



## **Agenda of Regular Meeting**

### **The Board of Trustees Belton Independent School District**

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A Regular Meeting of the Board of Trustees of Belton Independent School District will be held September 18, 2023, beginning at 6:15 PM in the Pittenger Fine Arts Center, 400 N. Wall Street, Belton, TX 76513. One or more trustees may participate via video conference.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on the meeting notice.

- 1. Call to Order, Moment of Silence and Pledge of Allegiance**
- 2. Recognitions** **4**
  - A. Student Pledges - Leon Heights Elementary
  - B. Student Showcase - Belton High School Choir
  - C. State Science, Technology, Engineering & Mathematics (STEM) Competition Winners
  - D. Education in Action - 2022-2023 Lone Star Leadership Academy Recognition
  - E. Department Showcase - Technology
  - F. Community Partner Recognition - The Belton Journal
- 3. Public Comments Regarding Items on the Agenda**
- 4. Goal 3: Attract, Retain, and Support a World-Class Team of Employees**
- 5. Action Items**

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D. Governance Report	
1. Board member attendance at various school and community events	
2. Board member recognition of outstanding performance by district staff and students	
3. Board member opportunities for continuous education	
<b>7. Consent Agenda: Consider and Take Appropriate Action</b>	
A. Minutes of Previous Meetings:	
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1. Renewal of Microsoft Office 365 for Product Licenses	
2. Renewal of Smartnet for Support of Cisco Equipment	
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F. Class Size Waiver	72
G. Resolution Adopting Authorized Broker/Dealer List	74
H. Annual Investment Report	77
I. Projected Expenditures Exceeding \$50,000 for Hubbard Branch Elementary School	97
J. 2023-2024 Superintendent Evaluation Instrument	99
<b>8. Board Requests for New Information and/or Reports</b>	

**9. Calendar of Events**

**10. Public Comments Regarding Non-Agenda Items**

**11. Closed Session (Texas Government Code, Subchapters D and E)**

A. Student Disciplinary Matter - Texas Government Code, Section 551.082

B. Personnel - Texas Government Code, Section 551.074

C. Consultation with Attorney - Texas Government Code, Section 551.071

**12. Reconvene in Open Session**

**13. Adjourn**

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**September 18, 2023**

**Item:** Recognitions

**Contact Person:** Jennifer Bailey

**Presented for:**  Action  Report Only

**Supporting Documents:**  None  Attached  Provided Later

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**District Goal or Objective Addressed:**

Goal 2: Ensure exceptional learning experiences for each and every student.

Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff.

**Background Information:**

**Student Pledges - Leon Heights Elementary**

This evening, the pledges were led by Leon Heights Elementary fifth-grade students Mayson Becker and Faith Runnels. Here's a little more about our pledgers:

Mayson's favorite subject is reading. Outside of school, he enjoys drawing, playing games and reading. Mayson says a friend would describe him as friendly, nice and helpful.

Faith's favorite subject is English Language Arts and Reading. Outside of school, she enjoys reading, writing, shopping, playing with her little sister, and hanging out with friends and family. She enjoys playing piano, video games and chess with her dad. Friends would describe Faith as artsy, outdoorsy, collective, casual, musical and always prepared.

**Student Showcase - Belton High School Choir**

The Belton High School A Capella Choir is tonight's student showcase. A Cappella is an auditioned mixed varsity choir comprised of 35 singers in grades 10-12. This award-winning choir competes several times a year in different choral festivals and

competitions including UIL Concert & Sight Reading, UIL Solo & Ensemble, Kemah Choir Days, and the Madrigal and Chamber Choir Festival - where they typically bring home top honors. A Capella is under the direction of Tonya Lovorn.

### **State Science, Technology, Engineering & Math (STEM) Competition Winners**

Congratulations to Lake Belton High School students Rachel Kim and Jillian Webb for becoming 2023 Innovation Summit Finalists. They qualified for the annual science, technology, engineering and math (STEM) event after developing Xena Airspace — a cloud-based calculation engine that can determine the most optimal route between two cities and pair the information with a flight system. 950 students from around the world applied for this prestigious opportunity, Rachel and Jillian were of the 25 students accepted.

Rachel and Jillian placed first in the Aerospace and Aviation category during the Conrad Challenge Innovation Summit at Space Center Houston.

### **Education in Action - 2022-2023 Lone Star Leadership Academy Recognition**

Belton High School student Tim Jenkins is being recognized for his positive impact in leading a service project while serving as a member of Education in Action's 2022-2023 Lone Star Leadership Academy Alumni Council. Education in Action is a 501(c)(3) non-profit organization dedicated to empowering young people to be informed and active leaders in their community. Thank you for leadership and serving our community with a servant's heart.

Tim's project, the Joy of Christmas, collected more than 100 toys benefitting children from the Marine Toys for Tots program. Many children were provided renewed joy in the Christmas Season because of Tim's work. He is among 90 outstanding students recognized across Texas.

### **Department Showcase - Technology**

Tonight's department showcase is the Technology Department. This 22-member team is led by Chief Technology Officer, Shad McGaha. This team provides technology infrastructure throughout all BISD campuses and administrative buildings to include the district server, network, phones, and camera systems.

The Technology Department manages 20,000 student and staff devices including maintaining inventory, software and devices, troubleshooting issues and repairing damages. Technology support includes account creation, user training and digital

resources like Google and Skyward. We are thankful to this team for being the liaison to the exceptional learning experiences we provide each and every day.

### **Community Partner Recognition - The Belton Journal**

Belton ISD is celebrating its partnership with the Belton Journal for its commitment to supporting the greater community and sharing captivating Belton ISD stories.

The Belton Journal was established in 1866 and is Texas's oldest continuously published weekly newspaper. From the Belton Buckle, to athletic event coverage, latest news and more, the Belton Journal plays an integral role in Celebrating BISD. The Belton Journal is under the leadership of publisher and journalist, David Tuma.

#### **Fiscal Implications:**

N/A

#### **Administrative Recommendation(s):**

N/A

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**

**September 18, 2023**

**Item:** Consider, Discuss, and Take Appropriate Action Regarding Adoption of the 2023 - 2024 Campus Objectives

**Contact Person:** Dr. Malinda Golden

**Presented for:**  Action     Report Only

**Supporting Documents:**    None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 1: Strengthen and support the engagement of all stakeholders in the pursuit of the BISD vision.

Goal 2: Ensure exceptional learning experiences for each and every student.

Goal 3: Attract, retain, and support a world-class team of employees.

Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff.

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

Texas Education Code 11.251(a) requires the district to develop, review, and revise district and campus goals and objectives each year. The Board of Trustees approved the Key Progress Measures aligned to the District goals during the August 21, 2023 Board meeting. Campus staff have developed objectives and outlined actions aligned to the District goals. The administration will ask the Board to consider, discuss and take appropriate action on the campus objectives.

[Campus Objectives](#)

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

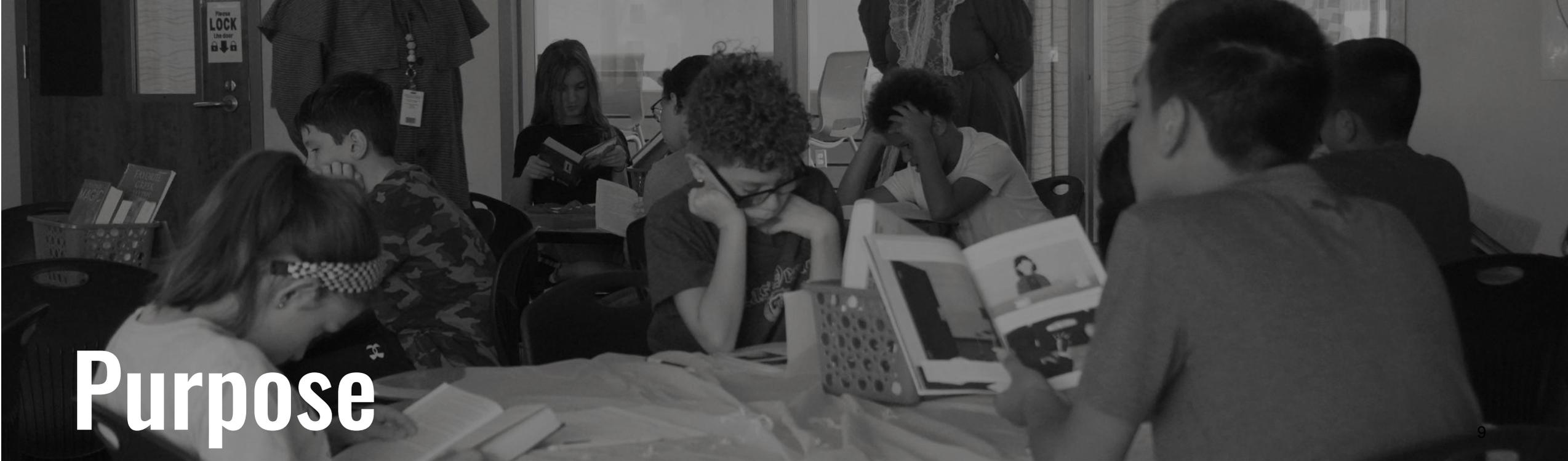
To adopt the 2023 - 2024 campus objectives as presented.



# Adoption of the 2023-2024 Campus Objectives

**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
September 18, 2023





# Purpose

Discuss and request approval of the 2023-2024 Campus Objectives.



# System Alignment

District Goals

KPMs

Campus Objectives

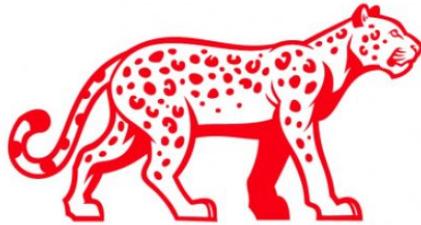
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# Campus Objectives

**Belton Independent School District**

**Lakewood Elementary**

**2023-2024 Performance Objectives**



**LAKWOOD  
ELEMENTARY**

## Goals

**Goal 1:** Strengthen and support the engagement of all stakeholders in the pursuit of the BISD vision.

Key Progress Measure: Establish customer service standards and a system of measurement by December 2023 and provide aligned professional learning by May 2024.

**Performance Objective 1:** Increase the percentage of parents that feel informed about their child's academic goals and progress towards those goals from 72.2% in 2023 to 80% in 2024.

**Performance Objective 2:** Increase overall parent satisfaction of campus from 88.7% in 2023 to 91% in 2024.

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# Discussion



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# Academic Progress Report

13

**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
September 18, 2023



# Purpose

**Report on academic progress and response plans  
to increase critical thinking in Belton ISD  
classrooms.**

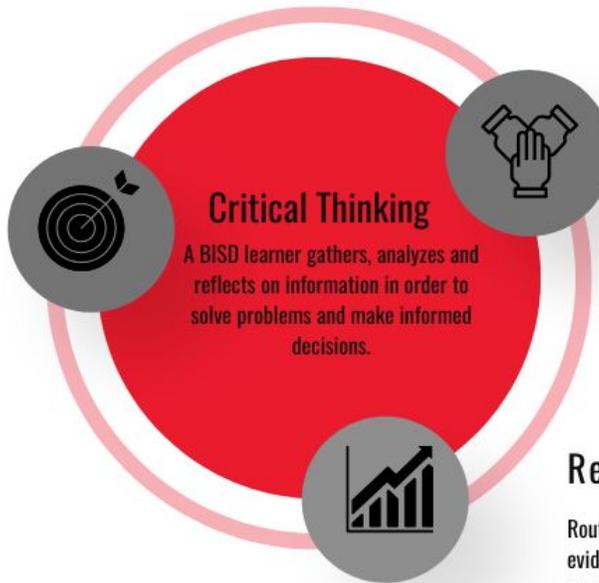
## Shared Purpose

Ensure that all students learn at high levels, clarifying WHAT we want our students to know, how we will know, how will we respond when they do not learn, and how we will respond when they do.

## Collective Efforts

Organizational structures for routine purposeful collaboration focused on the right work, with needed resources, learning and ongoing support.

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## Results Oriented

Routine examination of data and evidence to inform and improve practice as a part of the collaborative work.

# 2023 STAAR 2.0 as a Baseline

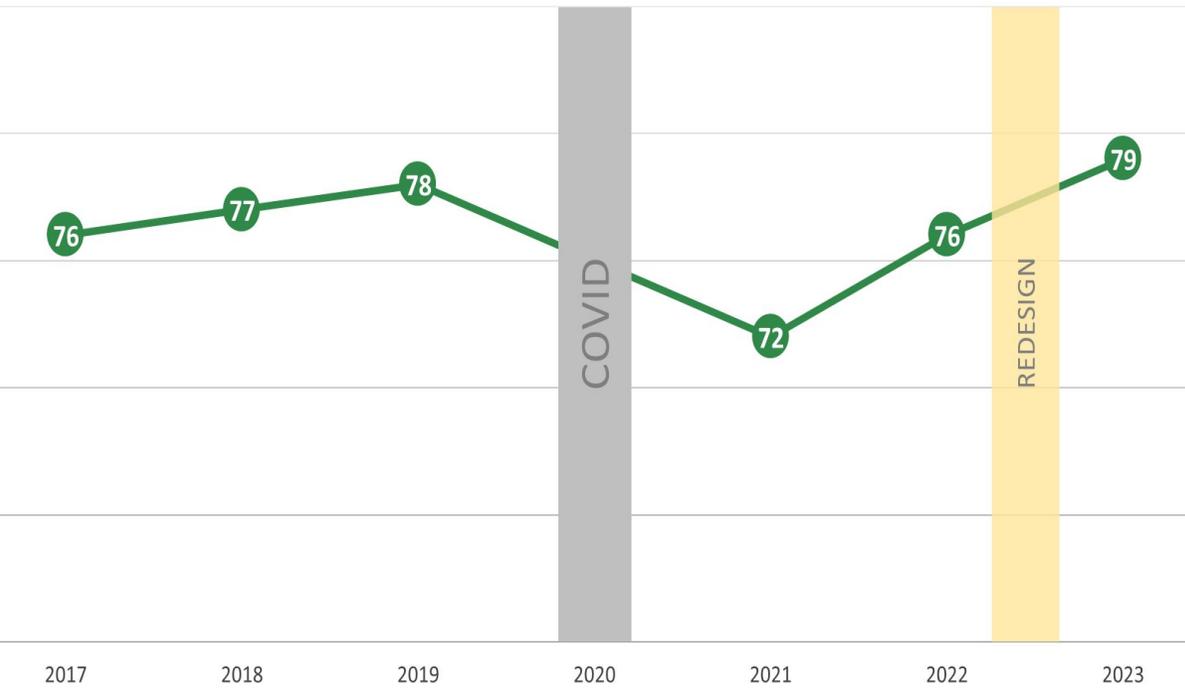


↗ Trends ↗	
+	<ul style="list-style-type: none"><li>• Increase in number of students 'passing' at approaches level in most tested subjects and grade levels</li><li>• Notable gains in 5th and 8th grade both in student cohort groups and year of year performance</li><li>• CCMR rates continue to increase over time</li></ul>
	<ul style="list-style-type: none"><li>• Increase number of students at meets and mastery level performance</li><li>• Math and ELA in both 4th and 7th grade</li><li>• Performance gaps in special education, economically disadvantaged and emergent bilingual student groups</li></ul>

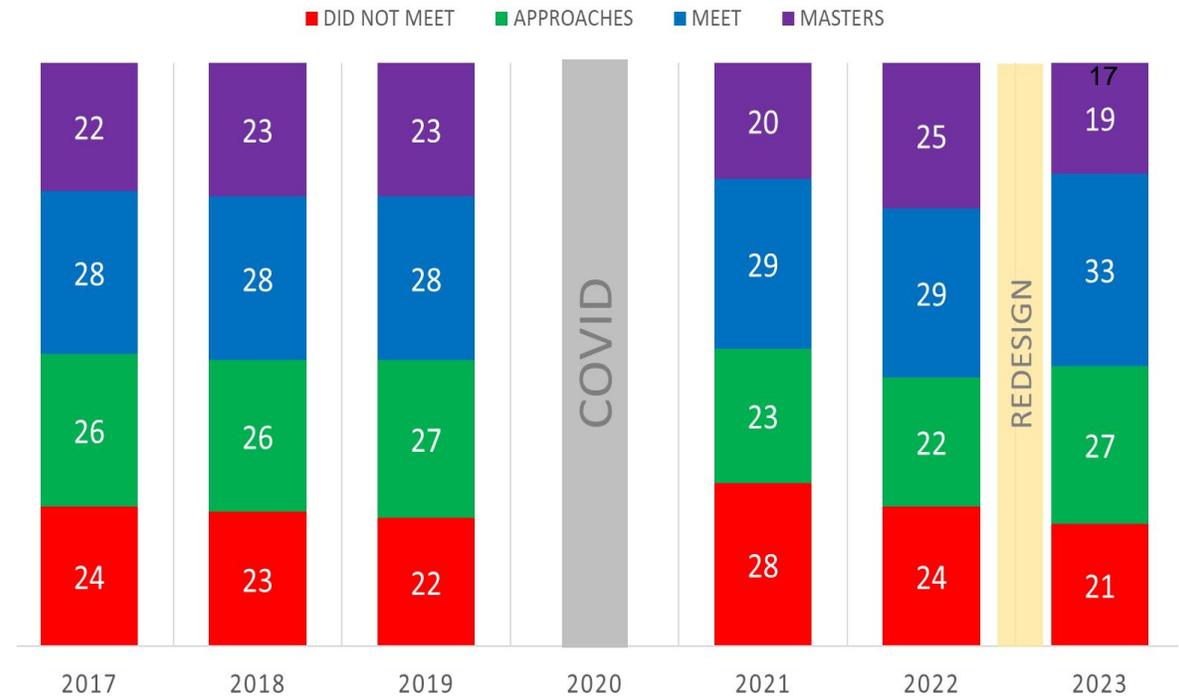


# STAAR Reading

**OVERALL RLA-GRADE 3-8, ENGLISH I & II**  
 Percentage of Students in BISD Who Achieved Approaches Grade Level or Above



**OVERALL RLA-GRADE 3-8, ENGLISH I & II**  
 Percentage of Students in BISD by Performance Level

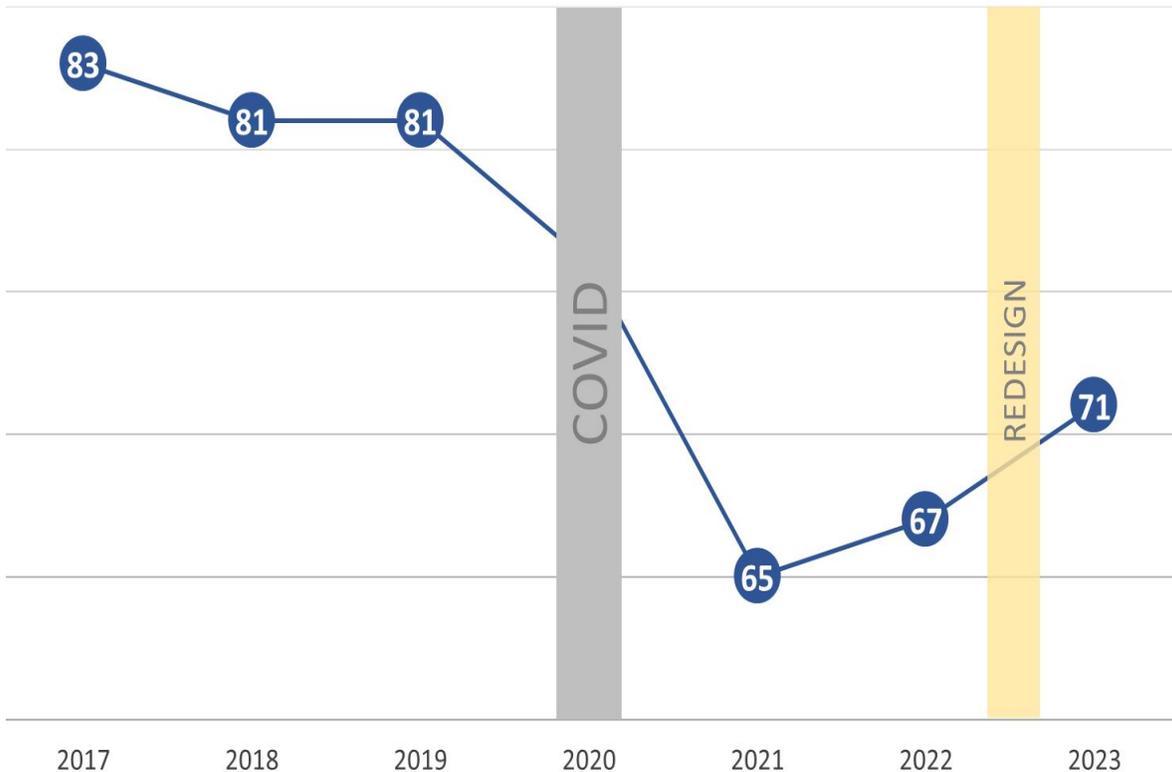




# STAAR Math

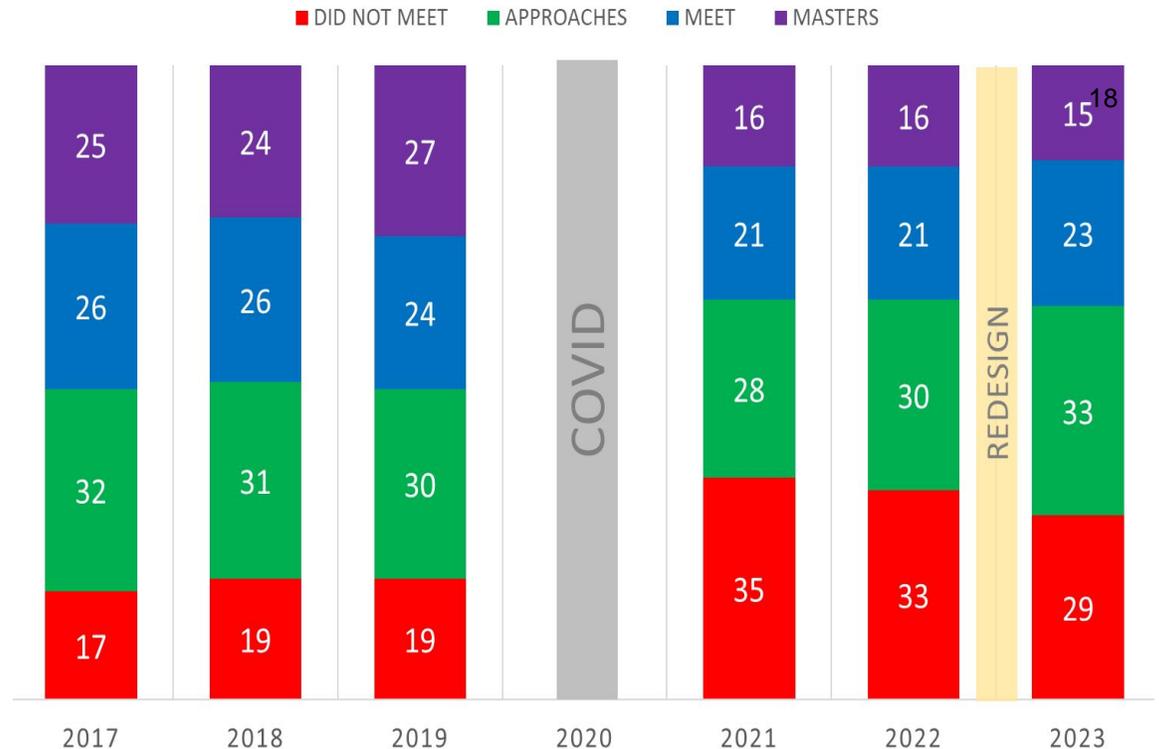
## OVERALL MATH-GRADE 3-8, ALGEBRA I

Percentage of Students in BISD Who Achieved Approaches Grade Level or Above



## OVERALL MATH-GRADE 3-8, ALGEBRA I

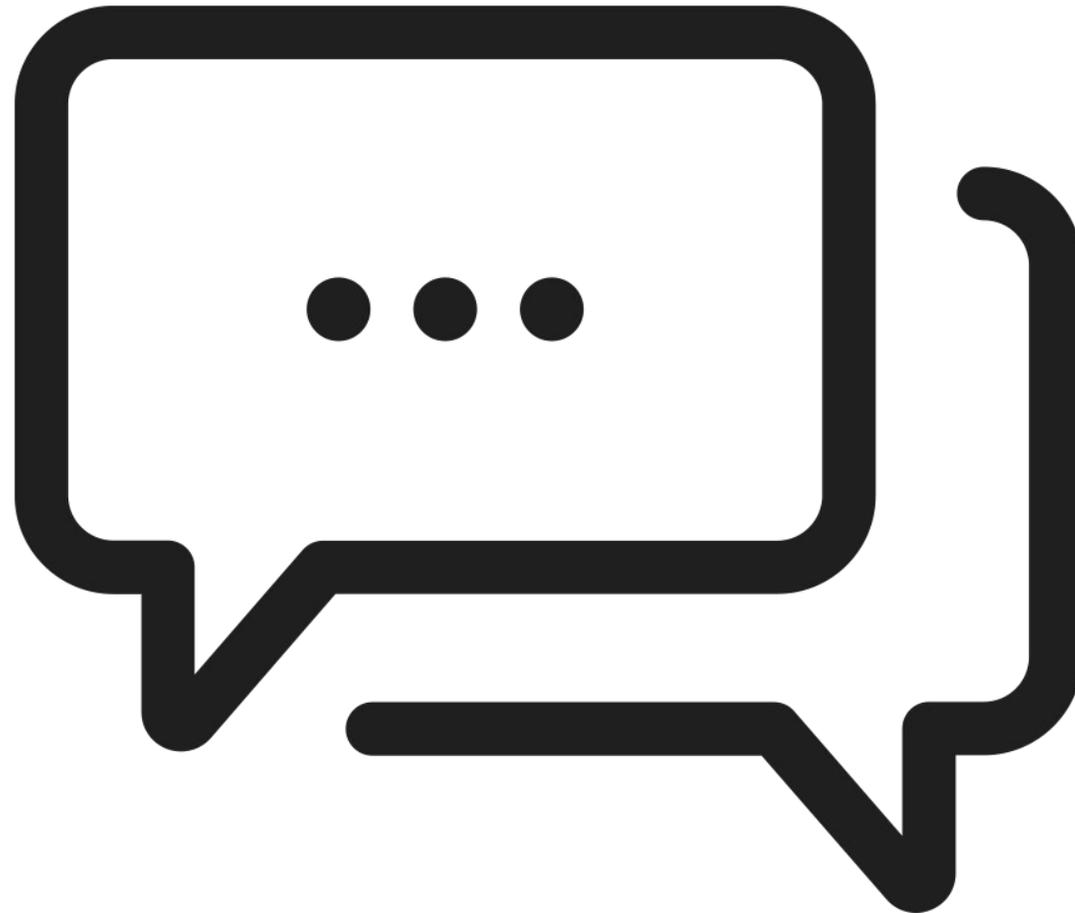
Percentage of Students In BISD By Performance Level





# Response

Teaching and Learning	Shared Focus	Principal Supervision
<ul style="list-style-type: none"><li>● Curriculum improvements aligned to high priority standards</li><li>● Embedded differentiated supports</li><li>● Instructional design learning, including special programs</li><li>● Personalized data reporting</li><li>● Redesigned Instructional Coach learning days</li></ul>	<ul style="list-style-type: none"><li>● Prioritized focus on critical thinking within high quality instruction</li><li>● Leadership Learning Structures invested in study of critical thinking, and aligned resources</li><li>● Multi-tiered systems of support</li><li>● Key data reporting</li></ul>	<ul style="list-style-type: none"><li>● Professional learning to deepen understanding of critical thinking</li><li>● Clarify actions to elicit change resulting in critical thinking</li><li>● Learning walks focused on student actions/tasks aligned with critical thinking</li></ul>



# 2022 Bond Projects Report

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**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
SEPTEMBER 18, 2023



# Purpose

Update progress on active 2022 bond projects



# James L. Burrell Elementary



23

# Hubbard Branch Elementary



24

# Belton High School Additions and Renovations



25

# Lake Belton Middle School Additions



# Southwest Elementary Addition



# Ag Facility & Delta Facility



# Safety and Security Items

1

Playground Fall Protection and Equipment - Complete

4

Exterior Lighting Upgrades - Installation in Progress

2

Campus Safety Vestibules - Out for Bid

5

Water Refill Stations - Installation in Progress

3

Keyless Access and Security Camera Upgrades and Replacement - Out for Bid

6

Shatter Resistant Film - Complete

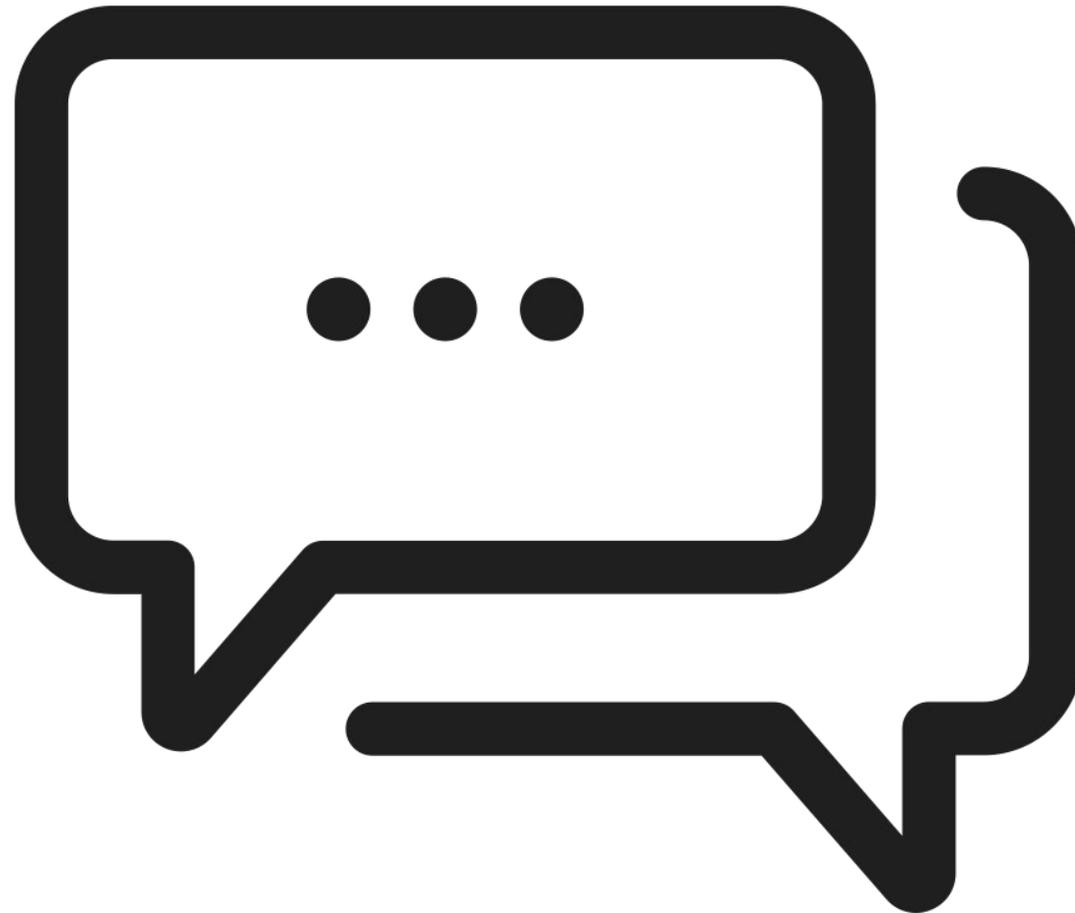
# Student Devices

Initial Order: 4000 Chromebooks  
378 1:1 Charging Carts

Second Order: 500 Chromebooks



# Discussion





# SUPERINTENDENT'S REPORT

**Belton ISD Board of Trustees**  
Regular Board Meeting  
Monday, September 18, 2023



# Purpose

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Provide the Board of Trustees with administrative highlights and comments from the superintendent.



# Administrative Highlights

- 1 Campus Visits
- 2 Holdsworth Leadership Collaborative
- 3 Athletics and Fine Arts
- 4 Community Connections
- 5 Tour of Special Programs in BISD







# SUPERINTENDENT'S COMMENTS

What Can I Say To Myself?

Instead of...	Try thinking...
I'm not good at this.	What am I excited?
I'm nervous about this.	I'm on the right track!
I give up.	I'll use some of the strategies we learned that may have worked. I can always improve, so I'll keep trying.
I can't make this my better.	I'll keep trying.
I just...	

# Discussion



**BELTON INDEPENDENT SCHOOL DISTRICT**  
**Board Workshop Meeting Minutes**  
August 21, 2023 – 5:00 p.m.  
Bronco Room, 400 N. Wall St. Belton, TX

**Board Members Present:**

Manuel Alcozer      Chris Flor  
Erin Bass            Rucker Preston  
Jeff Norwood  
Janet Leigh

**Board Members Absent:**

Suzanne M. McDonald

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**Call to Order:**

Manuel Alcozer called the workshop meeting of the Belton Independent School District Board of Trustees to order at 5:01 p.m. He stated that a quorum of Board Members was present, that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**Public Comments:** None

**Board Workshop:**

**A. Key Progress Measures and District Improvement Plan**

Dr. Malinda Golden introduced this item and shared the in-depth process by which the Key Progress Measures (KPM) are developed. Each member of the Cabinet presented the goals.

Jennifer Bailey, Executive Director of Communications, presented Goal 1: Strengthen and Support the Engagement of All Stakeholders, and identified the KPM: Establish customer service standards and a system of measurement by December 2023 and provide aligned professional learning by May 2024. She shared with the Board the current and future initiatives supporting this goal.

Gabi Nino, Assistant Superintendent of Teaching & Learning, presented Goal 2: Ensure Exceptional Learning Experiences for Each and Every Student, and introduced the following KPM's:

1. Increase the level of critical thinking and perseverance in BISD as measured by classroom observations and Journey of a Graduate Competency Rubrics.
2. Baseline and improvement target established by January of 2024 and Meet House Bill 3 Key Progress Measures.

Todd Schiller, Assistant Superintendent of Human Resources, outlined Goal 3: Attract, retain, and support a world-class team of employees, and identified the

KPM: 100% of campuses and departments will design and implement an onboarding plan for new staff by June 2024.

Dr. Malinda Golden, Deputy Superintendent, defined Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff and introduced the following KPM's:

1. 75% of teachers will report learning opportunities were provided to support their growth and development. (Baseline = 68%)
2. Primary barriers for student participation in Athletics, Fine Arts, clubs and organizations will be identified and an action plan developed to address the barriers by January 2024.

Michael Morgan, Assistant Superintendent of Operations introduced Goal 5: Maximize our use of resources for both current priorities and plans for the future, and defined the following KPM's:

1. Key Progress Measure: Complete a comprehensive district facility master plan by January 2024.
2. Establish a program evaluation system and tools for implementation by May 2024.

#### **B. Legislative Priorities**

Dr. Matt Smith led the conversation on legislative priorities, providing a review of the recent legislative session relative to the alignment or misalignment with the Districts Legislative Priorities. He asked the Board to review the current Legislative Priorities as there is a current legislative session underway and there is a continued effort to further define Belton ISD's Legislative Priorities.

**Adjourn:** There being no further business, the meeting was adjourned at 5:52 p.m.

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Manuel Alcozer, President

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Erin Bass, Secretary

**BELTON INDEPENDENT SCHOOL**  
**Board Meeting Minutes**  
Regular Meeting, August 21, 2023 – 6:15 p.m.  
Pittenger Fine Arts Center

**Board Members Present:**

Manuel Alcozer  
Chris Flor  
Jeff Norwood  
Rucker Preston  
Janet Leigh  
Erin Bass

**Board Members Absent:**

Suzanne McDonald

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**1. Call to Order, Moment of Silence and Pledge of Allegiance**

Manuel Alcozer Board President, called the regular meeting of the Belton Independent School District Board of Trustees to order at 6:15 p.m. He stated that a quorum of Board Members was present, that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**2. Recognitions**

**A. Student Showcase - Lake Belton High School Cheerleaders**

The Board recognized Lake Belton High School Varsity Cheerleaders. LBHS Varsity Cheer is under the leadership of Laura Bulls. These Cheerleaders earned the following awards at camp last month: three spirit sticks, two herkie team certificates, two superior ribbons, an excellent ribbon, a stunt safe award, a leadership award, and the overall herkie team award. Each athlete was named All-American.

**B. Family, Career and Community Leaders of America (FCCLA) Culinary Arts National Qualifier**

The Board congratulated LBHS student Stephanie Martinez for becoming a Family, Career and Community Leaders of America (FCCLA) national qualifier. Martinez competed at Nationals in Denver, Colorado, and placed as a top 10 national finalist in the Culinary Arts Competition. She was awarded a silver medal for her performance.

**C. HOSA - Future Health Professionals International Competition Qualifier**

The Board recognized LBHS student Olivia Gallant for becoming a HOSA - Future Health Professionals International Competition qualifier. Gallant competed at HOSA International in Dallas, Texas, and placed 4th in the Personal Care Division.

**D. Department Showcase – Transportation**

The Board celebrated the BISD Transportation Department including the district's crossing guards, bus drivers and monitors, mechanics, and office staff. The 160-member team is led by Vickie Tubbs who provides great care for a fleet of 134 school buses and 22 SUVs that travel over a million miles each year serving students and staff.

**E. New Administrator Introductions**

Director of Transportation - Vickie Tubbs

**F. Community Partner Recognition - Belton Police Department, Temple Police Department and School Resource Officers**

Belton ISD celebrated its partnerships with Belton Police Department, Temple Police Department and the School Resource Officers (SRO's) who support district security measures. BISD is served by nine SRO's who play an integral role in the safety of schools. They represent the connection between Belton ISD and the greater Big Red Community. Belton PD is led by Chief Gene Ellis and Temple PD is led by Chief Shawn Reynolds.

**3. Public Comments Regarding Items on the Agenda**

None.

**4. Goal 2: Ensure exceptional learning experiences for each and every student**

Chris Flor, Board Vice President led discussion around goal 2. He discussed the weight and meaning of this goal and what looks like in schools and in the community. Erin Bass shared the importance of the impact teachers have and her personal experiences on campus.

**5. Action Items**

**A. Public Hearing Regarding 2023-2024 Budget and Proposed Tax Rate**

Melissa Lafferty, Chief Financial Officer, presented the proposed budget for FY 2023 in the amount of \$141,757,085, comprised of the following:

- General Fund revenues (\$144,327,798) and expenditures (149,343,189);
- School Nutrition Fund revenues (\$8,115,00) and expenditures (\$9,111,101);
- Debt Service Fund revenues (\$25,135,225) and expenditures (\$24,750,088).

As required for the FIRST rating, Ms. Lafferty gave an overview of property taxes and the impact on the tax rate. She reviewed the proposed tax rate which includes \$0.7575 for Maintenance and Operations (M&O) and \$0.3942 for Interest and Sinking (I&S), for a total tax rate of \$1.1517 (a decrease of \$0.1854 from the prior year).

Ms. Lafferty indicated \$390,948 of state compensatory education funds are included in the proposed budget to comply with requirements of Section 29.081 of the Texas Education Code (TEC). The TEC requires these funds to be budgeted separately for accelerated instruction, to help students accelerate their learning so they can be successful on the STAAR exams.

The public hearing was opened at 6:50 p.m. The following spoke regarding the 2023-2024 budget and proposed tax rate:

- Hilary Hickland

There were no other questions or comments from the public, therefore Mr. Alcozer closed the public hearing at 6:54 p.m.

**1. Consider, Discuss, and Take Appropriate Action Regarding Adoption of the Budget for Accelerated Instruction for the 2023-2024 School Year**

Jeff Norwood made a motion to approve adoption of state compensatory education funds budgeted for accelerated instruction for the 2022-2023 school year in the amount of \$390,948 as presented. The motion was seconded by Erin Bass and carried unanimously (6-0).

**2. Consider, Discuss, and Take Appropriate Action Regarding Adoption of the Budget for the 2023-2024 School Year**

Janet Leigh made a motion to approve adoption of the 2022-2023 fiscal year budgets for the General Operating, School Nutrition, and Debt Service funds as presented. The motion was seconded by Rucker Preston and carried unanimously (6-0).

**3. Consider, Discuss, and Take Appropriate Action Regarding an Ordinance Adopting the Tax Rate for the 2023-2024 School Year**

Jeff Norwood made a motion that the property tax rate be increased by the adoption of a tax rate of \$1.1517, which is effectively a 19.7 percent increase in the tax rate. The motion was seconded by Chris Flor and carried unanimously (6-0).

**B. Consider, Discuss, and Take Appropriate Action Regarding 2011 Stadium Revenue Bond Redemption**

Melissa Lafferty, Chief Financial Officer, informed the Board the redemption price, equal to the principal amount, of the 2011 Stadium and Recreational system Revenue Bond is \$365,000. The Stadium Revenue Bond Reserve fund is expected to have approximately \$1,029,897 in fund balance as of August 31, 2023. The total redemption price is estimated to be around \$386,000. The remaining \$643,000 remaining in the fund will be transferred to the general fund to close out the Stadium Revenue Bond Reserve fund.

Janet Leigh made a motion to approve the Resolution Authorizing the Redemption of the Stadium and Recreational System Revenue Bonds, Series 2011. The motion was seconded by Rucker Preston. The motion carried unanimously (6-0).

**C. Consider, Discuss, and Take Appropriate Action Regarding Adoption of District Key Progress Measures**

Dr. Matt Smith introduced Dr. Malinda Golden, Deputy Superintendent, to present this Action Item. Key Progress Measures were discussed in detail in the August 21, 2023 Board Workshop. Dr. Golden shared with the Board the proposed Goals and Key Progress Measures for the 2023-2024 School Year.

Jeff Norwood made a motion to approve the adoption of the 2023-2024 Key Progress Measures. The motion was seconded by Erin Bass. The motion carried unanimously (6-0).

**D. Consider, Discuss, and Take Appropriate Action Regarding Appointment of Board Committees**

**1. District Safety and Security Committee**

This committee is made up of school district and community partners whose purpose is focused on ensuring the safety and well-being of the students and staff within the District. The DSSC must include the Board President as well as one additional board member (required), up to 3 board members in total.

Jeff Norwood recommended Janet Leigh and Erin Bass to serve on the District Safety and Security Committee and made a motion to that effect. The motion was seconded by Chris Flor and carried unanimously (6-0).

**2. Belton Educational Enrichment Foundation**

As part of the District's MOU with BEEF, one school board member is required to sit on the BEEF Board in a non-voting capacity.

Jeff Norwood recommended Rucker Preston to the Belton Educational Enrichment Foundation and made a motion to that effect. The motion was seconded by Chris Flor and carried unanimously (6-0).

**E. Consider, Discuss, and Take Appropriate Action Regarding Naming a Delegate and Alternate to the 2023 TASB Delegate Assembly**

Dr. Smith explained that TASB's Delegate Assembly gives school boards a direct voice in advocating for Texas public schools and in the overall direction of the Association. The Board may appoint one delegate and one alternate to serve as its representatives at the 2023 Delegate Assembly which will be held September 30 during the TASA/TASB Convention in Dallas. Mr. Alcozer opened the floor for nominations.

Janet Leigh recommended Chris Flor serve as BISSD's delegate and Erin Bass serve as alternate and made a motion to that effect. The motion was seconded by Jeff Norwood and carried unanimously (6-0).

**6. Reports**

**A. Superintendent's Report**

Dr. Matt Smith shared administrative highlights to include the following: first day of school, Convocation and Culture Day. He discussed the Board tours of the 2022 Bond Projects and shared opportunities where the Board has been making community connections at events in the area, and how all of these events and great work ties in to our Journey of a Graduate Competencies and goals. Dr. Smith covered updates from the Legislative Session and informed the Board there are more updates to come.

**B. Governance Report**

The Board Members will report on the following subjects:

1. Board member attendance at various school and community events
2. Board member recognition of outstanding performance by district staff and students
3. Board member opportunities for continuous education

All Board members shared experiences they have had over the last month on campuses or out in the community. Highlights include the first day of school and the Board tours of Bond Projects.

**7. Consent Agenda: Consider and Take Appropriate Action**

**A. Minutes of Previous Meetings:**

1. July 17, 2023 Workshop Meeting - Approve
2. July 17, 2023 Regular Meeting - Approve
3. July 27, 2023 Special Meeting - Approve

**B. Unaudited Financial Report for the Month Ending July 31, 2023 - Approve**

**C. Gifts, Grants, and Bequests - Approve**

**D. Final Budget Amendment #10 for 2022-2023**

**E. Expenditures over \$50,000**

1. Renewal of Integrated System Corporation for Database Hosting Services
2. Renewal of Maxim Healthcare Services for Special Programs Evaluation and Academic Services
3. Renewal of Goalbook Toolkit for Special Programs Student Education Plans
4. GovConnection for Purchase of Additional Student Devices
5. R. K. Bass Electric for Campus Exterior Lighting Upgrades

**F. Supply, Equipment, and Service Bids - Approve**

1. RFP #2305-275-312 for Alcohol & Drug Testing Services

**G. Renewal of Memorandum of Understanding with the Juvenile Justice Alternative Education Program (JJAEP) - Approve**

**H. Renewal of Memorandum of Agreement with Central Counties Services for School-Based Children's Health Services - Approve**

**I. Memorandum of Understanding with Workforce Solutions of Central Texas - Approve**

**J. Adoption of CTE Course - Principles of Applied Engineering - Approve**

**K. Resolution Regarding Designation of 2023 Non-Business Days for the Texas Public Information Act – Approve**

Mrs. Bass requested item **7. E. 5.** regarding the campus exterior lighting upgrades be pulled from the consent agenda as she is personally involved and to allow the Board to ask any questions if desired.

Janet Leight made a motion, seconded by Jeff Norwood, to approve the consent agenda items minus item 7.E.5 as presented. The motion passed unanimously (6-0).

**7.E. Expenditures over \$50,000**

5. R. K. Bass Electric for Campus Exterior Lighting Upgrades

Jeff Norwood made a motion, seconded by Rucker Preston, to approve the consent agenda item 7.E.5 as presented. The motion carried by a vote of 5-0-1, Erin Bass abstaining.

**7. Board Requests for New Information and/or Reports**

**8. Calendar of Events**

**9. Public Comments Regarding Non-Agenda Items**

None.

**10. Adjourn**

There being no further business, the meeting was adjourned at 7:38 p.m.

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Manuel Alcozer, President

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Erin Bass, Secretary

**BELTON INDEPENDENT SCHOOL DISTRICT**  
**Special Board Meeting Minutes**  
Special Meeting, August 31, 2023 – 5:00 p.m.  
Bronco Room, 400 N. Wall St. Belton, TX

**Board Members Present:**

Manuel Alcozer      Chris Flor  
Erin Bass            Suzanne M. McDonald  
Jeff Norwood        Rucker Preston  
Janet Leigh

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**Board Members Absent:**

**1. Call to Order**

Manuel Alcozer Board President, called the special board meeting of the Belton Independent School District Board of Trustees to order at 5:00 p.m. He stated that a quorum of Board Members was present, that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

**2. Public Comments**

None.

**3. Action Items**

**A. Texas House Bill 3**

Dr. Smith introduced Michael Morgan, Assistant Superintendent of Operations, to present on the below action items. Michael explained to the Board the requirements of Texas House Bill 3 and the armed security officer impact to Belton ISD. The requirement dictates at least one armed security officer to be present during regular school hours at each district campus. The Standards include the following:

- A school district peace officer;
- A school resource officer (SRO); or
- A commissioned peace officer employed as security

A District can claim a Good Cause Exception due to lack of funding or personnel who qualify to serve as an armed officer. Due to these exceptions, the administration recommends a contract with Vets Securing America to provide armed security officer services for the 2023-2024 school year.

**1. Resolution to Claim a Good Cause Exception Regarding Texas House Bill 3**

Jeff Norwood made the motion, seconded by Rucker Preston, to approve the resolution to claim a good cause exception as presented. The motion carried unanimously (7-0).

**2. Consider, Discuss, and Take Appropriate Action Regarding RFP# 2308-275-316 for Armed Security Officer Services**

Janet Leigh made the motion, seconded by Erin Bass, to approve RFP# 2308-275-316 for Armed Security Officers as presented. The motion carried unanimously (7-0).

**4. Closed Session (Texas Government Code, Subchapters D and E)**

A. Consultation with Attorney - Texas Government Code, Section 551.071

**5. Board Training Regarding Evaluating & Improving Student Outcomes (EISO)**

Dr. Smith lead the Board in its biennial training regarding Evaluating and Improving Student Outcomes (EISO). He shared that the EISO training materials from TEA include information on the current accountability system and does not include information on the new accountability system pending in legislation. The Board took one short break during the session.

**6. Adjourn**

There being no further business, the meeting was adjourned at 7:54 p.m.

---

Manuel Alcozer, President

---

Erin Bass, Secretary

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**September 18, 2023**

**Item:** Unaudited Financial Report for the Month Ending August 31, 2023

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

Attached are the Monthly Financial and Investment Report for the District. The reports represent the financial activity as of the close of the prior month for the General Fund 199, the Child Nutrition Fund 240, and the Debt Service Fund 599. These are unaudited figures, and an independent financial audit will be performed for the period ending August 31, 2023, and presented under separate cover.

The monthly investment report provides information on the District's cash and investment accounts including balances and investment transactions as of the close of the noted month. CDA(LEGAL).

Additional information is provided on tax collections and student average daily attendance (ADA). The tax year is October 1 to September 30.

**Fiscal Implications:**

For informational purposes only.

**Administrative Recommendation(s):**

Accept the monthly financial and investment report as presented.



# FINANCIAL STATEMENTS & INVESTMENT REPORT

## TABLE OF CONTENTS

### Description

- Financials - Unaudited Statements of Revenues and Expenditures
  - General Operating - 199
  - School Nutrition - 240
  - Debt Service - 599
  
- Tax Collection Report
  
- Average Daily Attendance
  
- Investment Report - Monthly

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**General Fund (199)**  
**As of August 31, 2023**

		Adopted Budget	Amended 2022-23	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 52,628,055	\$ 54,384,055	\$ 54,502,623	\$ (118,568)	100.2%
5800	State Sources	82,415,364	79,968,464	75,950,541	4,017,923	95.0%
5900	Federal Sources	2,500,000	2,020,000	2,014,648	5,352	99.7%
	<b>Total Revenues</b>	<b>\$ 137,543,419</b>	<b>\$ 136,372,519</b>	<b>\$ 132,467,811</b>	<b>\$ 3,904,708</b>	<b>97.1%</b>
<b>Expenditures</b>						
11	Instruction	\$ 77,884,889	\$ 75,797,990	\$ 73,241,948	\$ 2,556,042	96.6%
12	Instructional resources & media	1,635,994	2,183,360	1,960,661	222,699	89.8%
13	Curriculum & staff development	4,639,524	4,007,858	3,721,172	286,686	92.8%
21	Instructional leadership	2,396,245	2,685,048	2,541,695	143,353	94.7%
23	School leadership	8,452,199	8,456,087	8,104,220	351,867	95.8%
31	Guidance, counseling, & evaluation	6,387,087	6,334,518	5,930,495	404,023	93.6%
32	Social work services	176,983	586,550	379,595	206,955	64.7%
33	Health services	2,291,027	2,410,720	2,125,915	284,805	88.2%
34	Student transportation	5,562,309	6,289,246	5,815,595	473,652	92.5%
36	Cocurricular/extracurricular	6,342,989	6,176,902	5,772,608	404,294	93.5%
41	General administration	4,341,086	4,529,987	4,374,536	155,451	96.6%
51	Plant maintenance and operations	14,488,859	14,346,224	13,664,728	681,496	95.2%
52	Security and monitoring services	1,959,266	2,094,081	1,800,686	293,395	86.0%
53	Data processing services	4,265,810	5,116,830	4,964,976	151,854	97.0%
61	Community services	5,000	25,000	4,927	20,073	19.7%
71	Debt Service	-	1,054,072	804,071	250,001	0.0%
81	Facilities acquisition & construction	-	198,600	98,600	100,000	0.0%
93	Payments to fiscal agent	-	-	-	-	0.0%
95	Payments to JJAEP	15,000	2,000	-	2,000	0.0%
97	Tax Increment	250,000	400,300	400,299	1	100.0%
99	Intergovernmental Charges	662,818	678,679	678,678	1	100.0%
	<b>Total Expenditures</b>	<b>\$ 141,757,085</b>	<b>\$ 143,374,052</b>	<b>\$ 136,385,405</b>	<b>\$ 6,988,647</b>	<b>95.1%</b>
	Other resources	-	1,411,967	1,449,926		
	Other uses	-	-	-		
	<b>Total Non-Operating</b>	<b>-</b>	<b>1,411,967</b>	<b>1,449,926</b>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(4,213,666)</b>	<b>(5,589,566)</b>	<b>(2,467,667)</b>		
	<b>Fund Balance (audited), 8-31-2022</b>	<b>\$ 39,184,066</b>	<b>\$ 39,184,066</b>	<b>\$ 39,184,066</b>		
	<b>Fund Balance, Ending</b>	<b>\$ 34,970,400</b>	<b>\$ 33,594,500</b>	<b>\$ 36,716,399</b>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of August 31, 2023**

		Adopted Budget	Amended 2022-23	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 1,100,000	\$ 2,350,000	\$ 2,552,630	\$ (202,630)	108.6%
5800	State Sources	30,000	250,000	195,698	54,302	78.3%
5900	Federal Sources	7,422,434	5,862,434	5,244,409	618,025	89.5%
	Total Revenues	<u>\$ 8,552,434</u>	<u>\$ 8,462,434</u>	<u>\$ 7,992,738</u>	<u>\$ 469,696</u>	<u>94.4%</u>
<b>Expenditures</b>						
35	Food Services, Child Nutrition	\$ 8,552,434	\$ 8,152,434	\$ 7,423,072	\$ 729,362	91.1%
	Total Expenditures	<u>\$ 8,552,434</u>	<u>\$ 8,152,434</u>	<u>\$ 7,423,072</u>	<u>\$ 729,362</u>	<u>91.1%</u>
	Other resources	-	-	-		
	Other uses	-	-	-		
	Total Non-Operating	<u>-</u>	<u>-</u>	<u>-</u>		
	Excess (Deficiency) of Revenues over Expenditures	-	310,000	569,666		
	Fund Balance (audited), 8-31-2022	<u>\$ 3,202,753</u>	<u>\$ 3,202,753</u>	<u>\$ 3,202,753</u>		
	Fund Balance, Ending	<u>\$ 3,202,753</u>	<u>\$ 3,512,753</u>	<u>\$ 3,772,419</u>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Debt Service Fund (511 and 515)**  
**As of August 31, 2023**

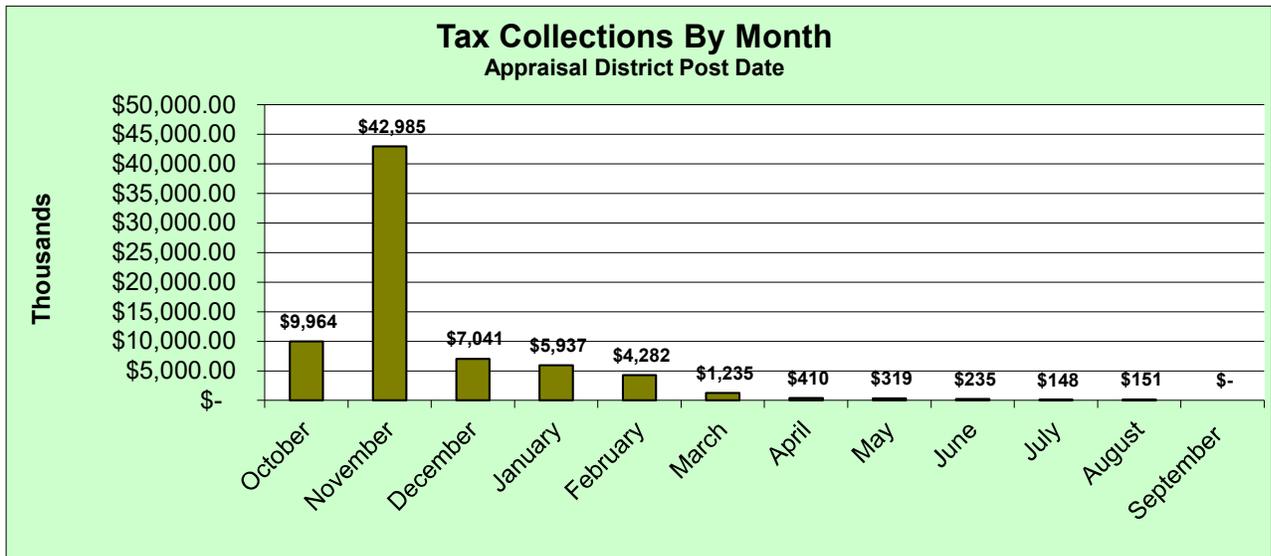
		Adopted Budget	Amended 2022-23	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>						
5700	Local Sources	\$ 22,058,936	\$ 22,528,936	\$ 22,684,927	\$ (155,991)	100.7%
5800	State Sources	205,509	746,980	786,942	(39,962)	105.3%
5900	Federal Sources	-	-	-	-	0.0%
	<b>Total Revenues</b>	<b>\$ 22,264,445</b>	<b>\$ 23,275,916</b>	<b>\$ 23,471,869</b>	<b>\$ (195,953)</b>	<b>100.8%</b>
<b>Expenditures</b>						
71	Debt Service	\$ 23,633,262	\$ 23,633,262	\$ 23,609,536	\$ 23,726	99.9%
	<b>Total Expenditures</b>	<b>\$ 23,633,262</b>	<b>\$ 23,633,262</b>	<b>\$ 23,609,536</b>	<b>\$ 23,726</b>	<b>99.9%</b>
	Other resources	-	-	-		
	Other uses	-	-	-		
	<b>Total Non-Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,368,817)</b>	<b>(357,346)</b>	<b>(137,667)</b>		
	<b>Fund Balance (audited), 8-31-2022</b>	<b>\$ 11,227,491</b>	<b>\$ 11,227,491</b>	<b>\$ 11,227,491</b>		
	<b>Fund Balance, Ending</b>	<b>\$ 9,858,674</b>	<b>\$ 10,870,145</b>	<b>\$ 11,089,825</b>		

**Tax Collection Report**

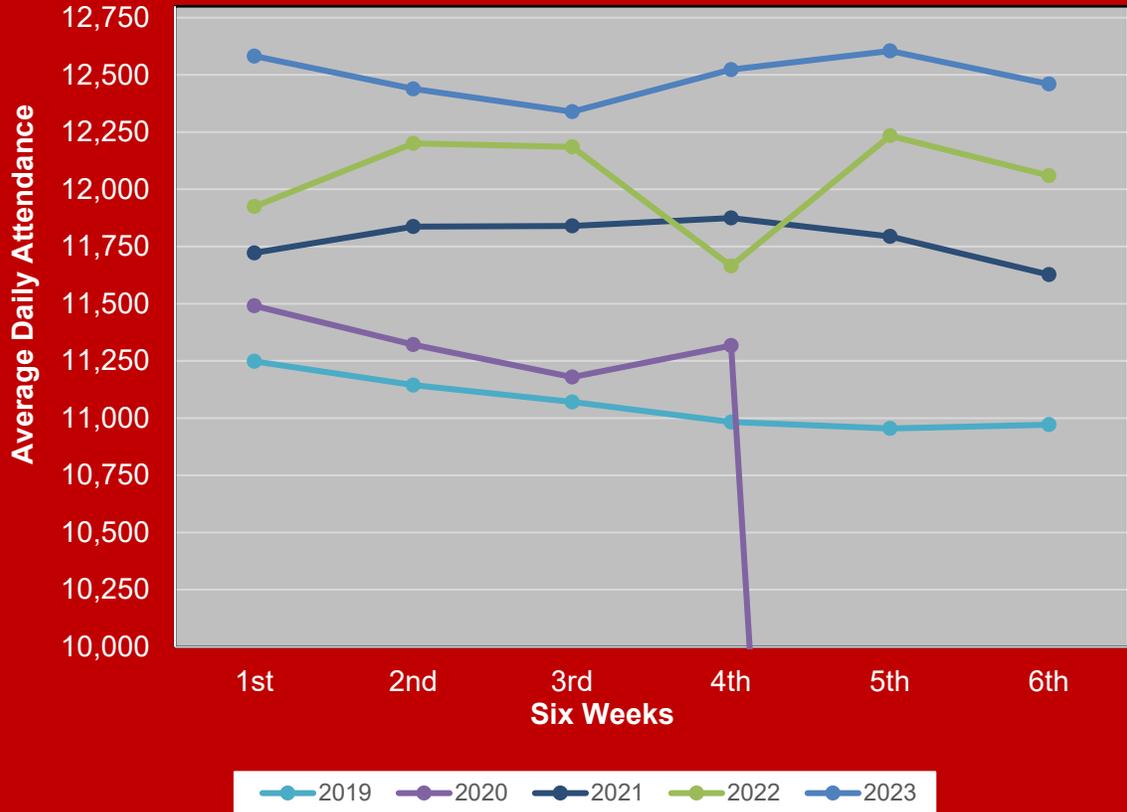
<b>Total Tax Levy</b>		<b>\$ 74,453,523</b>
<b>Percent of Levy*</b>	<b>Current Year</b>	<b>96.75%</b>
<b>Percent of Levy**</b>	<b>Current &amp; Delinquent</b>	<b>97.00%</b>
<b>Total Checks</b>		<b>\$ 72,705,822</b>
<b>Balance to Collect</b>		<b>\$ 2,230,672</b>
<b><u>Total Collections</u></b>		
<b>Current*</b>		<b>\$ 72,032,656</b>
<b>Delinquent**</b>		<b>\$ 190,194</b>
<b>Penalties</b>		<b>\$ 482,972</b>
<b><u>Other Reconciled for Posting</u></b>		
<b>Total Checks</b>		<b>\$ 72,705,822</b>

**Collections By Category**

	<b>Current</b>	<b>Delinquent</b>	<b>Penalties</b>	<b>Other</b>	
<b>Maintenance &amp; Operating</b>	50,801,438	139,020	358,724	0	
<b>Interest &amp; Sinking</b>	21,231,218	51,174	124,248	0	<b>\$ 72,705,822</b>



## Average Daily Attendance



School Year	1st	2nd	3rd	4th	5th	6th	Annual	Change
2019	11,248	11,144	11,071	10,983	10,955	10,972	11,062	300
2020	11,491	11,322	11,179	11,317	C-19	C-19	11,282	220
2021	11,722	11,837	11,840	11,875	11,794	11,627	11,783	501
2022	11,925	12,201	12,186	11,665	12,234	12,060	12,045	262
2023	12,582	12,439	12,339	12,523	12,605	12,460	12,491	446



## MONTHLY INVESTMENT REPORT

# Belton ISD

AUGUST 31, 2023

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**MEEDER**

PUBLIC FUNDS

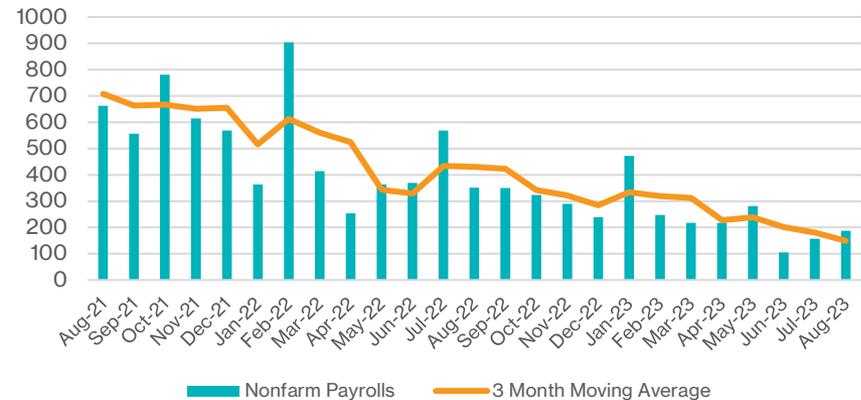
# A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

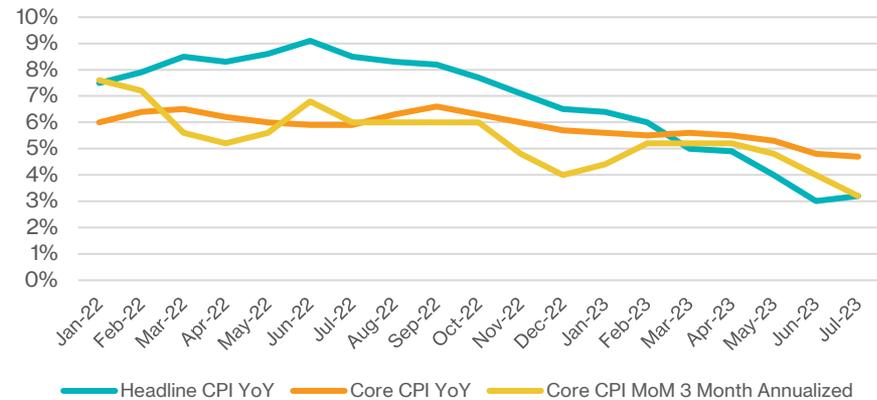
## LABOR MARKET GROWTH



SOURCE: BLOOMBERG

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## INFLATION COOLING



SOURCE: BLOOMBERG

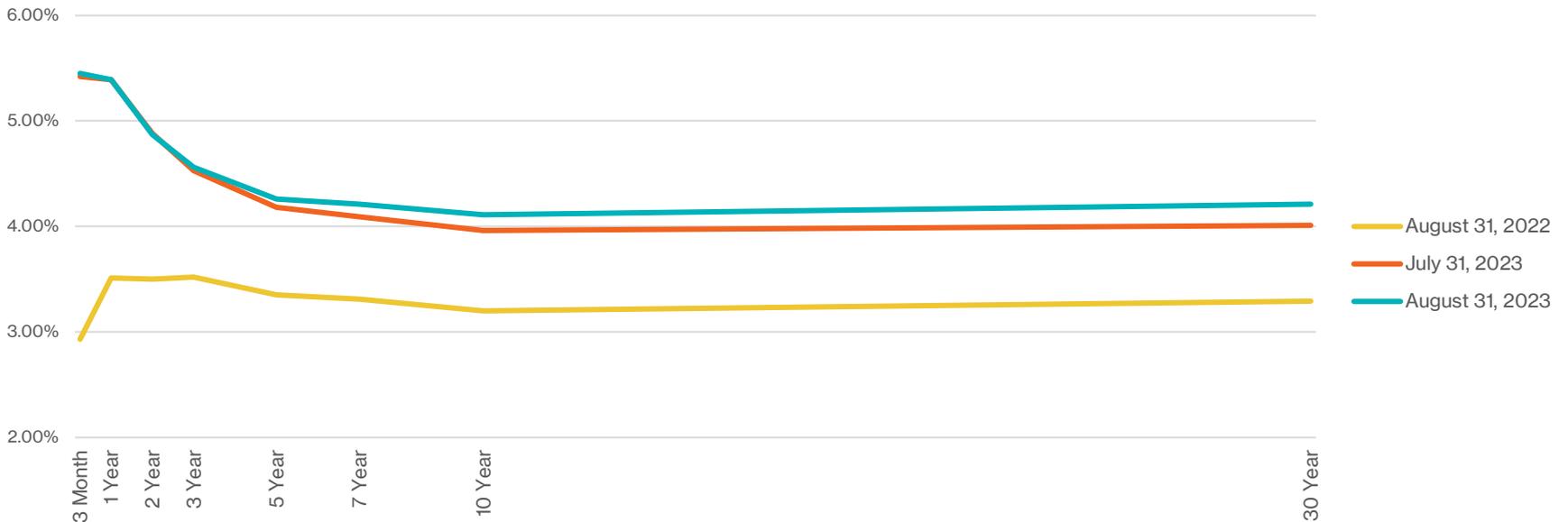
# Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

**US Treasury Yield Curve**

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# Your Portfolio

As of August 31, 2023

## Your Portfolio Statistics

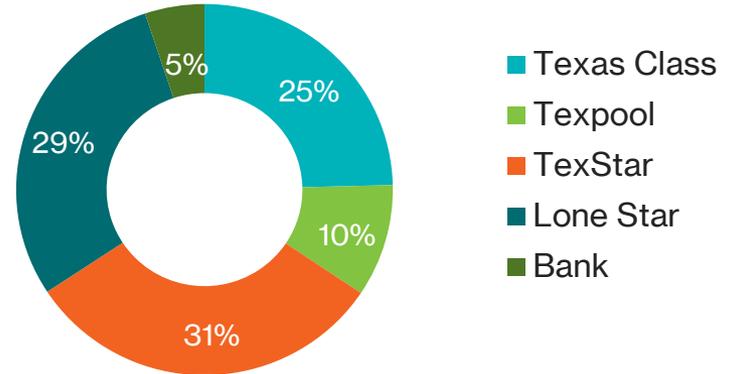
Weighted Average Maturity

1 day

Weighted Average Yield (All Funds)

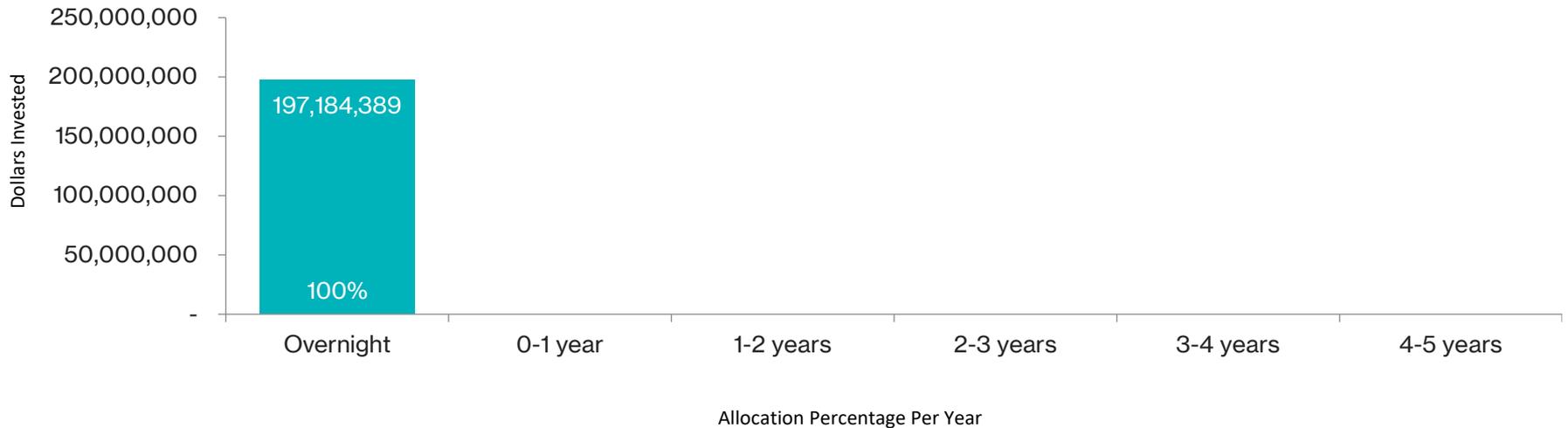
5.16%

## Your Asset Allocation



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## Your Maturity Distribution





**Belton ISD  
Portfolio Management  
Portfolio Summary  
August 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>
Texas Class	48,525,784.36	48,525,784.36	48,525,784.36	24.61	1	1	5.475
Texpool/Texpool Prime	19,308,641.41	19,308,641.41	19,308,641.41	9.79	1	1	5.500
TexStar	61,772,724.10	61,772,724.10	61,772,724.10	31.33	1	1	5.297
Lone Star	57,492,169.07	57,492,169.07	57,492,169.07	29.16	1	1	5.530
Bank Accounts/CD's int pd monthly	10,085,070.16	10,085,070.16	10,085,070.16	5.11	1	1	0.000
	<b>197,184,389.10</b>	<b>197,184,389.10</b>	<b>197,184,389.10</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.158</b>

<b>Total Earnings</b>	<b>August 31 Month Ending</b>	<b>Fiscal Year To Date</b>	<b>Fiscal Year Ending</b>
Current Year	880,963.09	10,442,845.76	10,442,845.76

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 Belton 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.

Melissa Lafferty      9/8/23  
Melissa Lafferty, Chief Financial Officer

Kerri Pridemore      9/8/23  
Kerri Pridemore, Director of Finance



**Belton ISD  
Summary by Type  
August 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: 2022 Bond Fund</b>						
Lone Star	1	38,883,163.87	38,883,163.87	19.72	5.530	1
Bank Accounts/CD's int pd monthly	1	1,239,830.04	1,239,830.04	0.63	0.000	1
Texas Class	1	48,525,783.33	48,525,783.33	24.61	5.475	1
TexStar	1	49,831,312.09	49,831,312.09	25.27	5.297	1
<b>Subtotal</b>	<b>4</b>	<b>138,480,089.33</b>	<b>138,480,089.33</b>	<b>70.23</b>	<b>5.378</b>	<b>1</b>
<b>Fund: Construction Funds</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
Bank Accounts/CD's int pd monthly	3	74,869.86	74,869.86	0.04	0.013	1
Texpool/Texpool Prime	2	995,705.80	995,705.80	0.50	5.305	1
<b>Subtotal</b>	<b>6</b>	<b>1,070,575.66</b>	<b>1,070,575.66</b>	<b>0.54</b>	<b>4.935</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Bank Accounts/CD's int pd monthly	1	110,916.60	110,916.60	0.06	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>110,916.60</b>	<b>110,916.60</b>	<b>0.06</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Debt Service Funds</b>						
Bank Accounts/CD's int pd monthly	1	49,751.63	49,751.63	0.03	0.000	1
Texpool/Texpool Prime	1	9,784,287.62	9,784,287.62	4.96	5.563	1
TexStar	1	599,873.93	599,873.93	0.30	5.297	1
<b>Subtotal</b>	<b>3</b>	<b>10,433,913.18</b>	<b>10,433,913.18</b>	<b>5.29</b>	<b>5.521</b>	<b>1</b>
<b>Fund: General Fund</b>						
Lone Star	2	18,609,005.20	18,609,005.20	9.44	5.530	1
Bank Accounts/CD's int pd monthly	3	8,609,702.03	8,609,702.03	4.37	0.000	1
Texas Class	1	1.03	1.03	0.00	0.000	1
Texpool/Texpool Prime	2	8,528,647.99	8,528,647.99	4.33	5.450	1
TexStar	1	11,341,538.08	11,341,538.08	5.75	5.297	1

**Belton ISD**  
**Summary by Type**  
**August 31, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	9	47,088,894.33	47,088,894.33	23.89	4.448	1
Total and Average	23	197,184,389.10	197,184,389.10	100.00	5.158	1



**Belton ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**August 1, 2023 - August 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	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: 2022 Bond Fund</b>													
20220	10087	2022BF	RR3	49,831,312.09	51,601,403.39	49,831,312.09		5.297	5.246	229,908.70	0.00	229,908.70	
50004	10088	2022BF	LA1	48,525,783.33	48,300,682.12	48,525,783.33		5.475	5.487	225,101.21	0.00	225,101.21	
14903B	10084	2022BF	RR4	38,883,163.87	47,701,536.83	38,883,163.87		5.530	4.483	181,627.04	0.00	181,627.04	
50176	10085	2022BF	RR5	1,239,830.04	336,599.06	1,239,830.04				0.00	0.00	0.00	
<b>Subtotal</b>				<b>138,480,089.33</b>	<b>147,940,221.40</b>	<b>138,480,089.33</b>			<b>5.067</b>	<b>636,636.95</b>	<b>0.00</b>	<b>636,636.95</b>	
<b>Fund: Construction Funds</b>													
500007	10011	CON	RR2	974,513.66	1,149,883.11	974,513.66		5.305	4.741	4,630.55	0.00	4,630.55	
500010	10070	CON	RR2	21,192.14	21,097.07	21,192.14		5.305	5.306	95.07	0.00	95.07	
06216	10062	CON	RR5	340.85	340.06	340.85		2.770	2.735	0.79	0.00	0.79	
98610	10031	CON	RR5	74,529.01	49,594.26	74,529.01				0.00	0.00	0.00	
<b>Subtotal</b>				<b>1,070,575.66</b>	<b>1,220,914.50</b>	<b>1,070,575.66</b>			<b>4.558</b>	<b>4,726.41</b>	<b>0.00</b>	<b>4,726.41</b>	
<b>Fund: Capital Projects Fund</b>													
22689	10035	CP	RR5	110,916.60	110,916.60	110,916.60				0.00	0.00	0.00	
<b>Subtotal</b>				<b>110,916.60</b>	<b>110,916.60</b>	<b>110,916.60</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: Debt Service Funds</b>													
33330	10003	DS	RR3	599,873.93	597,187.09	599,873.93		5.297	5.297	2,686.84	0.00	2,686.84	
500004A	10041	DS	RR2	9,784,287.62	17,759,100.81	9,784,287.62		5.563	3.850	58,074.34	0.00	58,074.34	
57670	10033	DS	RR5	49,751.63	49,495.38	49,751.63				0.00	0.00	0.00	
<b>Subtotal</b>				<b>10,433,913.18</b>	<b>18,405,783.28</b>	<b>10,433,913.18</b>			<b>3.887</b>	<b>60,761.18</b>	<b>0.00</b>	<b>60,761.18</b>	
<b>Fund: General Fund</b>													
500001	10008	GEN	RR2	3,722,345.43	3,600,001.14	3,722,345.43		5.305	5.451	16,667.93	0.00	16,667.93	
22210	10005	GEN	RR3	11,341,538.08	11,290,739.23	11,341,538.08		5.297	5.297	50,798.85	0.00	50,798.85	
6550003	10073	GEN	LA1	1.03	1.03	1.03				0.00	0.00	0.00	
14903A	10001	GEN	RR4	0.35	0.35	0.35				0.00	0.00	0.00	
500001A	10048	GEN	RR2	4,806,302.56	12,059,904.13	4,806,302.56		5.563	4.474	45,824.03	0.00	45,824.03	

**Belton ISD**  
**Interest Earnings**  
**August 1, 2023 - August 31, 2023**

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: General Fund</b>												
14903C	10089	GEN	RR4	18,609,004.85	15,250,762.02	18,609,004.85		5.530	5.061	65,547.74	0.00	65,547.74
57696	10027	GEN	RR5	1,739,839.42	2,247,397.16	1,739,839.42				0.00	0.00	0.00
57661	10029	GEN	RR5	6,869,862.61	3,280,624.93	6,869,862.61				0.00	0.00	0.00
			<b>Subtotal</b>	<b>47,088,894.33</b>	<b>47,729,429.99</b>	<b>47,088,894.33</b>			<b>4.412</b>	<b>178,838.55</b>	<b>0.00</b>	<b>178,838.55</b>
			<b>Total</b>	<b>197,184,389.10</b>	<b>215,407,265.77</b>	<b>197,184,389.10</b>			<b>4.815</b>	<b>880,963.09</b>	<b>0.00</b>	<b>880,963.09</b>

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

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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.**

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

#### **Meeder Public Funds**

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

866.633.3371

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**September 18, 2023**

**Item:** Gifts, Grants, and Bequests

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**     None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

The District accepts gifts, grants, and bequests from many different sources each school year for the benefit of its students and programs. Policy CDC(LOCAL) gives authority to the Superintendent to accept most gifts, grants, or bequests.

**Fiscal Implications:**

Attached for your information is a list of donations that have been accepted. Budget amendments required for the expenditure of these funds will be presented as needed.

**Administrative Recommendation(s):**

Information only.

**Gifts, Grants, and Bequests  
September 18, 2023**

<b>Source of Other Revenue/In Kind Donations</b>	<b>Type</b>	<b>Amount/ Value</b>	<b>Date</b>	<b>District, Campus, or Program</b>	<b>Intended Use</b>
Lakewood PTA	Check	\$8,000	9/5/2023	Lakewood	Student's Field Trip
GBS Barr Holdings, LLC	Check	\$50	8/15/2023	Special Programs	Donation for penguin project
Brooke Morrow	Check	\$100	8/22/2023	SBMS	Donation to the Soccer Club
Trey & Allison Taylor	Check	\$50	8/28/2023	BMS	Donation to BMS Orchestra
Charter Oaks PTO	Check	\$3,750	8/23/2023	Charter Oak Elem.	Donation to Charter Oak
Cheer Booster Club	Check	\$7,560	8/2/2023	LBHS Athletics	Cheer Equipment
Athletic Booster Club	Check	\$2,597	8/2/2023	LBHS Athletics	Sport/Basketball Equipment
Belton Church Of Christ	Check	\$750	8/7/2023	Leon Heights Elem.	Staff-General Use

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**

**September 18, 2023**

**Item:** Expenditures over \$50,000

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

Board Policy CH (LOCAL) requires that any single budgeted purchase of goods or services that costs \$50,000 or more shall require Board approval before a transaction may take place. The following list of proposed purchases is submitted for your consideration:

**Renewal of Microsoft Office 365 for Product Licenses**

Microsoft Office 365 provides licenses for all Microsoft Office suite products. The renewal cost is \$83,315.76. The vendor, SHI Government Solutions, Inc., is on the state's DIR Contract.

**Renewal of Smartnet for Support of Cisco Equipment**

The district secures enterprise phones and wireless system controllers through Cisco. Red River Technology, LLC is an approved Cisco provider. They will supply the necessary hardware and administer technical support for the district. The renewal covers the core equipment (wireless controllers and voice system hardware) throughout BISD. The renewal cost is \$231,343.27. Red River Technology is on the state's DIR contract.

**Renewal of Cisco Voice EA for Phone System Software Licenses**

Voice EA is software licenses for the district's phone system. The renewal cost is \$58,528.80. Red River Technology, LLC is on the state's DIR contract.

**Lightspeed Systems for Content Filtering**

Lightspeed Filter is an internet filtering program that will replace the district's current program, Content Keeper. The cost is \$116,587.41 for a three-year subscription.

Insight Investment, LLC participates in the TIPS Cooperative Contract and is an authorized reseller for Lightspeed Systems.

**Fiscal Implications:**

SHI Government Solutions, Inc., Red River Technology, LLC, and Insight Investment, LLC will be paid from the general fund budget.

**Administrative Recommendation(s):**

Approve the requested expenditures.

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**

**September 18, 2023**

**Item:** Certified T-TESS Appraisers for 2023-2024

**Contact Person:** Calvin Itz

**Presented for:** Action  Report Only

**Supporting Documents:** None  Attached  Provided Later

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**District Goal or Objective Addressed:**

Goal 3: Attract, retain, and support a world-class team of employees.

**Background Information:**

In accordance with Policy DNA (LOCAL), the Board shall approve a list of certified Texas Teacher Evaluation and Support System (T-TESS) appraisers who can appraise a teacher in place of the teacher's supervisor.

Attached is a list of certified T-TESS appraisers for 2023-2024.

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

Approve the attached list of certified T-TESS appraisers for 2023-2024.



**Belton Independent School District**  
**Department of Human Resources**  
**P O Box 269\*Belton, TX 76513\*254-215-2015\* Fax 254-215-2016**  
**Calvin Itz**  
**Executive Director of Human Resources**

**Certified T-TESS Appraisers 2023-2024**

Rana Allbritton  
Adam Anderson  
Tammie Baggerly  
Marcie Beck  
Kristie Blattner  
Meredith Bonnett  
Erin Braeuer  
Robyn Burney  
Christy Chandler  
Akeiah Cipolla  
Candace Cohagan  
Kory Craddick  
Megan Crook  
Alysa Curtis  
Alycia Digby  
Kelli Dodd  
Erica Garrett  
Sandra Garrett  
Felicia Gibson  
Tim Goodridge  
Julie Green  
Holly Griffith  
Steele Hantgin  
Kris Hobson  
Jennifer Holmes  
Brooke Holt  
Hunter Houston  
Amy Hughes  
Aubrey Itz  
Tim Jones

Lance Jordy  
Claudia Knox  
James Larremore  
Fred Lilly  
Christopher Lockamy  
Madonna Lopez  
Julee Manley  
Elizabeth McMurtry  
Lexie Newberry  
Hope Orsag  
Avery Polchinski  
Daren Ramesar  
Kelly Sanders  
Jason Sansom  
Jeanna Sniffin  
Ross Sproul  
Nicole Suman  
Sheila Surovik  
Angelia Tarrant  
Ashlie Thomas  
Joe Underwood  
Rebecca Vaughn  
Marilynn Villarreal-Kelly  
Dominic White  
Jill Williams  
Kimberly Winters  
Kristi Wittman  
Debi Younger  
William Yuengel

**Belton Independent School District**  
***Board of Trustee Meeting Agenda Item***

***September 18, 2023***

**Item:** Class Size Waiver

**Contact Person:** Todd Schiller

**Presented for:** Action  Report Only

**Supporting Documents:** None  Attached  Provided Later

---

**District Goal or Objective Addressed:**

Goal 2: Ensure exceptional learning experiences for each and every student.

**Background Information:**

Each year the District is required to submit a waiver request to the Texas Education Agency for K-4 classrooms that exceed the 22:1 requirement. Many factors influence the District's ability to meet this requirement in K-4 classrooms. This year's class size waivers were impacted by a desire to keep students in their neighborhood schools to the extent possible, the arrangement of special programs on specific campuses and overall growth throughout the District. For these reasons, there is a need to request a class size waiver for the 2023-2024 school year. Currently there are 20 elementary classrooms that exceed the 22:1 ratio.

**Fiscal Implications:**

Approval of this waiver request allows the District the opportunity to be as fiscally efficient as possible when staffing for our elementary population.

**Administrative Recommendation(s):**

Approve class size waivers and authorize administration to pursue additional waivers throughout the school year when applicable.

**2023-2024 BELTON ELEMENTARY CLASS SIZE WAIVERS SUBMITTED**

<b>Campus</b>	<b>K</b>	<b>1st</b>	<b>2nd</b>	<b>3rd</b>	<b>4th</b>	<b>Total</b>
Lakewood	0	3	0	0	0	3
Pirtle	0	0	2	0	0	2
Tarver	1	0	3	0	0	4
High Point	0	0	0	5	0	5
Charter Oak	0	3	0	0	0	3
Burrell	0	0	3	0	0	3
<b>Total per Grade</b>	<b>1</b>	<b>6</b>	<b>8</b>	<b>5</b>	<b>0</b>	<b>20</b>

<b>Total Waivers to be Submitted 9/19/2023:</b>	<b>20</b>
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**Belton Independent School District**  
***Board of Trustee Meeting Agenda Item***

***September 18, 2023***

**Item:** Resolution Adopting Authorized Broker/Dealer List

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

In accordance with the Public Funds Investment Act, Texas Government Code 2256.025, the Board of Trustees must adopt a list of qualified brokers that are authorized to engage in investment transactions with the district.

The District has consulted with Meeder Public Funds to assist in maintaining the broker list and these firms have submitted documentation as required by Board Policy CDA(LEGAL) attesting that they (1) have received and reviewed the District's investment policy and (2) acknowledged that the business organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the District and the organization that are not authorized by the District's policy.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

Approve the resolution for the authorized broker/dealer list as presented.

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
BELTON INDEPENDENT SCHOOL DISTRICT**

**STATE OF TEXAS           §**  
**COUNTY OF BELL         §**

**WHEREAS**, Public Funds Investment Act (Texas Government Code, Chapter 2256) governs local government investment; and

**WHEREAS**, the Public Fund Investment Act (Section 2256.025) requires the governing body or its designated investment committee, no less than annually, to review, revise and adopt a list of qualified brokers/dealers authorized to engage in investment transactions; and

**WHEREAS**, the following broker/dealers are recommended for approval:

**NOW, THEREFORE, BE IT RESOLVED**

- |                               |                         |
|-------------------------------|-------------------------|
| Bank of America/Merrill Lynch | Moreton Capital Markets |
| BNY Capital Markets           | Morgan Stanley          |
| BOK Financial                 | Multi-Bank Securities   |
| Cantor Fitzgerald & Co.       | Oppenheimer             |
| CastleOak Securities          | Piper Sandler & Co      |
| FHN Financial                 | PNC Capital Markets LLC |
| Goldman Sachs & Co.           | Raymond James           |
| Hilltop Securities            | RBC Securities          |
| InspereX (formerly InCapital) | Robert W. Baird         |
| Jefferies                     | Siebert Williams Shank  |
| JPMorgan Securities           | Stifel Nicolaus         |
| Keybanc Capital Markets       | TD Securities           |
| Loop Capital Markets          | UBS Financial           |
| MarketAxess Corporation       | Wells Fargo             |
| Mizuho Securities             |                         |

are authorized as brokers/dealers for the district.

In accordance with the Act and the Investment Policy, a copy of the Investment Policy will be sent to each broker/dealer on the list and resent whenever a material change is made to the Policy.

That the District has complied with the requirements of the Public Funds Investment Act and the list of authorized brokers/dealers is hereby adopted.

**DULY PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER 2023.**

BELTON INDEPENDENT SCHOOL DISTRICT

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Manuel Alcozer  
President – Board of Trustees

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Erin Bass  
Secretary – Board of Trustees

**Belton Independent School District**  
***Board of Trustee Meeting Agenda Item***  
***September 18, 2023***

**Item:** Annual Investment Report

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

In accordance with the Public Funds Investment Act, Gov't Code Chapter 2256.023, the investment officer shall prepare and submit an investment report not less than quarterly to the board. Quarterly investment reports have been approved by the board over the course of the year. The annual investment report is presented for board approval.

**Fiscal Implications:**

District funds are invested in accordance with state law and local policy.

**Administrative Recommendation(s):**

Approve the annual investment report as presented.



ANNUAL INVESTMENT REPORT

# Belton ISD

AUGUST 31, 2023



MEEDER

PUBLIC FUNDS  
78

# A Slowly Slowing Economy

August is a notoriously slow month for markets, with this year being no exception. Economic data received in August showed a slowly softening labor market and inflation that is steadily declining. Although the Federal Reserve didn't officially meet in August, Chairman Jerome Powell spoke at the annual Jackson Hole Symposium and used his speech to reaffirm the Federal Reserve's commitment to their 2 percent inflation target. Powell stated that bringing inflation down to 2% will require a period of below-trend economic growth and that monetary policy will need to remain restrictive for the foreseeable future. Powell also acknowledged the uncertainties that the Federal Reserve is facing, as it is "challenging to know in real time" when monetary policy is restrictive enough, given the lag between restrictive policy and the economic slowdown.

The July US Employment report showed that the labor market continued to cool in July, as nonfarm payrolls missed estimates and increased by just 187,000. Likewise, the prior two months were revised down by a total of 49,000. Job growth has slowed over the last 18 to 24 months, with the 3-month moving average down to just 218,000. Wage growth is still elevated, as wages have increased by 4.4% over the last year. For now, the labor market is not growing fast enough for the Federal Reserve to hike again, but the stickiness of wages should keep cuts off the table until 2024.

The Consumer Price Index (CPI) report from July pointed to more disinflation. Both headline and core CPI increased by 0.2% on the month, and on a year-over-year (YoY) basis increased by 3.2% and 4.7%, respectively. Comparatively, annualized core CPI over the last 3 months is down to 3.1% as the most recent data indicates that inflation is slowing and is likely more reflective of current pricing momentum than YoY figures that include data from nearly a year ago. The Federal Reserve and market participants will be keenly watching the next few months of data to see if the recent momentum sticks.

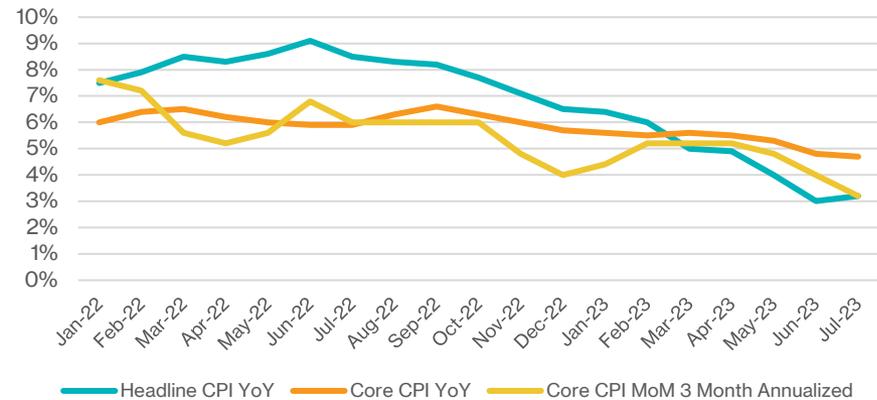
## LABOR MARKET GROWTH



SOURCE: BLOOMBERG

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## INFLATION COOLING



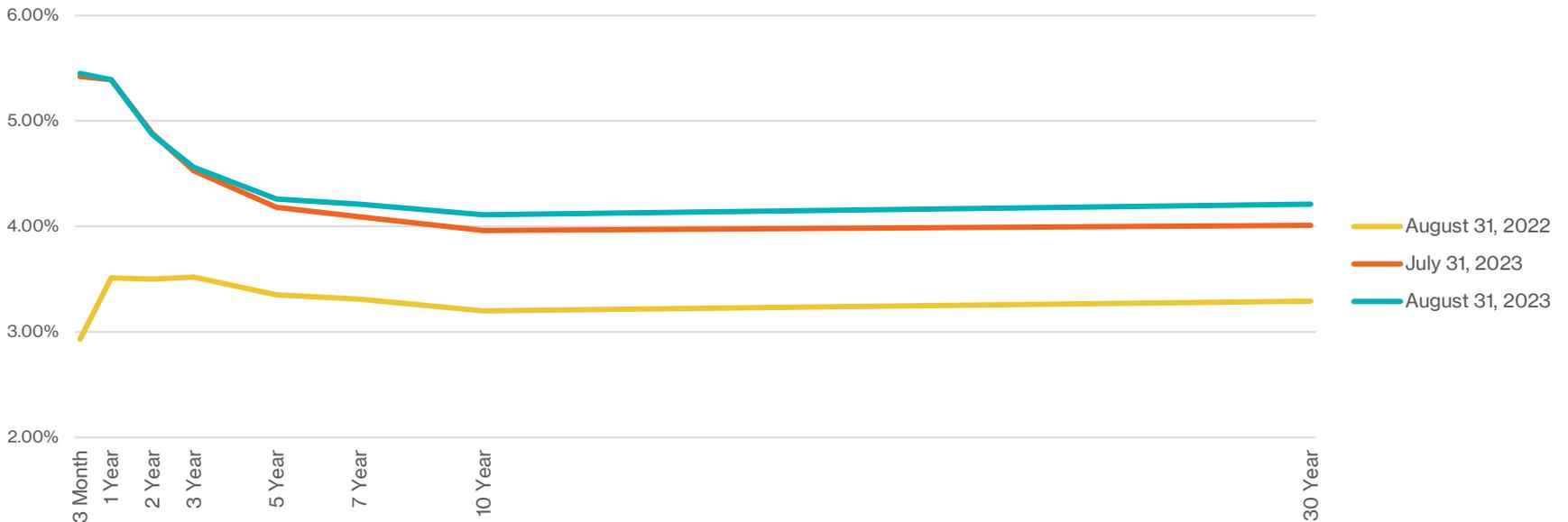
SOURCE: BLOOMBERG

# Rates Move Higher

With economic data lacking many surprises, bond markets remained generally unchanged throughout August. Market pricing for rate hikes and/or cuts started and ended the month in the same place, with a full rate cut still not priced in until mid-2024. Throughout August, markets continued to price in a more positive tone, leading to rates increasing. The 2-year US Treasury yield decreased 0.02% to 4.86%, while longer-term bonds increased as they are more reflective of growth. The 5-year US Treasury yield increased by 0.07% to 4.25%, and the 10-year US Treasury yield increased by 0.15% to 4.11%, steeping the curve some. At the end of July, the yield curve was still inverted by 0.77% as markets are pricing in rate cuts in 2024.

We will continue to look to add value by picking up incremental yield on high-quality bonds as cash flows permit. Even though the yield curve remains inverted and cash products yield more than longer-term bonds, adding duration and buying at current yields will benefit portfolio income over the full economic cycle. The Federal Reserve will cut rates and the curve will normalize, and we are closer now to the end of the cycle than we ever have been.

**US Treasury Yield Curve**



*Belton Independent School District*  
 Annual Investment Report  
 September 1, 2022 – August 31, 2023

**Portfolio Summary Management Report**

This quarterly report is prepared in compliance with the Investment Policy and Strategy of the District and the Public Funds Investment Act (Chapter 2256., Texas Government Code).

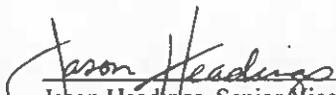
<u>Portfolio as of 08/31/22:</u>		<u>Portfolio as of 08/31/23:</u>	
Beginning Book Value	\$ 231,185,652	Ending Book Value	\$ 197,184,389
Beginning Market Value	\$ 231,185,652	Ending Market Value	\$ 197,184,389
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 10,442,846
		Unrealized Gain/Loss	\$ 0
		WAM at Ending Period Date <sup>1</sup>	1 day
<i>(Decrease in market value is due to seasonal cash outflows)</i>		Change in Market Value <sup>2</sup>	\$ (34,001,263)



\_\_\_\_\_  
 Melissa Lafferty, CFO  
 Belton ISD



\_\_\_\_\_  
 Kerri Pridemore, Director of Finance  
 Belton ISD



\_\_\_\_\_  
 Jason Headings, Senior Vice President  
 Medder Public Funds

<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. Medder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by BISD.

# Your Portfolio

As of August 31, 2023

## Your Portfolio Statistics

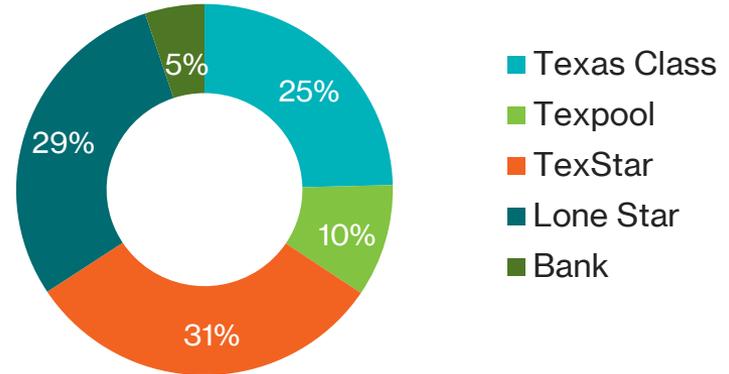
Weighted Average Maturity

1 day

Weighted Average Yield (All Funds)

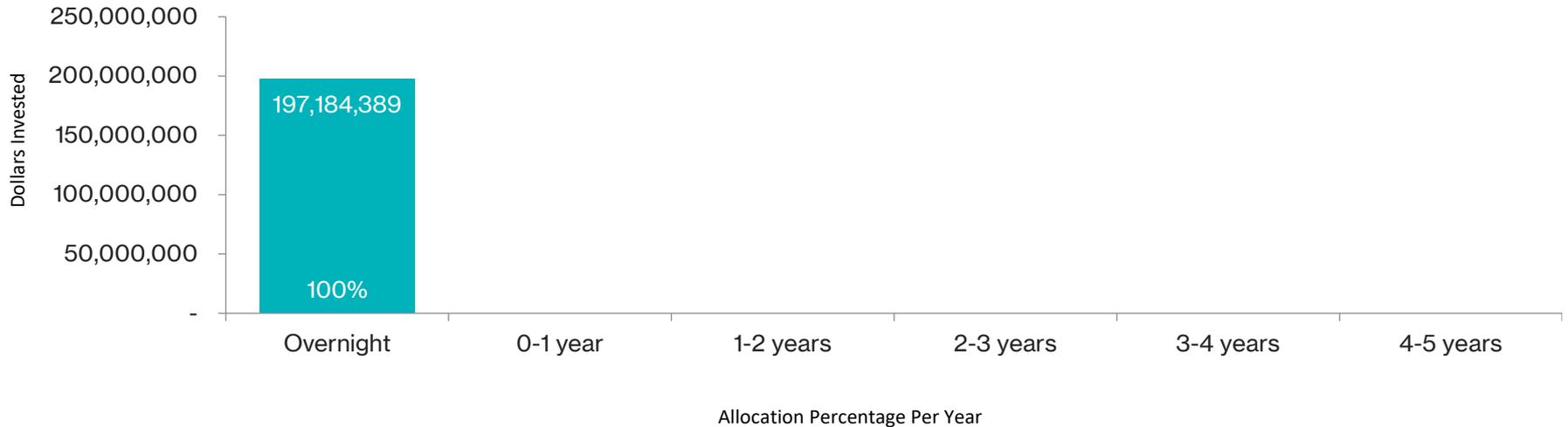
5.16%

## Your Asset Allocation



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## Your Maturity Distribution





**Belton ISD  
Portfolio Management  
Portfolio Summary  
August 31, 2023**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Texas Class	48,525,784.36	48,525,784.36	48,525,784.36	24.61	1	1	5.475
Texpool/Texpool Prime	19,308,641.41	19,308,641.41	19,308,641.41	9.79	1	1	5.500
TexStar	61,772,724.10	61,772,724.10	61,772,724.10	31.33	1	1	5.297
Lone Star	57,492,169.07	57,492,169.07	57,492,169.07	29.16	1	1	5.530
Bank Accounts/CD's int pd monthly	10,085,070.16	10,085,070.16	10,085,070.16	5.11	1	1	0.000
<b>Investments</b>	<b>197,184,389.10</b>	<b>197,184,389.10</b>	<b>197,184,389.10</b>	<b>100.00%</b>	<b>1</b>	<b>1</b>	<b>5.158</b>

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	880,963.09	10,442,845.76	10,442,845.76

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 Belton 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.

Melissa Lafferty      9/8/23  
Melissa Lafferty, Chief Financial Officer

Kerri Pridemore      9/8/23  
Kerri Pridemore, Director of Finance



**Belton ISD  
Summary by Type  
August 31, 2023  
Grouped by Fund**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746  
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: 2022 Bond Fund</b>						
Lone Star	1	38,883,163.87	38,883,163.87	19.72	5.530	1
Bank Accounts/CD's int pd monthly	1	1,239,830.04	1,239,830.04	0.63	0.000	1
Texas Class	1	48,525,783.33	48,525,783.33	24.61	5.475	1
TexStar	1	49,831,312.09	49,831,312.09	25.27	5.297	1
<b>Subtotal</b>	<b>4</b>	<b>138,480,089.33</b>	<b>138,480,089.33</b>	<b>70.23</b>	<b>5.378</b>	<b>1</b>
<b>Fund: Construction Funds</b>						
Lone Star	1	0.00	0.00	0.00	0.000	0
Bank Accounts/CD's int pd monthly	3	74,869.86	74,869.86	0.04	0.013	1
Texpool/Texpool Prime	2	995,705.80	995,705.80	0.50	5.305	1
<b>Subtotal</b>	<b>6</b>	<b>1,070,575.66</b>	<b>1,070,575.66</b>	<b>0.54</b>	<b>4.935</b>	<b>1</b>
<b>Fund: Capital Projects Fund</b>						
Bank Accounts/CD's int pd monthly	1	110,916.60	110,916.60	0.06	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>110,916.60</b>	<b>110,916.60</b>	<b>0.06</b>	<b>0.000</b>	<b>1</b>
<b>Fund: Debt Service Funds</b>						
Bank Accounts/CD's int pd monthly	1	49,751.63	49,751.63	0.03	0.000	1
Texpool/Texpool Prime	1	9,784,287.62	9,784,287.62	4.96	5.563	1
TexStar	1	599,873.93	599,873.93	0.30	5.297	1
<b>Subtotal</b>	<b>3</b>	<b>10,433,913.18</b>	<b>10,433,913.18</b>	<b>5.29</b>	<b>5.521</b>	<b>1</b>
<b>Fund: General Fund</b>						
Lone Star	2	18,609,005.20	18,609,005.20	9.44	5.530	1
Bank Accounts/CD's int pd monthly	3	8,609,702.03	8,609,702.03	4.37	0.000	1
Texas Class	1	1.03	1.03	0.00	0.000	1
Texpool/Texpool Prime	2	8,528,647.99	8,528,647.99	4.33	5.450	1
TexStar	1	11,341,538.08	11,341,538.08	5.75	5.297	1

**Belton ISD**  
**Summary by Type**  
**August 31, 2023**  
**Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	9	47,088,894.33	47,088,894.33	23.89	4.448	1
Total and Average	23	197,184,389.10	197,184,389.10	100.00	5.158	1



**Belton ISD**  
**Fund 2022BF - 2022 Bond Fund**  
**Investments by Fund**  
**August 31, 2023**

Meeder Public Funds  
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Texas Class</b>										
50004	10088	Texas Class	10/14/2022	48,525,783.33	48,525,783.33	48,525,783.33	5.475	5.400	5.475	1
<b>Subtotal and Average</b>				<b>48,525,783.33</b>	<b>48,525,783.33</b>	<b>48,525,783.33</b>		<b>5.400</b>	<b>5.475</b>	<b>1</b>
<b>TexStar</b>										
20220	10087	TexStar	10/14/2022	49,831,312.09	49,831,312.09	49,831,312.09	5.297	5.224	5.297	1
<b>Subtotal and Average</b>				<b>49,831,312.09</b>	<b>49,831,312.09</b>	<b>49,831,312.09</b>		<b>5.225</b>	<b>5.297</b>	<b>1</b>
<b>Lone Star</b>										
14903B	10084	Lone Star Corp ON Plus	08/11/2022	38,883,163.87	38,883,163.87	38,883,163.87	5.530	5.454	5.530	86 1
<b>Subtotal and Average</b>				<b>38,883,163.87</b>	<b>38,883,163.87</b>	<b>38,883,163.87</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Bank Accounts/CD's int pd monthly</b>										
50176	10085	PNC Gov't Checking	08/26/2022	1,239,830.04	1,239,830.04	1,239,830.04				1
<b>Subtotal and Average</b>				<b>1,239,830.04</b>	<b>1,239,830.04</b>	<b>1,239,830.04</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>138,480,089.33</b>	<b>138,480,089.33</b>	<b>138,480,089.33</b>		<b>5.304</b>	<b>5.378</b>	<b>1</b>

**Fund CON - Construction Funds  
Investments by Fund  
August 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>Texpool/Texpool Prime</b>										
500007	10011	Texpool	10/01/2017	974,513.66	974,513.66	974,513.66	5.305	5.232	5.304	1
500010	10070	Texpool	04/15/2020	21,192.14	21,192.14	21,192.14	5.305	5.232	5.304	1
<b>Subtotal and Average</b>				<b>995,705.80</b>	<b>995,705.80</b>	<b>995,705.80</b>		<b>5.232</b>	<b>5.305</b>	<b>1</b>
<b>Lone Star</b>										
14903	10000	Lone Star Govt ON	10/01/2017	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>Bank Accounts/CD's int pd monthly</b>										
58524	10030	PNC Business Checking	10/01/2017	0.00	0.00	0.00				1
06216	10062	PNC Business Checking	10/01/2019	340.85	340.85	340.85	2.770	2.732	2.770	87
98610	10031	PNC Corporate Busines	10/01/2017	74,529.01	74,529.01	74,529.01				1
<b>Subtotal and Average</b>				<b>74,869.86</b>	<b>74,869.86</b>	<b>74,869.86</b>		<b>0.012</b>	<b>0.013</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,070,575.66</b>	<b>1,070,575.66</b>	<b>1,070,575.66</b>		<b>4.867</b>	<b>4.935</b>	<b>1</b>

**Fund CP - Capital Projects Fund  
Investments by Fund  
August 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>Bank Accounts/CD's int pd monthly</b>										
22689	10035	PNC Corporate Busines	10/01/2017	110,916.60	110,916.60	110,916.60				1
<b>Subtotal and Average</b>				<b>110,916.60</b>	<b>110,916.60</b>	<b>110,916.60</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>110,916.60</b>	<b>110,916.60</b>	<b>110,916.60</b>	<b>0.000</b>	<b>0.000</b>		<b>1</b>

**Fund DS - Debt Service Funds  
Investments by Fund  
August 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>Texpool/Texpool Prime</b>										
500004A	10041	Texpool Prime	06/06/2018	9,784,287.62	9,784,287.62	9,784,287.62	5.563	5.486	5.562	1
<b>Subtotal and Average</b>				<b>9,784,287.62</b>	<b>9,784,287.62</b>	<b>9,784,287.62</b>		<b>5.487</b>	<b>5.563</b>	<b>1</b>
<b>TexStar</b>										
33330	10003	TexStar	10/01/2017	599,873.93	599,873.93	599,873.93	5.297	5.224	5.297	1
<b>Subtotal and Average</b>				<b>599,873.93</b>	<b>599,873.93</b>	<b>599,873.93</b>		<b>5.225</b>	<b>5.297</b>	<b>1</b>
<b>Bank Accounts/CD's int pd monthly</b>										
57670	10033	PNC Corporate Busines	10/01/2017	49,751.63	49,751.63	49,751.63				1
<b>Subtotal and Average</b>				<b>49,751.63</b>	<b>49,751.63</b>	<b>49,751.63</b>		<b>0.000</b>	<b>0.000</b>	<b>89 1</b>
<b>Total Investments and Average</b>				<b>10,433,913.18</b>	<b>10,433,913.18</b>	<b>10,433,913.18</b>		<b>5.445</b>	<b>5.521</b>	<b>1</b>

**Fund GEN - General Fund  
Investments by Fund  
August 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>Texas Class</b>										
6550003	10073	Texas Class	09/01/2022	1.03	1.03	1.03				1
<b>Subtotal and Average</b>				<b>1.03</b>	<b>1.03</b>	<b>1.03</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Texpool/Texpool Prime</b>										
500001	10008	Texpool	10/01/2017	3,722,345.43	3,722,345.43	3,722,345.43	5.305	5.232	5.304	1
500001A	10048	Texpool Prime	10/26/2018	4,806,302.56	4,806,302.56	4,806,302.56	5.563	5.486	5.562	1
<b>Subtotal and Average</b>				<b>8,528,647.99</b>	<b>8,528,647.99</b>	<b>8,528,647.99</b>		<b>5.375</b>	<b>5.450</b>	<b>1</b>
<b>TexStar</b>										
22210	10005	TexStar	10/01/2017	11,341,538.08	11,341,538.08	11,341,538.08	5.297	5.224	5.297	1
<b>Subtotal and Average</b>				<b>11,341,538.08</b>	<b>11,341,538.08</b>	<b>11,341,538.08</b>		<b>5.225</b>	<b>5.297</b>	<b>1</b>
<b>Lone Star</b>										
14903C	10089	Lone Star Corp ON Plus	10/26/2022	18,609,004.85	18,609,004.85	18,609,004.85	5.530	5.454	5.530	1
14903A	10001	Lone Star Govt ON	10/01/2017	0.35	0.35	0.35				1
<b>Subtotal and Average</b>				<b>18,609,005.20</b>	<b>18,609,005.20</b>	<b>18,609,005.20</b>		<b>5.454</b>	<b>5.530</b>	<b>1</b>
<b>Bank Accounts/CD's int pd monthly</b>										
57696	10027	PNC Corporate Busines	10/01/2017	1,739,839.42	1,739,839.42	1,739,839.42				1
38955	10028	PNC Corporate Busines	10/01/2017	0.00	0.00	0.00				1
57661	10029	PNC Corporate Busines	10/01/2017	6,869,862.61	6,869,862.61	6,869,862.61				1
<b>Subtotal and Average</b>				<b>8,609,702.03</b>	<b>8,609,702.03</b>	<b>8,609,702.03</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>47,088,894.33</b>	<b>47,088,894.33</b>	<b>47,088,894.33</b>		<b>4.387</b>	<b>4.448</b>	<b>1</b>



**Belton ISD**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**September 1, 2022 - August 31, 2023**  
**Yield on Beginning Book Value**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
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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: 2022 Bond Fund</b>												
20220	10087	2022BF	RR3	49,831,312.09	0.00	49,831,312.09		5.297	4.603	2,030,512.05	0.00	2,030,512.05
50004	10088	2022BF	LA1	48,525,783.33	0.00	48,525,783.33		5.475	4.819	2,125,783.33	0.00	2,125,783.33
14903B	10084	2022BF	RR4	38,883,163.87	172,070,348.66	38,883,163.87		5.530	1.782	3,066,867.56	0.00	3,066,867.56
50176	10085	2022BF	RR5	1,239,830.04	1,729,250.00	1,239,830.04				0.00	0.00	0.00
			<b>Subtotal</b>	<b>138,480,089.33</b>	<b>173,799,598.66</b>	<b>138,480,089.33</b>			<b>2.757</b>	<b>7,223,162.94</b>	<b>0.00</b>	<b>7,223,162.94</b>
<b>Fund: Construction Funds</b>												
500007	10011	CON	RR2	974,513.66	618,387.86	974,513.66		5.305	5.842	36,125.80	0.00	36,125.80
500010	10070	CON	RR2	21,192.14	134,837.76	21,192.14		5.305	1.060	1,429.38	0.00	1,429.38
06216	10062	CON	RR5	340.85	47,697.27	340.85		2.770	0.122	58.33	0.00	58.33
58524	10030	CON	RR5	0.00	0.01	0.00				0.00	0.00	0.00
98610	10031	CON	RR5	74,529.01	197,097.06	74,529.01				0.00	0.00	0.00
			<b>Subtotal</b>	<b>1,070,575.66</b>	<b>998,019.96</b>	<b>1,070,575.66</b>			<b>3.769</b>	<b>37,613.51</b>	<b>0.00</b>	<b>37,613.51</b>
<b>Fund: Capital Projects Fund</b>												
22689	10035	CP	RR5	110,916.60	126,876.60	110,916.60				0.00	0.00	0.00
			<b>Subtotal</b>	<b>110,916.60</b>	<b>126,876.60</b>	<b>110,916.60</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: Debt Service Funds</b>												
33330	10003	DS	RR3	599,873.93	574,763.15	599,873.93		5.297	4.369	25,110.78	0.00	25,110.78
500004A	10041	DS	RR2	9,784,287.62	10,095,567.13	9,784,287.62		5.563	7.730	780,426.46	0.00	780,426.46
57670	10033	DS	RR5	49,751.63	145,303.00	49,751.63				0.00	0.00	0.00
			<b>Subtotal</b>	<b>10,433,913.18</b>	<b>10,815,633.28</b>	<b>10,433,913.18</b>			<b>7.448</b>	<b>805,537.24</b>	<b>0.00</b>	<b>805,537.24</b>
<b>Fund: General Fund</b>												
500001	10008	GEN	RR2	3,722,345.43	2,366,292.68	3,722,345.43		5.305	12.665	299,688.82	0.00	299,688.82
22210	10005	GEN	RR3	11,341,538.08	10,867,552.36	11,341,538.08		5.297	4.369	474,785.76	0.00	474,785.76
6550003	10073	GEN	LA1	1.03	11,679.26	1.03			0.325	37.95	0.00	37.95
14903A	10001	GEN	RR4	0.35	467.17	0.35			0.075	0.35	0.00	0.35

**Belton ISD**  
**Interest Earnings**  
**September 1, 2022 - August 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>												
500001A	10048	GEN	RR2	4,806,302.56	21,261,714.76	4,806,302.56		5.563	3.321	706,068.51	0.00	706,068.51
14903C	10089	GEN	RR4	18,609,004.85	0.00	18,609,004.85		5.530	7.033	895,950.68	0.00	895,950.68
38955	10028	GEN	RR5	0.00	127,807.32	0.00				0.00	0.00	0.00
57696	10027	GEN	RR5	1,739,839.42	2,048,503.58	1,739,839.42				0.00	0.00	0.00
57661	10029	GEN	RR5	6,869,862.61	8,761,506.48	6,869,862.61				0.00	0.00	0.00
			<b>Subtotal</b>	<b>47,088,894.33</b>	<b>45,445,523.61</b>	<b>47,088,894.33</b>			<b>4.084</b>	<b>2,376,532.07</b>	<b>0.00</b>	<b>2,376,532.07</b>
			<b>Total</b>	<b>197,184,389.10</b>	<b>231,185,652.11</b>	<b>197,184,389.10</b>			<b>3.144</b>	<b>10,442,845.76</b>	<b>0.00</b>	<b>10,442,845.76</b>



**Belton ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**September 1, 2022 - August 31, 2023**

Meeder Public Funds  
 901 S. MoPac  
 Suite 300  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: 2022 Bond Fund</b>									
10084	LSCO+	2022BF	08/11/2022	3,066,867.56	172,070,348.66	3,066,867.56	136,254,052.35	-133,187,184.79	38,883,163.87
14903B	38,883,163.87	5.530	/ /	3,066,867.56	172,070,348.66	3,066,867.56	136,254,052.35	-133,187,184.79	38,883,163.87
10085	PNCGVC	2022BF	08/26/2022	0.00	1,729,250.00	80,528,676.25	81,018,096.21	-489,419.96	1,239,830.04
50176	1,239,830.04	0.000	/ /	0.00	1,729,250.00	80,528,676.25	81,018,096.21	-489,419.96	1,239,830.04
10087	TXSTAR	2022BF	10/14/2022	2,030,512.05	0.00	52,031,312.09	2,200,000.00	49,831,312.09	49,831,312.09
20220	49,831,312.09	5.297	/ /	2,030,512.05	0.00	52,031,312.09	2,200,000.00	49,831,312.09	49,831,312.09
10088	TXCLAS	2022BF	10/14/2022	2,125,783.33	0.00	104,026,465.45	3,600,000.00	48,525,783.33	48,525,783.33
50004	48,525,783.33	5.475	/ /	1,900,682.12	0.00	104,026,465.45	3,600,000.00	48,525,783.33	48,525,783.33
<b>Sub Totals For: Fund: 2022 Bond Fund</b>				7,223,162.94	173,799,598.66	239,653,321.35	223,072,148.56	-35,319,509.33	138,480,089.33
				6,998,061.73	173,799,598.66	239,653,321.35	223,072,148.56	-35,319,509.33	138,480,089.33
<b>Fund: Construction Funds</b>									
10000	LSGO	CON	10/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
14903	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10011	TXPOOL	CON	10/01/2017	36,125.80	618,387.86	536,125.80	180,000.00	356,125.80	974,513.66
500007	974,513.66	5.304	/ /	36,125.80	618,387.86	536,125.80	180,000.00	356,125.80	974,513.66
10030	PNCBSC	CON	10/01/2017	0.00	0.01	0.00	0.01	-0.01	0.00
58524	0.00	0.000	/ /	0.00	0.01	0.00	0.01	-0.01	0.00
10031	PNCCRFB	CON	10/01/2017	0.00	197,097.06	609,160.94	731,728.99	-122,568.05	74,529.01
98610	74,529.01	0.000	/ /	0.00	197,097.06	609,160.94	731,728.99	-122,568.05	74,529.01
10062	PNCBSC	CON	10/01/2019	58.33	47,697.27	278,495.58	325,852.00	-47,356.42	340.85
06216	340.85	2.770	/ /	58.33	47,697.27	278,495.58	325,852.00	-47,356.42	340.85

Portfolio BELT

**Belton ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10070	TXPOOL	CON	04/15/2020	1,429.38	134,837.76	1,429.38	115,075.00	-113,645.62	21,192.14
500010	21,192.14	5.304	/ /	1,429.38	134,837.76	1,429.38	115,075.00	-113,645.62	21,192.14
<b>Sub Totals For: Fund: Construction Funds</b>				37,613.51	998,019.96	1,425,211.70	1,352,656.00	72,555.70	1,070,575.66
				37,613.51	998,019.96	1,425,211.70	1,352,656.00	72,555.70	1,070,575.66
<b>Fund: Capital Projects Fun</b>									
10035	PNCCRB	CP	10/01/2017	0.00	126,876.60	15,960.00	31,920.00	-15,960.00	110,916.60
22689	110,916.60	0.000	/ /	0.00	126,876.60	15,960.00	31,920.00	-15,960.00	110,916.60
<b>Sub Totals For: Fund: Capital Projects Fun</b>				0.00	126,876.60	15,960.00	31,920.00	-15,960.00	110,916.60
				0.00	126,876.60	15,960.00	31,920.00	-15,960.00	110,916.60
<b>Fund: Debt Service Funds</b>									
10003	TXSTAR	DS	10/01/2017	25,110.78	574,763.15	25,110.78	0.00	25,110.78	599,873.93
33330	599,873.93	5.297	/ /	25,110.78	574,763.15	25,110.78	0.00	25,110.78	599,873.93
10033	PNCCRB	DS	10/01/2017	0.00	145,303.00	23,330,750.00	23,426,301.37	-95,551.37	49,751.63
57670	49,751.63	0.000	/ /	0.00	145,303.00	23,330,750.00	23,426,301.37	-95,551.37	49,751.63
10041	TXPRIM	DS	06/06/2018	780,426.46	10,095,567.13	23,013,720.49	23,325,000.00	-311,279.51	9,784,287.62
500004A	9,784,287.62	5.562	/ /	780,426.46	10,095,567.13	23,013,720.49	23,325,000.00	-311,279.51	9,784,287.62
<b>Sub Totals For: Fund: Debt Service Funds</b>				805,537.24	10,815,633.28	46,369,581.27	46,751,301.37	-381,720.10	10,433,913.18
				805,537.24	10,815,633.28	46,369,581.27	46,751,301.37	-381,720.10	10,433,913.18
<b>Fund: General Fund</b>									
10001	LSGO	GEN	10/01/2017	0.35	467.17	467.52	934.34	-466.82	0.35
14903A	0.35	0.000	/ /	0.35	467.17	467.52	934.34	-466.82	0.35
10005	TXSTAR	GEN	10/01/2017	474,785.76	10,867,552.36	474,785.76	800.04	473,985.72	11,341,538.08
22210	11,341,538.08	5.297	/ /	474,785.76	10,867,552.36	474,785.76	800.04	473,985.72	11,341,538.08
10008	TXPOOL	GEN	10/01/2017	299,688.82	2,366,292.68	73,109,346.78	71,753,294.03	1,356,052.75	3,722,345.43
500001	3,722,345.43	5.304	/ /	299,688.82	2,366,292.68	73,109,346.78	71,753,294.03	1,356,052.75	3,722,345.43

**Belton ISD**  
**Texas Compliance Change in Val Report**  
**September 1, 2022 - August 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10027	PNCCRB	GEN	10/01/2017	0.00	2,048,503.58	121,360,975.82	121,669,639.98	-308,664.16	1,739,839.42
57696	1,739,839.42	0.000	/ /	0.00	2,048,503.58	121,360,975.82	121,669,639.98	-308,664.16	1,739,839.42
10028	PNCCRB	GEN	10/01/2017	0.00	127,807.32	0.00	127,807.32	-127,807.32	0.00
38955	0.00	0.000	/ /	0.00	127,807.32	0.00	127,807.32	-127,807.32	0.00
10029	PNCCRB	GEN	10/01/2017	0.00	8,761,506.48	133,682,473.60	135,574,117.47	-1,891,643.87	6,869,862.61
57661	6,869,862.61	0.000	/ /	0.00	8,761,506.48	133,682,473.60	135,574,117.47	-1,891,643.87	6,869,862.61
10048	TXPRIM	GEN	10/26/2018	706,068.51	21,261,714.76	36,744,587.80	53,200,000.00	-16,455,412.20	4,806,302.56
500001A	4,806,302.56	5.562	/ /	706,068.51	21,261,714.76	36,744,587.80	53,200,000.00	-16,455,412.20	4,806,302.56
10073	TXCLAS	GEN	09/01/2022	37.95	11,679.26	98.59	11,716.18	-11,678.23	1.03
6550003	1.03	0.000	/ /	60.64	11,679.26	98.59	11,716.18	-11,678.23	95.03
10089	LSCO+	GEN	10/26/2022	895,950.68	0.00	71,709,004.85	53,100,000.00	18,609,004.85	18,609,004.85
14903C	18,609,004.85	5.530	/ /	895,950.68	0.00	71,709,004.85	53,100,000.00	18,609,004.85	18,609,004.85
<b>Sub Totals For: Fund: General Fund</b>				2,376,532.07	45,445,523.61	437,081,740.72	435,438,309.36	1,643,370.72	47,088,894.33
				2,376,554.76	45,445,523.61	437,081,740.72	435,438,309.36	1,643,370.72	47,088,894.33
<b>Report Grand Totals:</b>				10,442,845.76	231,185,652.11	724,545,815.04	706,646,335.29	-34,001,263.01	197,184,389.10
				10,217,767.24	231,185,652.11	724,545,815.04	706,646,335.29	-34,001,263.01	197,184,389.10

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# Belton Independent School District

## Board of Trustee Meeting Agenda Item

September 18, 2023

**Item:** Projected Expenditures Exceeding \$50,000 for Hubbard Branch Elementary School

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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### **District Goal or Objective Addressed:**

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

### **Background Information:**

Board policy CH(LOCAL) requires that any single, budgeted purchase of goods or services that costs \$50,000 or more shall require Board approval before a transaction may take place. The Board is asked to approve the expenditure of a variety of items to include furniture, equipment and supplies exceeding \$50,000. These purchases are essential to the opening of Hubbard Branch Elementary School.

A list of potential purchases, funding source and a “not to exceed” amount is attached for your review. In accordance with competitive purchasing requirements, the vendors are members of purchasing cooperatives and approved by the district.

### **Fiscal Implications:**

The total cost is \$2,569,365.01. Approximately 78% of the total cost will be funded out of 2022 bond proceeds. The remaining 22% will be funded from the general fund.

### **Administrative Recommendation(s):**

Approve the expenditures as presented.

**Projected Expenditures Exceeding \$50,000 for Hubbard Branch Elementary School**

<b>Department</b>	<b>Responsible Dept.</b>	<b>Items Procured</b>	<b>Source of Funds</b>	<b>Estimated Costs</b>	
<b><u>Admin./Principal</u></b>	Purchasing Dept.	Colaborative & Classroom (partial)	Bond Funds	\$ 295,288.00	
	Purchasing Dept.	Classroom, Library, Cafeteria & Storage	Bond Funds	\$ 662,210.00	
	Purchasing Dept.	Admin Offices	Bond Funds	\$ 71,680.00	
	Purchasing Dept.	Outdoor Furniture	Bond Funds	\$ 48,500.00	
			Contingency	Bond Funds	\$ 20,000.00
				\$ 1,097,678.00	
<b><u>Miscellaneous</u></b> <i>(Various Equip)</i>	Purchasing Dept.	Appliances	Bond Funds	\$ 3,460.00	
	Purchasing Dept.	Storage Racks	Bond Funds	\$ 2,200.00	
	Purchasing Dept.	Office/Workroom Equipment	Bond Funds	\$ 15,037.00	
	Purchasing Dept.	Miscellenous Equipment	Bond Funds	\$ 28,048.00	
				\$ 48,745.00	
<b><u>Curriculum</u></b>	Art & Music	Fine Arts & Purchasing	Equipment & Instruments	Bond Funds	\$ 31,565.00
	Art & Music	Fine Arts Staff	Consumable Supplies	Consumables Budget	\$ 4,099.56
	Science	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 71,879.25
	Math	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 45,563.19
	Math Intervention	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 2,543.99
	ELAR	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 315,170.46
	ELAR Intervention	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 22,268.66
	Social Studies	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 18,287.85
	PE Equipment	Curric. & Purchasing	Equipment	Bond Funds	\$ 2,998.40
	PE Supplies	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 16,132.46
	Library Equipment/Books	Curric. & Purchasing	Equipment & Library Books	Bond Funds	\$ 229,925.00
	Library Supplies	Curriculum Staff	Consumable Supplies	Consumables Budget	\$ 5,271.89
					\$ 765,705.71
<b><u>Special Education</u></b>	SPED	Consumable Supplies	Consumables Budget	\$ 35,568.51	
				\$ 35,568.51	
<b><u>School Nutrition</u></b>	Purchasing Dept. School Nutrition	Equipment Consumable Supplies	Bond Funds Consumables Budget	\$ 4,200.00 \$ 16,507.43	
				\$ 20,707.43	
<b><u>Custodial</u></b>	Purchasing Dept. Custodial	Janitorial Equipment Consumable Supplies	Bond Funds Consumables Budget	\$ 63,740.00 \$ 6,526.45	
				\$ 70,266.45	
<b><u>Clinic</u></b>	Health & Purchasing Health Services Staff	Medical Equipment & Clinic Fixtures Consumable Supplies	Bond Funds Consumables Budget	\$ 7,904.46 \$ 2,886.23	
				\$ 10,790.69	
<b><u>Campus Office</u></b>	Principal	Consumable Office Supplies	Consumables Budget	\$ 11,216.00	
				\$ 11,216.00	
<b><u>Safety</u></b>	Safety Coordinator	Equipment Campus Administration Radios	Bond Funds	\$ 10,800.00	
				\$ 10,800.00	
<b><u>Technology</u></b>	Technology Technology	Equipment (computers, staff & student Consumable Supplies	Bond Funds Consumables Budget	\$ 496,587.22 \$ 1,300.00	
				\$ 497,887.22	

		<b>Total Expenditures</b>	
<b>Bond Funds FFE</b>	\$		1,497,555.86
<b>Bond Funds Technology</b>	\$		496,587.22
<b>Consumables Budget</b>	\$	<b>98</b>	575,221.93
		\$	<u>2,569,365.01</u>

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**

**September 18, 2023**

**Item:** Superintendent Evaluation Instrument

**Contact Person:** Matt Smith

**Presented for:** Action  Report Only

**Supporting Documents:** None  Attached  Provided Later

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**District Goal or Objective Addressed:**

Goal 1: Strengthen and support the engagement of all stakeholders in the pursuit of the BISD vision.

Goal 2: Ensure exceptional learning experiences for each and every student.

Goal 3: Attract, retain, and support a world-class team of employees.

Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff.

Goal 5: Maximize our use of resources for both current priorities and plans for the future.

**Background Information:**

Board policies BJCD(LEGAL) and BJCD(LOCAL) call for the appraisal process of the superintendent to be mutually agreed upon by the Board and the superintendent. The S Evaluation Instrument is a locally adopted evaluation instrument based on the instrument sample from the Texas Association of School Boards (TASB). Each year, the Board of Trustees adopts the Superintendent Evaluation Instrument. This local evaluation instrument meets the requirements of Board Policy and is requested for approved use in the 2023-24 school year.

**Fiscal Implications:**

None

**Administrative Recommendation(s):**

Approve the use of the draft superintendent evaluation instrument for the 2023-24 school year.



### **2023-2024 Superintendent Evaluation Instrument**

This evaluation instrument is a locally adopted evaluation instrument based on the instrument sample from the Texas Association of School Boards (TASB). Each year, the Board of Trustees adopts the Superintendent Evaluation Instrument. It is broken into the following three sections:

1. District Goals and Key Progress Measures
2. Other Leadership and Management Duties
3. Report on Academic Progress

#### **Section 1: District Goals and Key Progress Measures**

In August, the Board of Trustees reviewed district goals and approved the Key Progress Measures for each goal. Key Progress Measures identify significant work (defined by the administration and approved by the Board) in leading the organization toward achieving the goal. This section of the evaluation focuses on progress toward the adopted goals and Key Progress Measures.

#### ***Goal 1: Strengthen and support the engagement of all stakeholders in the pursuit of the BISD Vision.***

Key Progress Measure: Establish customer service standards and a system of measurement by December 2023 and provide aligned professional learning by May 2024.

Evidence toward Key Progress Measure:

Evaluation:     Complete                       In Progress                       Not Started

#### ***Goal 2: Ensure exceptional learning experiences for each and every student.***

Key Progress Measure: Increase the level of critical thinking and perseverance in Belton ISD as measured by classroom observations using Journey of a Graduate competency rubrics, baseline and improvement target established by January 2024.

Evidence toward Key Progress Measure:

Evaluation:     Complete                       In Progress                       Not Started

**Goal 3: Attract, retain, and support a world-class team of employees.**

Key Progress Measure: 100% of campuses and departments will design and implement an onboarding plan for new staff by June 2024.

Evidence toward Key Progress Measure:

Evaluation: \_\_\_\_\_ Complete                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Started

**Goal 4: Develop a district-wide culture of value, support, and growth amongst all students and staff.**

Key Progress Measure: 75% of teachers will report learning opportunities were provided to support their growth and development by June 2024. (Baseline = 68%)

Evidence toward Key Progress Measure:

Evaluation: \_\_\_\_\_ Complete                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Started

Key Progress Measure: Primary barriers for student participation in athletic, fine arts, club and organizations will be identified and an action plan developed to address the barriers by January 2024.

Evidence toward Key Progress Measure:

Evaluation: \_\_\_\_\_ Complete                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Started

**Goal 5: Maximize our use of resources for both current priorities and plans for the future.**

Key Progress Measure: Complete a comprehensive district facility master plan by January 2024.

Evidence toward Key Progress Measure:

Evaluation: \_\_\_\_\_ Complete                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Started

Key Progress Measure: Establish a program evaluation system and tools for implementation by May 2024.

Evidence toward Key Progress Measure:

Evaluation: \_\_\_\_\_ Complete                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Started

**Feedback to Superintendent on Section 1 - District Goals and Key Progress Measures:**

## Section 2: Other Leadership and Management Duties

[Policy BJA\(LOCAL\)](#) describes the duties of the Superintendent. This section includes Educational Leadership, District Management, and Board and Community Relations sections which are all found in the policy. Each bulleted item is a sample taken of the Superintendent duties found in policy. The following ratings will be used for Section 2:

- E Exceptional - Performance exceeds expectations
- M Met - Performance met expectations
- N Needs Improvement - Performance does not meet expectations

**Educational Leadership:** Provide leadership and direction for the development of an educational system that is based on the needs of students, on standards of excellence and equity, and on community goals.

- Oversee annual planning for instructional improvement and monitor for effectiveness.
- Ensure that appropriate data are used in developing recommendations and making decisions regarding the instructional program and resources.
- Oversee student services, including health and safety services, counseling services, and extracurricular programs, and monitor for effectiveness.
- Stay abreast of developments in educational leadership and administration.

Evidence of Educational Leadership:

Rating \_\_\_\_\_

**Feedback to the Superintendent on Educational Leadership:**

**Areas of Focus for Next Year in Educational Leadership:**

**District Management:** Demonstrate effective planning and management of District administration, finances, operations, and personnel.

- Implement and oversee a planning process that results in goals, targets, or priorities for all major areas of District operations, including facilities maintenance and operations, transportation, and food services.
- Oversee a budget development process that results in recommendations based on District priorities, available resources, and anticipated changes to district finances.
- Ensure that the system for recruiting and selection results in personnel recommendations based on defined needs, goals, and priorities.

- Organize District staff in a manner consistent with District priorities and resources and monitor administrative organization at all levels for effectiveness and efficiency.
- Encourage, oversee, and participate in staff recognition and support activities.

Evidence of District Management:

Rating \_\_\_\_\_

**Feedback to the Superintendent on District Management:**

**Areas of Focus for Next Year in District Management:**

**Board and Community Relations:** Maintain positive and professional working relationships with the Board and the community.

- Keep the Board informed of significant issues as they arise, using agreed upon criteria and procedures for information dissemination.
- Provide recommendations and appropriate supporting materials to the Board on matters for Board decision.
- Direct a proactive program of internal and external communication at all levels designed to improve staff and community understanding and support of the District.
- Establish mechanisms for community and business involvement in the schools and encourage participation.
- Work with other governmental entities and community organizations to meet the needs of students and the community in a coordinated way.

Evidence of Board and Community Relations:

Rating \_\_\_\_\_

**Feedback to the Superintendent on Board and Community Relations:**

**Targets for Next Year in Board and Community Relations:**



Data:

Evaluation: \_\_\_\_\_ Met Target                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Met

***HB 3 CCMR (College, Career, and Military Readiness) Goal: The percentage of graduates that meet the criteria for CCMR will increase from 70% (2022 graduates) to 100% by August 2024 (2023 graduates).***

Key Progress Measure: The percent of graduating students that meet the threshold for TSI (SAT, ACT, and TSIA assessments) on both ELA/Reading and Math will increase from 57% (2022 graduates) to 64% by June 2024 (2023 graduates).

Data:

Evaluation: \_\_\_\_\_ Met Target                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Met

Key Progress Measure: The percent of graduating seniors who earn an industry-based certification from the state approved list will increase to 30% by June 2024.

Data:

Evaluation: \_\_\_\_\_ Met Target                      \_\_\_\_\_ In Progress                      \_\_\_\_\_ Not Met

**Feedback to Superintendent on Section 3: Report on Academic Progress:**

**Final Comments to Superintendent for All Sections:**