



Agenda of Regular Meeting

The Board of Trustees Belton Independent School District

A Regular Meeting of the Board of Trustees of Belton Independent School District will be held January 22, 2024, 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 - Sparta Elementary School
- B. Student Showcase - Lakewood Elementary Ukulele Club
- C. Texas Music Educators Association - All-State Symphony Orchestra
- D. Texas Music Educators Association - All-State Jazz Ensemble
- E. Texas Music Educators Association - All-State Choir
- F. Esports State Championship Finalists
- G. Esports National Winners
- H. Texas Thespians National Qualifiers
- I. Presentation of Child Safety Fee Funds from the City of Belton
- J. Community Partner Recognition - Temple College

| | |
|--|----|
| K. School Board Appreciation Month | |
| 3. Public Comments Regarding Items on the Agenda | |
| 4. Action Items | |
| A. Consider, Discuss, and Take Appropriate Action Regarding New Career and Technical Education (CTE) Course Approval for 2024-2025 School Year | 9 |
| B. Consider, Discuss, and Take Appropriate Action Regarding Proposed Mid-Year Termination of a Classroom Teacher's Probationary Contract | 19 |
| C. Consider, Discuss, and Take Appropriate Action Regarding the Award of RCSP #2312-600-339 for the Delta Program Facility Bond Project | 20 |
| 5. Reports | |
| A. Mid-Year Goals and Key Progress Measures Report | 22 |
| B. Academic Progress Report | 27 |
| C. Goal 5 - Facilitates Master Plan Report | 37 |
| D. Superintendent's Report | 44 |
| E. Governance Report | |
| 6. Consent Agenda: Consider and Take Appropriate Action | |
| A. Minutes of Previous Meetings: | |
| 1. December 11, 2023 - Workshop Meeting | 53 |
| 2. December 11, 2023 - Regular Meeting | 55 |
| B. Unaudited Financial Report for the Month Ending December 31, 2023 | 62 |
| C. Gifts, Grants, and Bequests | 91 |
| D. Budget Amendment #4 for 2023-2024 | 93 |
| E. Expenditures over \$50,000 | 96 |
| 1. Resurfacing of Belton High School Tennis Courts | |
| F. Supply, Equipment, and Service Bids | 97 |
| 1. RFP #2311-350-332 for Custodial Supplies | |
| 7. Board Requests for New Information and/or Reports | |

- 8. Calendar of Events**
- 9. Public Comments Regarding Non-Agenda Items**
- 10. 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
- 11. Reconvene in Open Session**
- 12. Adjourn**

Belton Independent School District
Board of Trustee Meeting Agenda Item
January 22, 2024

Item: Recognitions

Contact Person: Jennifer Bailey

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.

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

Background Information:

Student Pledges — Sparta Elementary School

This evening, the pledges were led by Sparta Elementary fourth-grade students, Easton Archer and Rhett Picarazzi.

Easton's favorite activities are playing with Legos and riding his scooter, and Rhett enjoys acting. Both like studying math.

Student Showcase — Lakewood Elementary Ukulele Club

The Lakewood Elementary Ukuleles are tonight's student showcase. The Uke Club is a collection of fifth graders who meet for one hour after school once a week. Their goal is to equip students with the tools to be lifelong musicians. They discuss music theory, practice methods, and resource locations. Members of the Uke Club hope to play any music they desire as they grow and develop their abilities. The Lakewood Elementary Ukuleles are under the direction of Marcus Sandifer.

Texas Music Educators Association - All-State Symphony Orchestra

Congratulations to Lake Belton High School Orchestra student Emily Jeong for making the 2023-2024 Texas Music Education Association (TMEA) All-State Symphony Orchestra.

Being named a Texas All-State musician takes over eight months of preparation and many rounds of competitive auditions. Approximately two percent of students who begin this competitive process are ultimately named Texas All-State musicians.

Emily is a sophomore and ranked 7th in the state out of 42 viola players. This is her second time making it into the All-State Orchestra.

Texas Music Educators Association - All-State Jazz Ensemble

Congratulations to Belton High School jazz student Pablo Ureste on being selected for the 2023-2024 Texas Music Education Association (TMEA) All-State Jazz Ensemble 2.

The top regional jazz students from across the state of Texas submitted recordings for an opportunity to perform with the All-State Jazz Ensembles.

Pablo ranked 4th in the state on the tenor trombone and will perform at the Texas Music Educators Association Convention in San Antonio in February with the TMEA State Jazz Ensemble 2. Pablo is the first All-State Jazz Musician in Belton High School history.

Texas Music Educators Association - All-State Choir

Lake Belton High School choir students Zachary Reyes and Ethan Smith qualified as All-State Choir members in February. This is the second consecutive year that their choir has earned multiple all-state choir member qualifications.

Belton High School had two students qualify for the All-State Choir. Jezabel (Jezy) Vazquez-Miranda placed as second chair alto 2 and will be a part of the Texas All-State Mixed Choir and Gavin Young placed as ninth chair bass 1 and will be the second alternate to the All-State Tenor/Bass Choir.

All-State is the highest honor a music student can receive. Over 70,000 Texas high school students audition for the All-State choir. About 1,800 are ultimately selected to rehearse and perform during the Texas Music Educators (TMEA) Clinic and Convention.

Esports State Championship Finalists

Congratulations to Bronco Esports State Championship Finalists. The four Lake Belton High School finalists are from APEX Legends - Aiden Scammell, Ivan Hoang and Thomas Lara and from Mario Smash Bros Solos - Gabriel Vacula. The program is coached by Kristie Shepherd.

Esports State National Winners

Congratulations to Tiger Esports National Winners Aiden Harris and Ethan Arendall. Aiden Harris is the 1st place winner for Mortal Kombat and Ethan Arendall is the 1st place winner for Madden 2023. The program is coached by School Resource Officer Jacob Scmille and Darren Driggers.

Texas Thespians National Qualifiers

Belton ISD is celebrating 14 theater students who achieved the distinction of becoming 2023 National Thespian Qualifiers. Their journey to becoming National Thespian Qualifiers involved rigorous auditions, competitions, and a thorough evaluation of their theatrical abilities.

The national qualifiers are:

Lake Belton High School:

Mikayla Salazar - Short Film

Belton High School

Samantha Doud - Costume Design

Jojo Fogle - Solo Musical Theatre

Maddison Frazier and Finn Mauk - Duet Acting

Gabriel Navarro - Solo Musical Theatre

Ava Novak - Solo Musical Theatre

AK Payne - Costume Design

Gabriel Rodriguez - Monologue

Lauren Sanderford - Solo Musical Theatre

Brennan Winn - Costume Design

Gavin Young - Solo Musical Theatre

State Honor Crew members include BHS student Finn Mauk and LBHS student Samyille De La Rosa.

Additionally, Junior Anaise Lopez-Rodriguez also took third place in the Democracy Works essay competition, writing on the prompt "*How has theater helped you build resiliency in your personal life and academic studies?*." She was one of 10 Thespian Ambassadors from around the state who presented workshops for her fellow students and presented in front of an audience of 8,000 people. Jojo Fogle, also a junior, served as a state officer candidate. She was one of 64 students running for 14 spots.

Presentation of Child Safety Fees from the City of Belton

We would like to extend a special thanks to Belton Mayor David Leigh and City Manager Sam Listi for presenting BISD with the city's allocation of the County Tax Assessor collection. In Bell County, \$1.50 per vehicle registration goes to support child safety. The City of Belton has traditionally contributed its annual allocation to Belton ISD for use in our crossing guards program. This year's allocation for the district is \$26,034.56. This gesture is another great example of how community engagement strengthens student learning experiences in BISD.

Community Partner Recognition — Temple College

This month, Belton ISD is celebrating its strong partnership with Temple College. They serve our district in several ways. For example, Temple College launched an adopt-a-school pilot program and is working closely with Miller Heights Elementary. As such, they are now committed volunteers for the campus. Activities they are involved in include providing a visible presence on campus, supporting instruction, and attending school events and career days.

Temple College is partnering with Belton ISD to increase access to college and career opportunities. The school recently generously donated a robotic welding arm to the Belton High School's Career and Technical Education program. This state-of-the-art equipment will help foster a more innovative local workforce, while students are still in high school. Temple College has committed to exploring and expanding dual credit offerings. BISD students are receiving free dual credit and reduced tuition while working towards associate degrees. Because of Temple College, 741 Belton ISD students have graduated from the Texas Bioscience Institute.

This is all further evidence that student learning experiences are greatly enriched through the engagement of our community.

School Board Appreciation Month

Belton ISD is celebrating the seven members of the Board of Trustees throughout January for School Board Appreciation Month. As committed volunteers with a passion for public education, Belton ISD's School Board members serve our students, staff and taxpayers through their commitment to the district's vision, values and beliefs, and they are servant leaders. They ensure there is a strong connection between the community and our classrooms. Because of their work, exceptional learning experiences are possible for each and every student in our district.

Last year, BISD Trustees averaged more than 100 volunteer hours attending board and committee meetings and training sessions. They have spent about 65 additional volunteer hours at events celebrating students across the district, advocating for public schools, and meeting with state and local representatives.

President Manuel Alcozer, Area 5, appointed in 2018

Vice President Chris Flor, Area 4, elected in 2018

Secretary Erin Bass, Area 2, appointed in 2021

Janet Leigh, At-Large, elected in 2017

Suzanne M. McDonald, Area 3, elected in 2013

Jeff Norwood, Area 1, elected in 2016

Rucker Preston, At-Large, elected in 2023

Thank you, Trustees!

Fiscal Implications:

None.

Administrative Recommendation(s):

None.

Belton Independent School District
Board of Trustee Meeting Agenda Item

Jan 22, 2024

Item: Consider, Discuss, and Take Appropriate Action Regarding New Career and Technical Education (CTE) Course Approval for 2024-2025 School Year

Contact Person: Denise Ayres

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:

Career & Technical Education programming provides each and every student career connected learning. Utilizing all course options available, students will have increased options to engage in work based learning through practicum courses. Additionally, adding increased credit options for Career Preparation courses supports students in earning high school graduation credits through employment connected to learning.

Consent is requested to add the following courses:

- Practicum in Agriculture, Food, & Natural Resources - second time taken
- Practicum in Health Science - second time taken
- Extended Career Preparation

Fiscal Implications:

Approved courses will be supported in the 2024-2025 budget planning process.

Administrative Recommendation(s):

Approve proposed courses as presented.

New Career and Technical Education (CTE) Course Approval for 2024-2025 School Year

BELTON ISD BOARD OF TRUSTEES
REGULAR BOARD MEETING
January 22, 2024



Purpose

Seek approval for proposed new Career & Technical Education courses for the 2024-2025 school year



Practicum 2nd Time Taken



Practicum 2nd Time Taken

Provides increased opportunities to engage in practicum experiences, earning graduation and CTE completer status credit for applicable programs of study within these career clusters:

- Agriculture, Food, and Natural Resources
- Health Science



Extended Career Preparation

Education Work

14

5

Extended Career Preparation

Provides increased learning at work opportunities during high school for applicable programs of study in the following career clusters:

- Architecture & Construction
- Arts, A/V Technology & Communications
- Business, Marketing & Finance
- Education & Training
- Hospitality & Tourism
- Information Technology
- Transportation, Distribution & Logistics

Articulated/Dual Credit Courses

Provides high school and college credit for applicable programs of study in the following career clusters:

- Architecture & Construction
- Arts, A/V Technology & Communications
- Business, Marketing & Finance
- Education & Training
- Hospitality & Tourism
- Information Technology
- Transportation, Distribution & Logistics



Discussion



Belton Independent School District

Proposed New Career & Technical Education Courses to be implemented 2024-2025 school year

| COURSE | CREDIT | DESCRIPTION | PROGRAM(S) OF STUDY |
|---|--------|--|--|
| Practicum in Agriculture, Food & Natural Resources – Second Time Taken | 2 | Practicum in AFNR is designed to give students supervised practical application of knowledge and skills. Practicum experiences can occur in a variety of locations such as employment, independent study, internships, assistantships, mentorships, or laboratories. | <ul style="list-style-type: none"> ● Animal Science ● Agricultural Technology & Mechanical Systems ● Environmental & Natural Resources ● Plant Science |
| Practicum in Health Science – Second Time Taken | 2 | The Practicum in Health Science course is designed to give students practical application of previously studied knowledge and skills. Practicum experiences can occur in a variety of locations appropriate to the nature and level of experience. | Healthcare Diagnostic & Therapeutic Services |
| Extended Career Preparation | 1 | Extended Career Preparation provides opportunities for students to participate in a work-based learning experience that combines classroom instruction with business and industry employment experiences. The goal is to prepare students with a variety of skills for a changing workplace. Career preparation is relevant and rigorous, supports student attainment of academic standards, and effectively prepares students for college and career success. | Applicable programs of study within these Career Clusters: <ul style="list-style-type: none"> ● Architecture & Construction ● Arts, A/V Technology & Communications ● Business, Marketing & Finance ● Education & Training ● Hospitality & Tourism ● Information Technology ● Transportation, Distribution & Logistics |

Belton Independent School District
Board of Trustee Meeting Agenda Item

January 22, 2024

Item: Consider, Discuss, and Take Appropriate Action Regarding Proposed Mid-Year Termination of a Classroom Teacher’s Probationary Contract

Contact Person: Todd Schiller

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

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

Background Information:

DFAA(LEGAL) states that the Board may terminate a probationary contract at any time for good cause as determined by the Board.

Board action at this time is to propose mid-year termination of a probationary contract in accordance with Texas Education Code 21.104.

Fiscal Implications:

N/A

Administrative Recommendation(s):

Acceptance of the Superintendent’s recommendation to propose termination of a probationary contract during the contract year for good cause and authorize the superintendent/designee to provide the employee with notice of the Board’s action.

Belton Independent School District
Board of Trustee Meeting Agenda Item

January 22, 2024

Item: Consider, Discuss, and Take Appropriate Action Regarding the Award of RCSP #2312-600-339 for the Belton ISD Delta Project Program FacilityProject

Contact Person: Michael Morgan

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

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

Background Information:

At the regular meeting on March 27, 2023, the Board approved Request for Competitive Sealed Proposals (RCSP) as the delivery method for construction of the BISD Delta Program Facility and authorized the Superintendent to issue an RCSP for the project. RCSP#2312-600-339 was released on December 22, 2023, and closed January 18, 2024, for construction of the facility which is part of the District's 2022 Bond projects.

The District received four proposals. A selection committee was established to evaluate and rank the proposals.

A recommendation will be presented at the meeting.

Fiscal Implications:

The project will be funded from 2022 bond funds.

Administrative Recommendation(s):

Approve the recommendation and authorize the superintendent to negotiate and execute a contract and approve the expenditure.

**BELTON INDEPENDENT SCHOOL DISTRICT
SCORING MATRIX
DELTA PROGRAM FACILITY RCSP #2312-600-339**

| Vendors | Total |
|---|--------------|
| T.F. Harper & Associates LP | 405 |
| L.M. Armstrong Construction | 385 |
| Bounds Commercial Construction | 365 |
| Frost Construction Company, Inc. | 318 |

Based on the evaluation process, the District recommends that Belton ISD initiate negotiations with T.F. Harper & Associates LP to proceed with construction of the BISD Delta Program Facility Bond Project, with a base proposal Not-To-Exceed amount of \$3,876,265.00.



Mid-Year Goals and Key Progress Measures Report

BELTON ISD BOARD OF TRUSTEES
REGULAR BOARD MEETING
JANUARY 22, 2024





Purpose

23

Report on the mid-year status of the 2023-2024 District Key Progress Measures



2023
2024

GOAL 1

STRENGTHEN AND SUPPORT THE ENGAGEMENT OF ALL STAKEHOLDERS IN THE PURSUIT OF THE BISD VISION

KEY PROGRESS MEASURES

ESTABLISH CUSTOMER SERVICE STANDARDS AND A SYSTEM OF MEASUREMENT BY DECEMBER 2023 AND PROVIDE ALIGNED PROFESSIONAL LEARNING BY MAY 2024.

COMPLETE **IN PROGRESS** NOT STARTED

24

GOAL 2

ENSURE EXCEPTIONAL LEARNING EXPERIENCES FOR EACH AND EVERY STUDENT

KEY PROGRESS MEASURES

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.

COMPLETE **IN PROGRESS** NOT STARTED

MET ALL MET SOME MET NONE

MEET HOUSE BILL 3 KEY PROGRESS MEASURES.

GOAL 3

ATTRACT, RETAIN, AND SUPPORT A WORLD-CLASS TEAM OF EMPLOYEES

KEY PROGRESS MEASURES

100% OF CAMPUSES AND DEPARTMENTS WILL DESIGN AND IMPLEMENT AN ONBOARDING PLAN FOR NEW STAFF BY JUNE 2024.

COMPLETE IN PROGRESS NOT STARTED

GOAL 4

DEVELOP A DISTRICT-WIDE CULTURE OF VALUE, SUPPORT, AND GROWTH AMONGST ALL STUDENTS AND STAFF

KEY PROGRESS MEASURES

75% OF TEACHERS WILL REPORT LEARNING OPPORTUNITIES WERE PROVIDED TO SUPPORT THEIR GROWTH AND DEVELOPMENT BY JUNE 2024. (BASELINE = 68%)

COMPLETE IN PROGRESS NOT STARTED

PRIMARY BARRIERS FOR STUDENT PARTICIPATION IN ATHLETIC, FINE ARTS, CLUBS AND ORGANIZATIONS WILL BE IDENTIFIED AND AN ACTION PLAN DEVELOPED TO ADDRESS THE BARRIERS BY JANUARY 2024.

COMPLETE IN PROGRESS NOT STARTED

GOAL 5

MAXIMIZE OUR USE OF RESOURCES FOR BOTH CURRENT PRIORITIES AND PLANS FOR THE FUTURE

KEY PROGRESS MEASURES

COMPLETE A COMPREHENSIVE DISTRICT FACILITY MASTER PLAN BY JANUARY 2024.

COMPLETE IN PROGRESS NOT STARTED

ESTABLISH A PROGRAM EVALUATION SYSTEM AND TOOLS FOR IMPLEMENTATION BY MAY 2024.

COMPLETE IN PROGRESS NOT STARTED

Discussion



Academic Progress Report

27

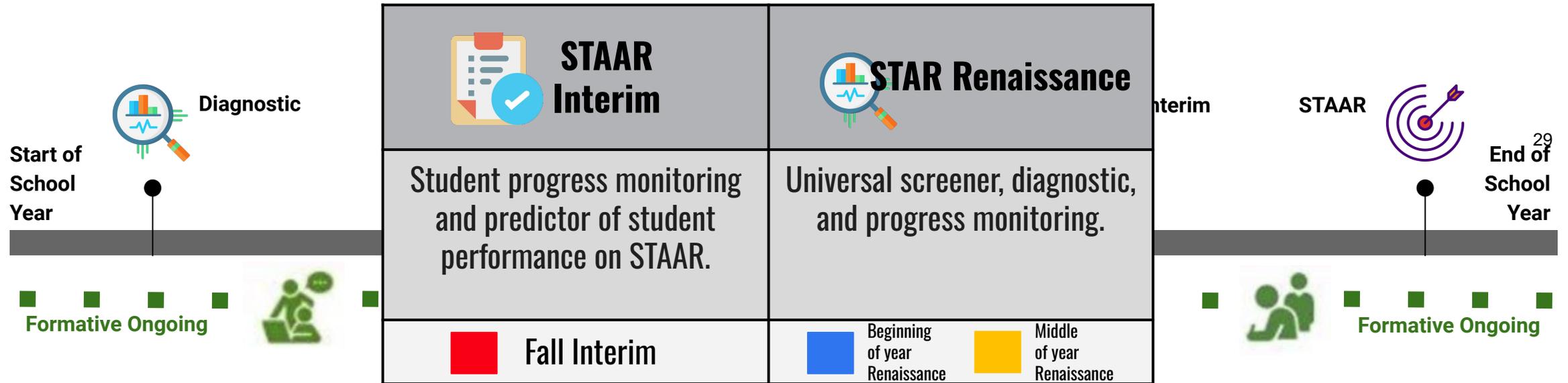
BELTON ISD BOARD OF TRUSTEES
REGULAR BOARD MEETING
January 22, 2024



Purpose

Provide a mid-year academic progress update in the area of literacy

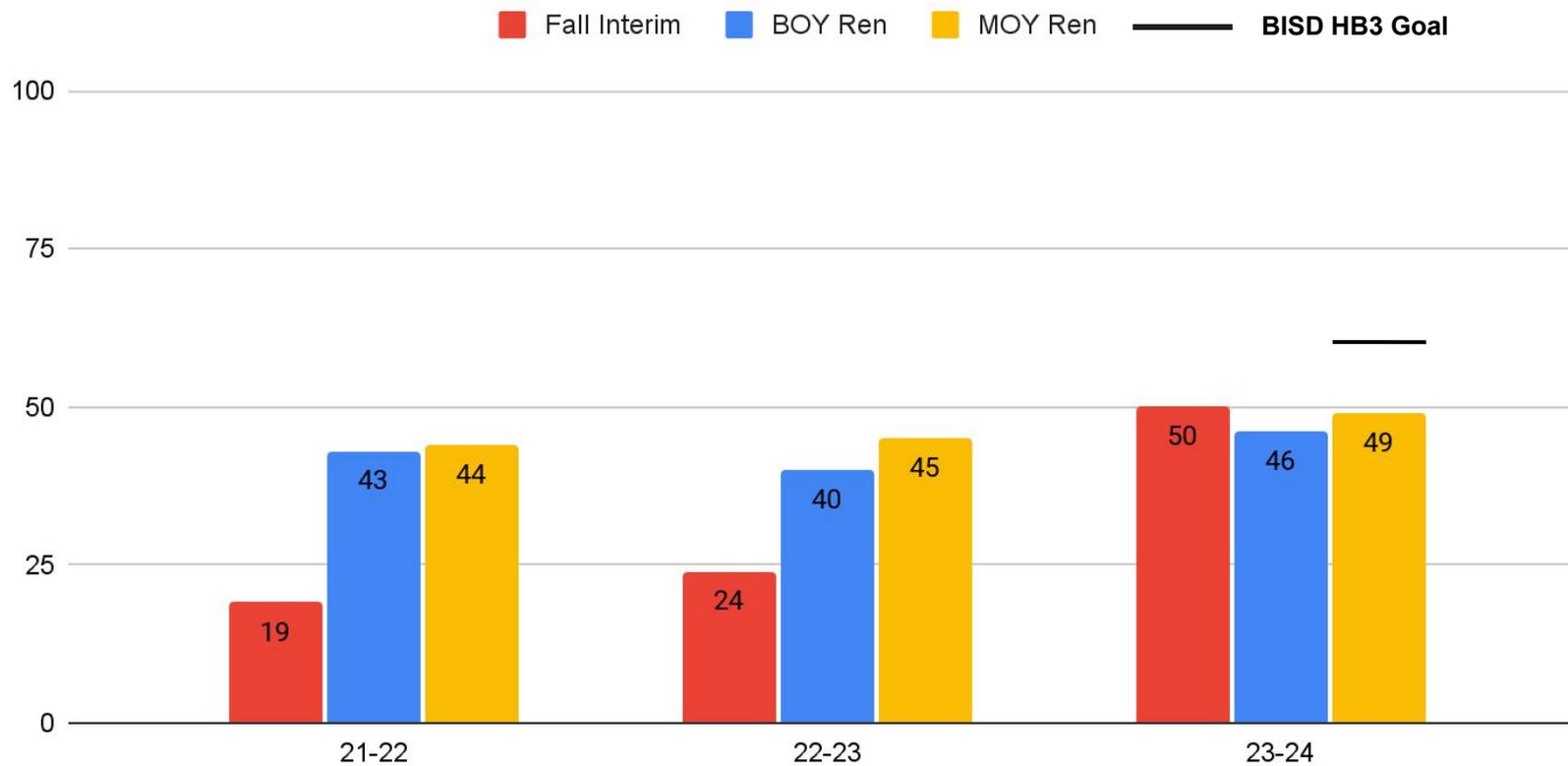
Assessment System





HB3 Reading

3rd Grade Reading HB3 Progress Monitoring



HB3 Meets & Masters % Overtime

| Key | |
|-----|------------------------------------|
| | STAAR Interim |
| | Beginning of year STAR Renaissance |
| | Middle of year STAR Renaissance |

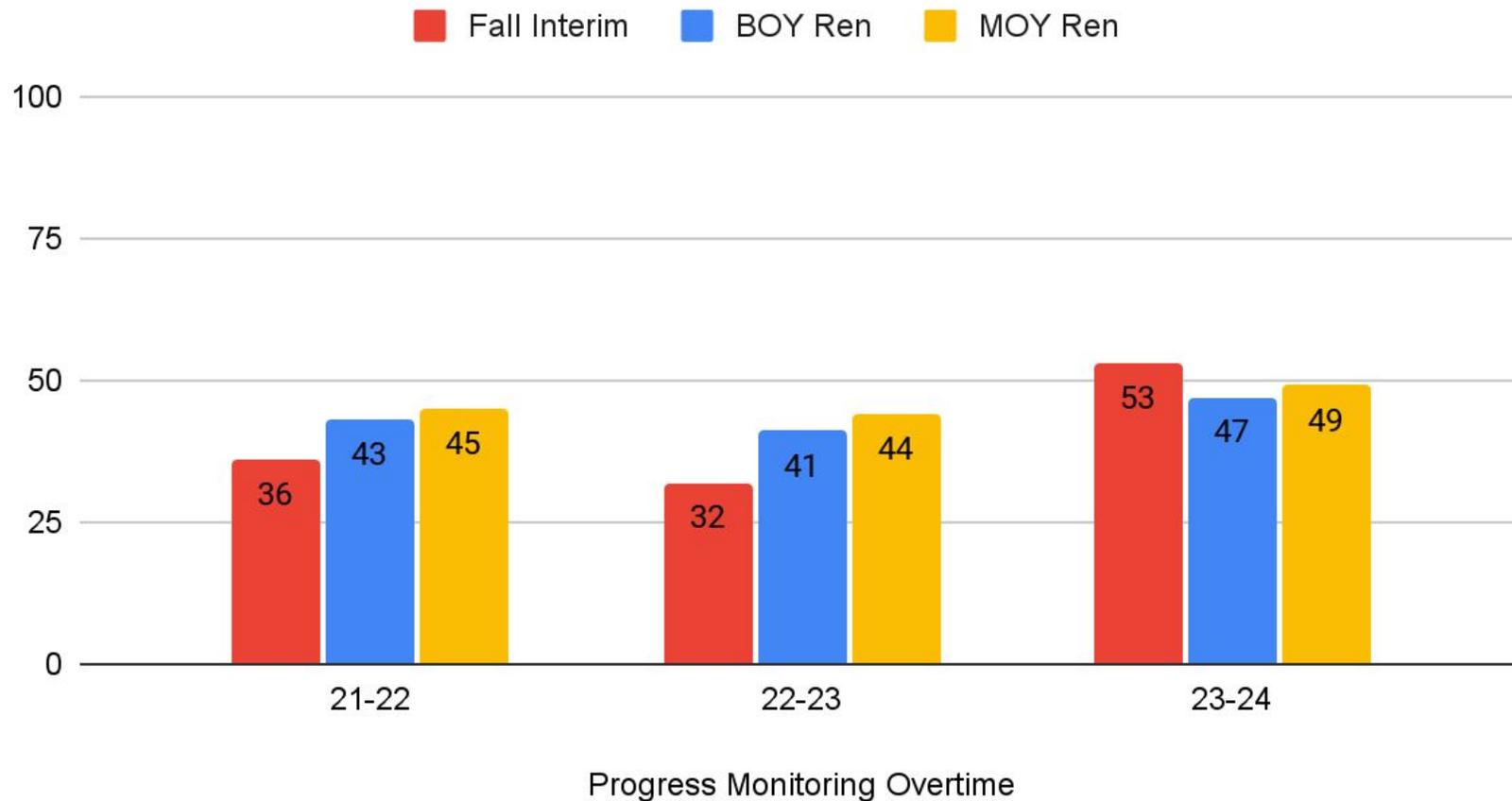
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*Data Source: 2023 Fall STAAR Interim and 2023-2024 Star Renaissance



Elementary ELAR

3-5 ELAR Average % of Meets and Masters



31

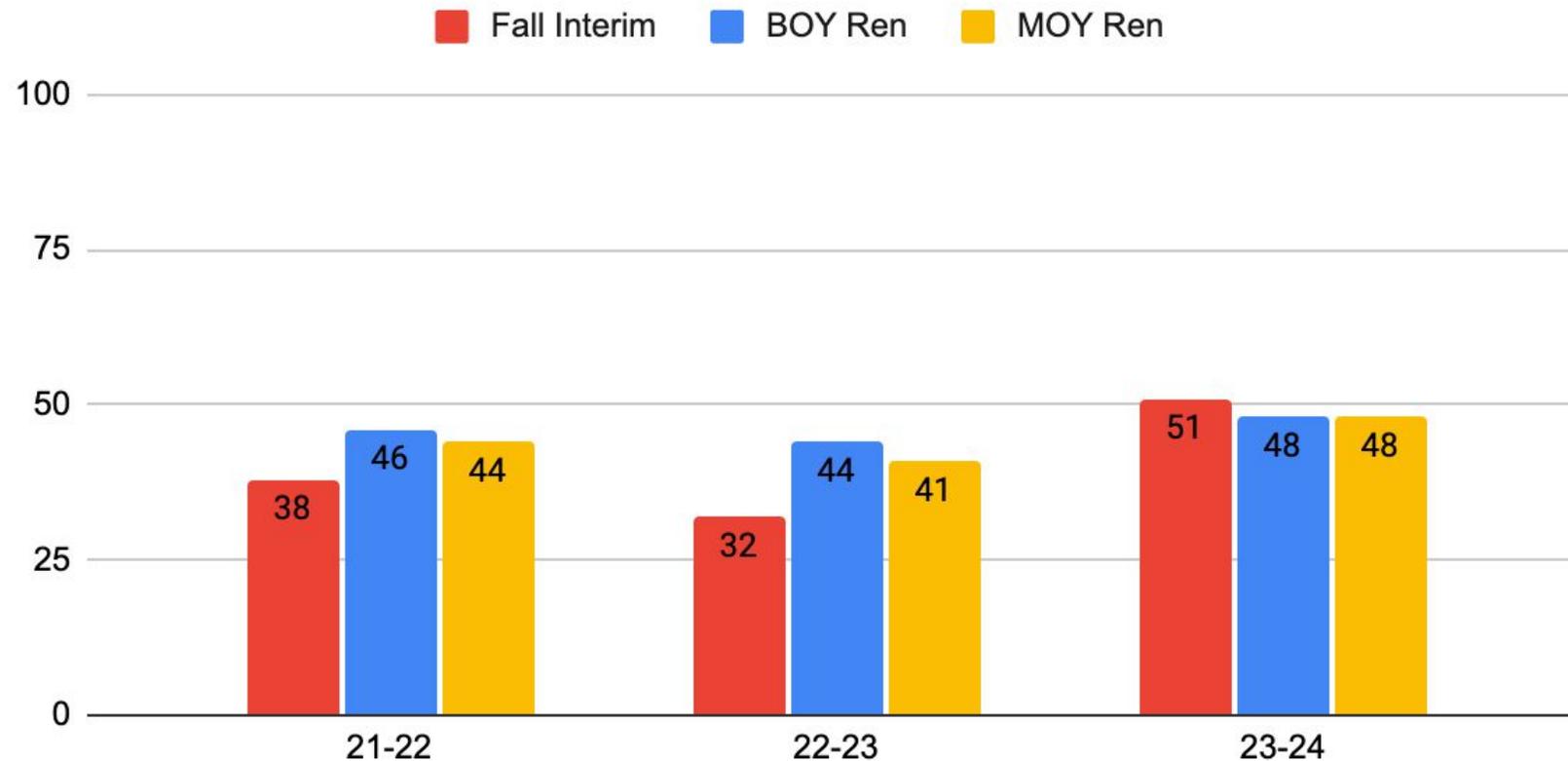
| Key | |
|-----|------------------------------------|
| | STAAR Interim |
| | Beginning of year STAR Renaissance |
| | Middle of year STAR Renaissance |

*Data Source: 2023 Fall STAAR Interim and 2023-2024 Star Renaissance



MS ELAR

6-8 ELAR Average % of Meets and Masters



32

| Key | |
|-----|------------------------------------|
| | STAAR Interim |
| | Beginning of year STAR Renaissance |
| | Middle of year STAR Renaissance |

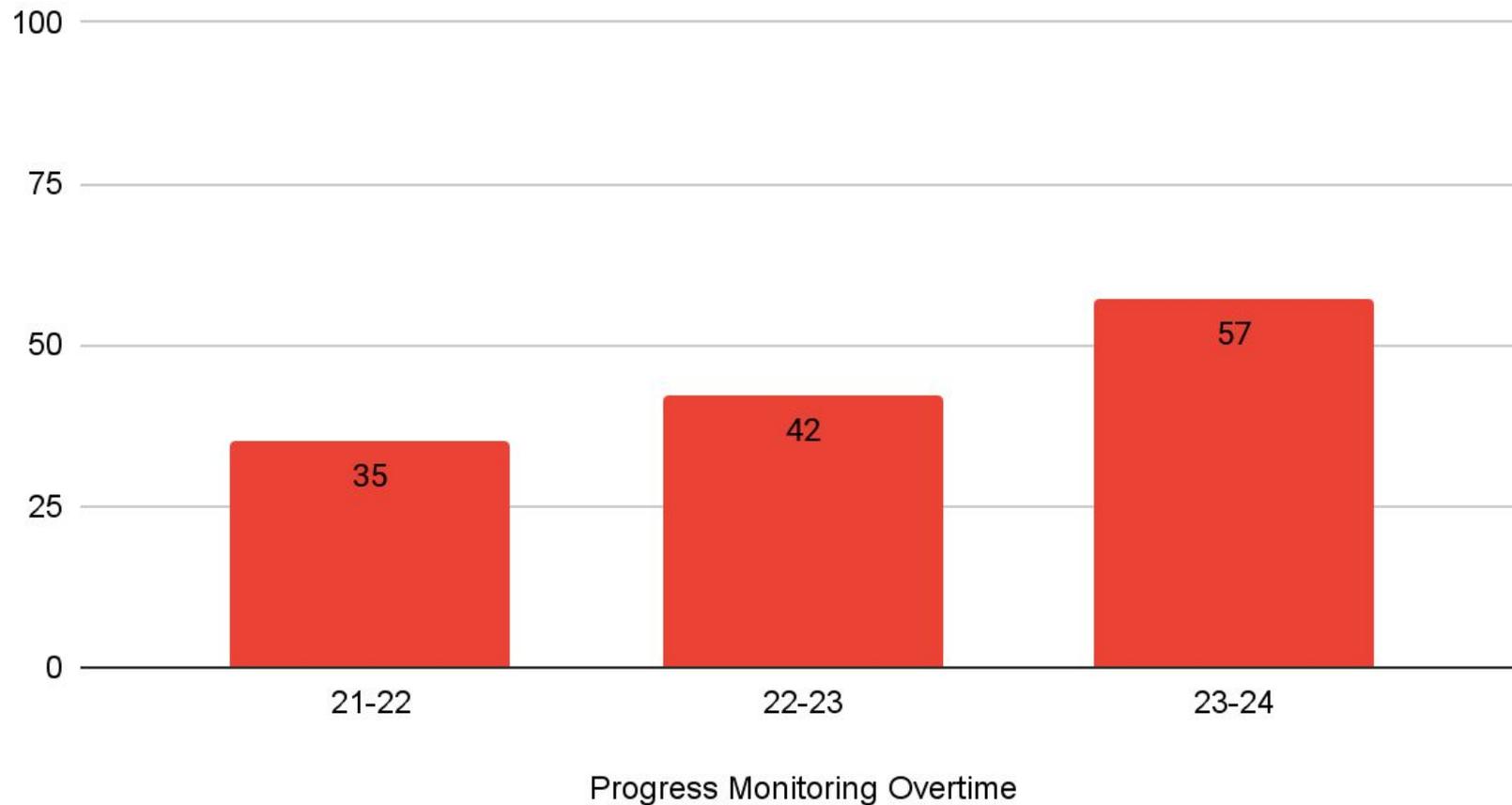
Progress Monitoring Overtime

*Data Source: 2023 Fall STAAR Interim and 2023-2024 Star Renaissance



Interim ELAR EOC

English I & English II Fall Interim Average % of Meets & Masters



Analysis of ELA



Combined Meets and Masters growth overall on multiple assessments



5th grade BOY to MOY Star Ren showed limited growth



Elementary overall growth



Middle school BOY to MOY Star Ren no change in performance



English I & II Interim growth



7th grade increased in number of students at DNM



Response



Critical Thinking - maintain efforts to increase critical thinking in the classroom



Curriculum - adjustment to pacing, spiraling previously taught high priority standards

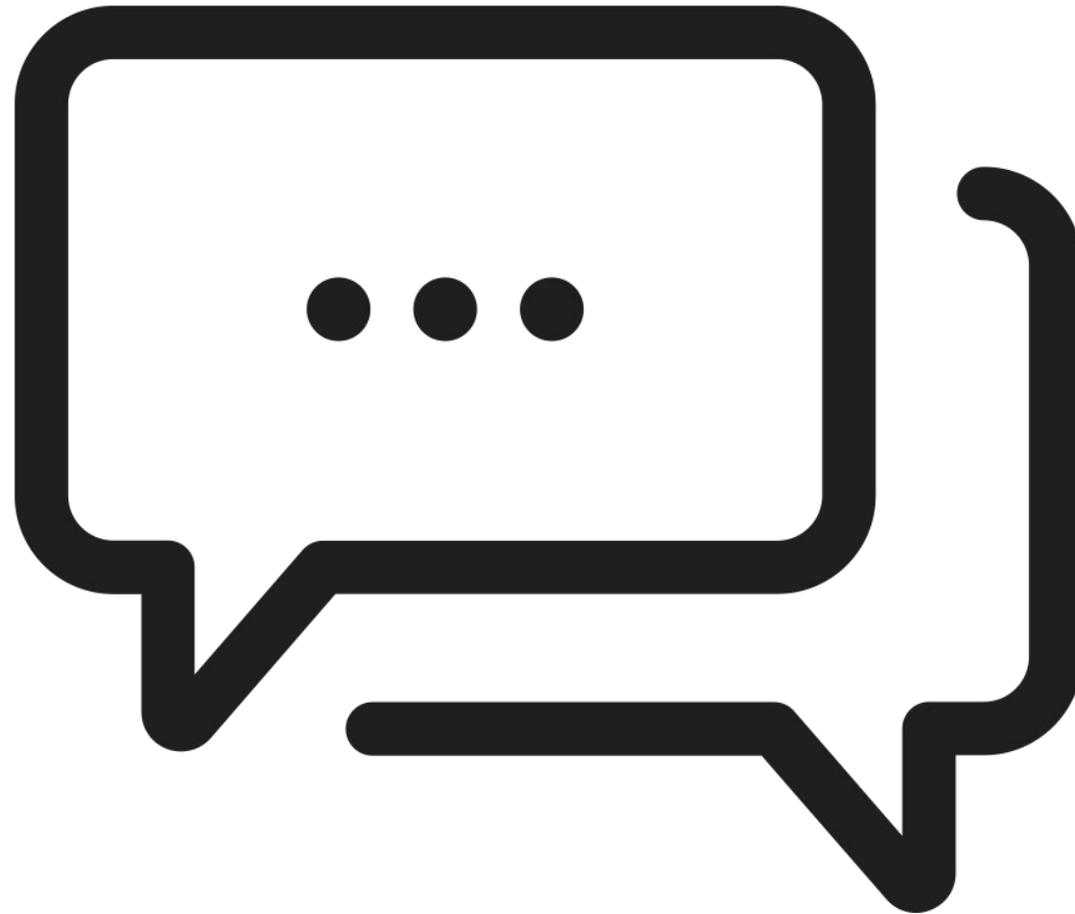


Supported Instructional Planning - TEKS performance based pacing adjustments and spiraling of high needs standards



Professional Learning - 7th grade, Instructional Design Days, targeted formative assessment planning

Questions





Goal 5 Update: Facilities Master Plan Report

BELTON ISD BOARD OF TRUSTEES

Regular Meeting
January 22, 2024





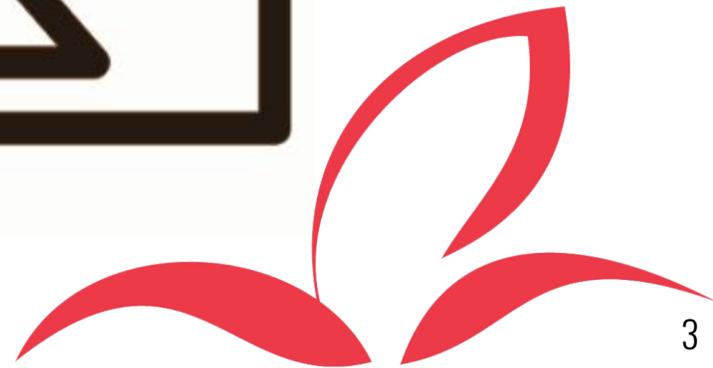
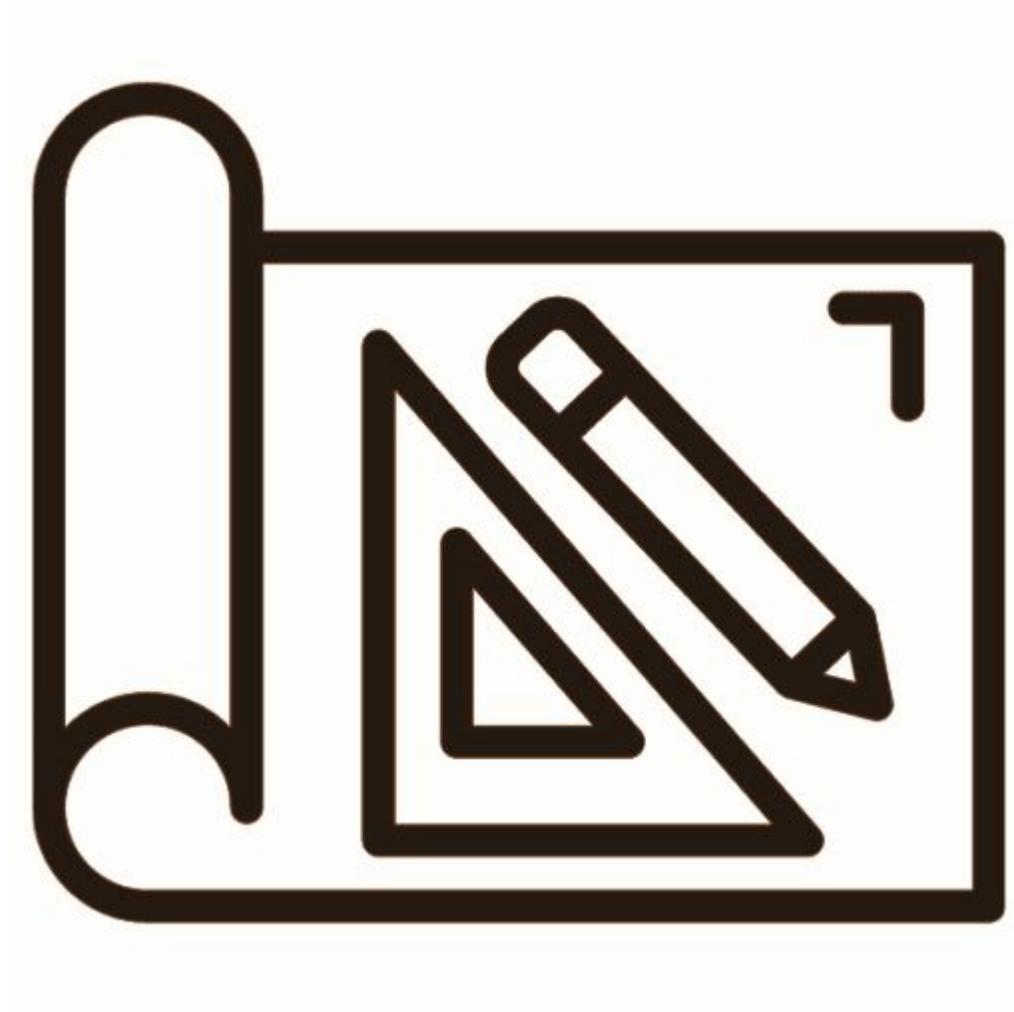
Purpose

Report on long-range facility master plan completed January 2024.



Why Master Planning?

What do we need
and when do we
need it?



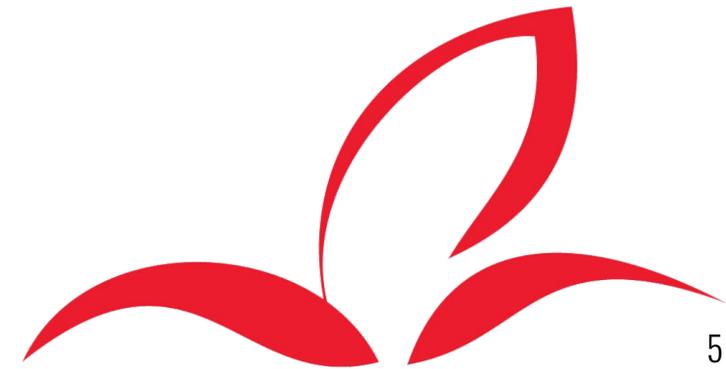
Identified Needs

- Aging and Evolving Facilities
- Growth
- Program Equity
- Safety
- Technology



Process and Data Sources

- Educational Specifications
- Facility Assessment
 - Facility Conditions Index
 - Ed Adequacy Scores
- Major Maintenance Schedule
- Principal and Director Input
- Long-Range Facility Planning Team Input
- Expected Life of Equipment and Facilities



Plan - Prioritize - Budget



Identification of priority needs and timeline for action

&

Resource requirement and implementation schedule



Discussion





SUPERINTENDENT'S REPORT

44



Belton ISD Board of Trustees
Regular Board Meeting
Monday, January 22, 2024

Vision

Empower each and every learner to pursue their dreams and enrich their communities.



COMMUNITY ENGAGEMENT



INSPIRING INSTRUCTION



ENRICHING OUR COMMUNITY



LEARNING SPACE - BURRELL

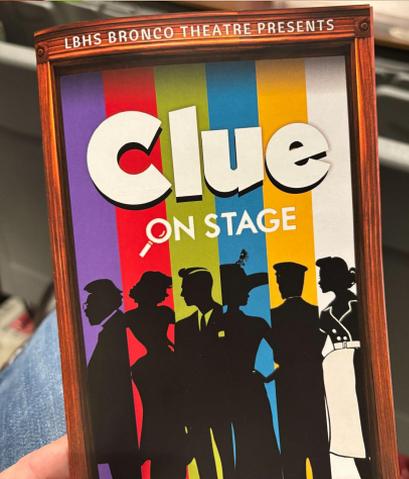




SUPERINTENDENT'S REMARKS



30 DAY FOCUS



DISCUSSION



Belton Independent School District

Workshop Meeting Minutes

Board Workshop Meeting, December 11, 2023 - 5:00 p.m.

James L. Burrell Elementary School, 8104 Glade Drive, Temple TX 76502

Board Members Present:

Manuel Alcozer
Erin Bass
Suzanne McDonald
Rucker Preston

Chris Flor
Jeff Norwood
Janet Leigh

Board Members Absent:

1. 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. Goal 5: Facilities Master Plan

Dr. Matt Smith precluded the importance of this Key Progress Measure as the District looks to future planning across Belton ISD. He introduced Mike Morgan, Assistant Superintendent of Operations, to provide an update on Goal 5: Facilities Master Plan. Mr. Morgan led the conversation with the overall purpose of a Master Plan and the data points considered in its development. He reviewed both Elementary and Secondary Fall 2023 demographic information as well as 2019, 2022 enrollment projections compared to 2023 actual enrollment, noting a District variance of -1.2% from projections overall.

The Board worked in small groups to review the 10-year projected enrollment by campus.

Rucker shared that he was surprised to see BNT@W with lower enrollment than anticipated. He shared that enrollment projections for LBHS and the northern half of the District will be at capacity sooner than the south, and identified this as an opportunity to adjust attendance boundaries to accommodate growth. Jeff suggested adding specific courses to campuses in the south to influence the enrollment in the north to alleviate anticipated capacity concerns. Manuel Alcozer anticipates that while our growth has steadied, when housing interest rates drop the area will see exponential growth and greater capacity challenges. Janet Leigh shared her thoughts on South Belton Middle School, where located, has the least middle school enrollment and is nearest to Chisholm Trail, the largest elementary school, and concluded attendance boundary adjustment as a possible solution.

Mike led the conversation on the past enrollment and the functional capacity at North Belton Middle School. 80-85% capacity is the ideal functional capacity at NBMS. Mr.

Morgan, Dr. Smith, and the Board engaged in conversation around design, utilization and functional capacity.

Mr. Morgan discussed potential strategies to address unequal capacity concerns at the middle school level to include:

- Evaluate Programming
- Attendance Boundaries
- Temporary Portable Buildings
- Courses/Campus of Choice Options
- Increase Capacity at LBMS or BMS
- Build a 5th Middles School

Mike asked the board to discuss and share solutions that could be used in the Facility Master Plan to address North Belton Middle School as well as capacity limitations in the Future.

Chris Flor would like to review strategies and their financial impact ahead of prioritizing the solutions. He focused on Programs of Choice as a key strategy as well. Manuel shared that attendance boundaries would be key in an immediate relief at NBMS. Jeff echoed Manuel, and added that BMS and LBMS have the property to build and expand capacity on those campuses as a possible solution.

Mike informed the Board that the finalized Facilities Master Plan will be presented at the January 22, 2024 Regular Board Meeting.

Adjourn: There being no further business, the meeting was adjourned at 6:04 p.m.

Manuel Alcozer, President

Erin Bass, Secretary

Belton Independent School District

Board Meeting Minutes

Regular Board Meeting, December 11, 2023 - 6:15 p.m.

James L. Burrell Elementary School, 8104 Glade Drive, Temple TX 76502

Board Members Present:

Manuel Alcozer
Erin Bass
Suzanne McDonald
Rucker Preston

Chris Flor
Jeff Norwood
Janet Leigh

Board Members Absent:

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

Student Pledges — James L. Burrell Elementary

The pledges were led by James L. Burrell Elementary students, Collyn Adams, 4th Grade, and Jude Sutton, 5th Grade.

Student Showcase — North Belton Middle School Band

The North Belton Middle School Wind Ensemble performed for the Board of Trustees. The evening's performance included a selection of classic holiday favorites. The North Belton Middle School Wind Ensemble is under the direction of Dane Wurman and Kaitlyn Pineiro.

Student Showcase — Lake Belton High School Buckles and Beans

Lake Belton High School's Buckles and Beans team is a work-based learning program designed for students in functional academics and LifeSkills classes. Buckles and Beans aims to increase community awareness of all learning abilities and the importance of integrating each and every individual into society and the workplace.

National Merit Scholarship Semifinalist

The National Merit Program recognized Lake Belton High School student Shrey Gupta as a semifinalist for the 2024 National Merit Scholarship Program. As a National Merit Semifinalist, Shrey represents less than one percent of high school seniors' PSAT scores. Shrey is among about 16,000 nationwide selected as scholarship semifinalists. The Board

celebrated Shrey for demonstrating perseverance, adaptability, and communication, all competencies from the district's Journey of a Graduate profile.

Cross Country State Qualifiers

The Board recognized two Belton High School students who participated in the state cross-country meet on November 3. Junior Olivia Brillhart placed 16th out of 151 runners and Senior Briac Ybanez finished 56th out of 151 runners. They are coached by Holly Lamberte.

Texas High School Coaches Association Academic All-State Recipients

BISD celebrated 35 student-athletes who were named to the Texas High School Coaches Association Academic All-State teams.

Belton High School

Cross Country: Ashutosh Ghamande (elite team); John Gauntt and Jezebel Vazquez Miranda (first team); Brendan Hall and Alexa Howard (second team); Ian Walsh, Dominik Pfeifer, Cade Bolton, Reyna Trevino and Karool Serrano (honorable mention). They are coached by Holly Lamberte.

Team Tennis: Matthew Herrera (first team); Braeden Parker and Noah Zajicek (honorable mention). They are coached by James Stinson.

Volleyball: Kambly Utley, Jayla Williams, Maribelle Serrano and Jacci Myers (second team). They are coached by Haleigh Evans.

Lake Belton High School

Cross Country: Samuel Yarbrough, Meili Mason and Annika Shirykey (second team); Brodie Reed, Brenda Villa, Emily Bachicha, Austin Inman, Dejas Cavazos and Maryn Trianni (honorable mention). They are coached by Austin Wooten.

Team Tennis: Owen Gersbach, Maya Davies Honea and Ava Locklin (second team). They are coached by Niki Morgan.

Volleyball: Kaleice Cain (first team); Hailey Mauer, Annakate Wieters, Trinity Pearson and Alanah Bible, (second team); and Dylan Presley (honorable mention). They are coached by Allison Waits.

Football All-American All-Stars

The Board congratulated Lake Belton High School student-athletes Selman Bridges and Micah Hudson for becoming football All-American All-Stars. Selman was selected as an Army All-American. Micah was selected as an Under Armour All-American. Both students will be playing in their respective all-star games. They are coached by Head Football Coach Brian Cope.

Belton Rotary Educator of the Quarter

Keri Dudley is being recognized by the Belton Rotary Club as the Rotary Educator of the Quarter for her outstanding service to Belton ISD. Keri serves as a music teacher at

Sparta Elementary School. This is her 27th year in education and instruction at Sparta Elementary.

Department Showcase — Construction Management

Stephen Barry was recognized by the Board for spearheading the voter approved 2022 Bond projects. He began in August of 2022 and immediately began efforts to push forward with delivering more than \$173 million dollars worth of voter-approved new construction and improvement projects, with a focus on the most cost-effective and time-efficient methods.

Current projects in progress for Belton ISD include the construction of James L. Burrell Elementary, Hubbard Branch Elementary and a new facility to serve the Belton ISD Delta Program; additions to Southwest Elementary, Lake Belton Middle School, Belton High School, and the Belton ISD Ag Barn. Berry has served in Texas public schools since 2002.

Community Partner Recognition — CGI

Belton ISD is celebrating its partnership with CGI. These community partners have donated to and supported Project HEARTBEAT, the district's homeless education and awareness raising through barrier elimination and training team.

Project HEARTBEAT works to ensure all students who are experiencing homelessness can enroll in, attend, and succeed in school by eliminating barriers to school enrollment and attendance. CGI has been instrumental in providing school supplies, Christmas donations, and assisting with the mentor program. CGI is led by Vice President of Consulting Services and Board Vice President Chris Flor. Also representing CGI is Stephanie Biefeld, CGI Belton Center Manager for Commercial Operations.

3. Public Comments Regarding Items on the Agenda

None.

4. Action Items

A. Consider, Discuss, and Take Appropriate Action Regarding New Course Approval for 2024-2025 School Year

Gabi Nino, Assistant Superintendent of Teaching and Learning, shared the review process for course offerings, revisions and new course proposals with the Board.

The following courses were proposed for the 2024-2025 school year:

- Wrestling
- RefReps
- Middle School GT Pathways
- AP PreCalculus

Suzanne McDonald made a motion, seconded by Erin Bass, to approve the proposed courses as presented. The motion passed unanimously, 7-0.

B. Consider, Discuss, and Take Appropriate Action Regarding the Adoption of GKG(LOCAL) - 2nd Reading

Todd Schiller, Assistant Superintendent of Human Resources, presented the addition of policy GKG(LOCAL) to locally define the school volunteer program. A 1st reading of this policy occurred during the Regular Board Meeting on Monday, November 13, 2023.

Jeff Norwood made a motion, seconded by Janet Leigh, to approve the addition of GKG(LOCAL) as presented. The motion passed unanimously, 7-0.

C. Consider, Discuss, and Take Appropriate Action Regarding the Resolution to Accept Chaplains as Volunteers

Todd Schiller, Assistant Superintendent of Human Resources, reviewed Senate Bill 763, passed by the 88th Texas Legislature, requiring school boards to take a recorded vote between September 1, 2023 and March 1, 2024, on whether to adopt a policy authorizing a campus of the district to employ or accept as a volunteer a chaplain under Education Code Chapter 23. Administration recommends authorizing volunteer chaplains to assist in the District as outlined in the resolution.

Rucker Preston made a motion, seconded by Erin Bass, to approve the resolution authorizing volunteer chaplains to assist in the District as presented. The motion passed unanimously, 7-0.

D. Consider, Discuss, and Take Appropriate Action Regarding Budget Expenditure

Todd Schiller, recommended a budget expenditure to the board regarding incentive pay to each staff member in the amount of \$500 to recognize them for the great work they do for Belton ISD. The total amount would be approximately \$1.3 million dollars.

Jeff Norwood praised this decision and referred to the lack of funding from the state that impacted the compensation plan for the 2023-2024 school year, and is proud the District is able to do this. Janet echoed the same sentiment, that it is a sacrifice well worth it. Erin Bass is grateful that all staff will benefit and Chris Flor is proud of the investment in Belton ISD Staff.

Suzanne McDonald made a motion, seconded by Jeff Norwood, to approve the budget expenditure as presented. The motion passed unanimously, 7-0.

E. Consider, Discuss, and Take Appropriate Action Regarding the 2022-2023 School Year Comprehensive Annual Financial Report

Kent Willis, Audit Manager, at Pattillo, Brown, & Hill, shared financial highlights of the audit report and report on their review of internal controls as part of their audit procedures. Mr. Willis commended the District for its receipt of the Certificate of

Achievement for Excellence in Financial Reporting from the Government Finance Officers Association and the Certificate of Excellence in Financial Reporting from the Association of School Business Officials International.

Erin Bass made a motion, seconded by Chris Flor, to Approve the Annual Comprehensive Financial Report for the 2022-2023 fiscal year as presented. The motion passed unanimously, 7-0.

F. Consider, Discuss, and Take Appropriate Action Regarding the Award of RCSP #2311-600-331 for the Belton ISD Agricultural Facility Bond Project

Mike Morgan, Assistant Superintendent of Operations, informed the board that at the regular meeting on March 27, 2023, the Board approved Request for Competitive Sealed Proposals (RCSP) as the delivery method for construction of the BISD Agricultural Facility and authorized the Superintendent to issue an RCSP for the project. RCSP#2311-600-331 was released on November 14, 2023, and closed December 5, 2023, for construction of the facility which is part of the District's 2022 Bond projects. The District received three proposals. A selection committee was established to evaluate and rank the proposals.

The Administration recommended Bounds Commercial Construction.

Rucker Preston made a motion, seconded by Janet Leigh, to approve award of RCSP #2311-600-331 to Bounds Commercial Construction, authorize the superintendent to negotiate and execute a contract, and approve the expenditure as presented. The motion passed unanimously, 7-0.

5. Reports

A. Academic Progress Report

Gabi Nino, Assistant Superintendent of Teaching and Learning, provided a mid-year academic progress update as measured by STAAR Interim. The average of all tested grade level results in Reading and Math were reviewed for the 2022-2023 to 2023-2024 school year with improvement in all areas excluding Interim math. Elementary and Middle School data was reviewed, with a deep dive into Middle School Algebra 1. Mrs. Nino shared the detailed support in place to improve student outcomes.

B. Superintendent's Report

Dr. Matt Smith shared highlights from across the District to include the Tuba Christmas performance, Special Olympics Bowling, BEEF Prize Patrol, Inspire Appreciation Dinner and the Faith-Based Leaders Meeting.

6. Consent Agenda: Consider and Take Appropriate Action

A. Minutes of Previous Meetings:

1. November 13, 2023, Workshop Meeting Minutes
2. November 13, 2023 Regular Meeting Minutes
3. November 28, 2023 Special Meeting Minutes
- B. Unaudited Financial Report for the Month Ending November 30, 2023
- C. Gifts, Grants, and Bequests
- D. Budget Amendment #3 for 2023-2024
- E. Expenditures over \$50,000
 1. Delcom Group for Dell Staff Device Refresh
 2. Apple for MacBook Staff Device Refresh
 3. Weaver Technology for Server and Storage Upgrade
 4. Longhorn Bus Sales for New Bus Purchases
- F. Annual Cooperative Purchasing Program Fee Report
- G. Interlocal Agreement with Region 13 Purchasing Co-op
- H. Resolution for Appointment to the Tax Appraisal District of Bell County Board of Directors
- I. Resolution Regarding Designation of 2024 Non-Business Days for the Texas Public Information Act
- J. Atmos Energy Gas Easement for Belton High School Addition
- K. Agreement for a Local On-System Improvement Project with the Texas Department of Transportation for Hubbard Branch Elementary School
- L. Supply, Equipment, and Service Bids
 1. RFP #2309-275-322: Communications, Creative and Marketing Services
 2. RFP #2309-250-319: Career and Technical Education Equipment, Supplies and Services (Supplemental IV)
 3. RFP #2309-675-325: Kitchen Repairs and Services

Suzanne McDonald made a motion, seconded by Janet Leigh, to approve the Consent agenda as presented. The motion passed unanimously, 7-0.

7. Board Requests for New Information and/or Reports

None.

8. Calendar of Events

Manuel Alcozer announced the calendar of events for the upcoming month.

9. Public Comments Regarding Non-Agenda Items

None.

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

- A. Student Disciplinary Matter - Texas Government Code, Section 551.082
- B. Consultation with Attorney - Texas Government Code, Section 551.071
- C. Personnel - Texas Government Code, Section 551.074

11. Reconvene in Open Session

The Board convened in Closed Session at 7:33 p.m

13. Reconvene in Open Session

The Board reconvened in Open Session at 9:32 p.m.

14. Adjourn

Adjourn: There being no further business, the meeting was adjourned at 9:32 p.m.

Manuel Alcozer, President

Erin Bass, Secretary

Belton Independent School District
Board of Trustee Meeting Agenda Item
January 22, 2024

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

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

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 Reports 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, the Debt Service Fund 599, and the 2022 Bond Fund 622. These are unaudited figures, and an independent financial audit will be performed for the period ending August 31, 2024, and presented under separate cover.

The monthly and quarterly investment reports provide information on the district's cash and investment accounts including balances and investment transactions as of the close of the noted month. CDA(LLEGAL).

Fiscal Implications:

For informational purposes only.

Administrative Recommendation(s):

Accept the monthly financial and investment reports 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

- Project Summary for 2022 Bond Fund

- Investment Report - Monthly

- Investment Report - Quarterly

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

| | | Adopted Budget | Amended 2023-24 | Y-T-D Actual | Balance | Percent of Total |
|---------------------------------|--|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| Revenues | | | | | | |
| 5700 | Local Sources | \$ 48,347,413 | \$ 48,382,413 | \$ 36,389,191 | \$ 11,993,222 | 75.2% |
| 5800 | State Sources | 93,505,385 | 93,505,385 | 43,486,062 | 50,019,323 | 46.5% |
| 5900 | Federal Sources | 2,475,000 | 2,475,000 | 515,629 | 1,959,371 | 20.8% |
| | Total Revenues | \$ 144,327,798 | \$ 144,362,798 | \$ 80,390,882 | \$ 63,971,916 | 55.7% |
| Expenditures | | | | | | |
| 11 | Instruction | \$ 81,038,178 | \$ 80,756,138 | \$ 27,331,963 | \$ 53,424,175 | 33.8% |
| 12 | Instructional resources & media | 1,824,126 | 1,828,311 | 586,604 | 1,241,707 | 32.1% |
| 13 | Curriculum & staff development | 3,623,503 | 3,810,266 | 1,354,723 | 2,455,543 | 35.6% |
| 21 | Instructional leadership | 2,606,057 | 2,600,012 | 956,350 | 1,643,663 | 36.8% |
| 23 | School leadership | 8,909,952 | 8,862,746 | 3,093,081 | 5,769,665 | 34.9% |
| 31 | Guidance, counseling, & evaluation | 6,684,883 | 6,683,348 | 2,154,658 | 4,528,690 | 32.2% |
| 32 | Social work services | 407,637 | 407,637 | 238,254 | 169,383 | 58.4% |
| 33 | Health services | 2,413,880 | 2,415,852 | 799,220 | 1,616,632 | 33.1% |
| 34 | Student transportation | 7,015,234 | 7,013,282 | 2,687,967 | 4,325,315 | 38.3% |
| 35 | School Nutrition | - | 16,508 | 81,015 | (64,507) | 490.8% |
| 36 | Cocurricular/extracurricular | 6,032,627 | 5,903,474 | 1,830,118 | 4,073,356 | 31.0% |
| 41 | General administration | 4,363,461 | 4,319,869 | 1,588,471 | 2,731,398 | 36.8% |
| 51 | Plant maintenance and operations | 14,878,484 | 14,881,790 | 5,525,754 | 9,356,036 | 37.1% |
| 52 | Security and monitoring services | 3,199,814 | 3,240,522 | 996,111 | 2,244,411 | 30.7% |
| 53 | Data processing services | 4,791,275 | 4,784,356 | 2,075,204 | 2,709,152 | 43.4% |
| 61 | Community services | - | - | - | - | 0.0% |
| 71 | Debt Service | - | 300,000 | 28,175 | 271,825 | 0.0% |
| 81 | Facilities acquisition & construction | - | - | - | - | 0.0% |
| 93 | Payments to fiscal agent | - | - | - | - | 0.0% |
| 95 | Payments to JJAEP | 15,000 | 15,000 | - | 15,000 | 0.0% |
| 97 | Tax Increment | 800,000 | 600,000 | - | 600,000 | 0.0% |
| 99 | Intergovernmental Charges | 739,078 | 939,078 | 367,063 | 572,015 | 39.1% |
| | Total Expenditures | \$ 149,343,189 | \$ 149,378,189 | \$ 51,694,730 | \$ 97,683,459 | 34.6% |
| Other Sources & Uses | | | | | | |
| | Other sources | - | - | 782,721 | | |
| | Other uses | - | - | - | | |
| | Total Other Sources (Uses) | - | - | 782,721 | | |
| | Excess (Deficiency) of Revenues over Expenditures | (5,015,391) | (5,015,391) | 29,478,873 | | |
| | Fund Balance (audited), 8-31-2023 | \$ 40,124,844 | \$ 40,124,844 | \$ 40,124,844 | | |
| | Fund Balance, Ending | \$ 35,109,453 | \$ 35,109,453 | \$ 69,603,717 | | |

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

| | Adopted Budget | Amended 2023-24 | Y-T-D Actual | Balance | Percent of Total | |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------|
| Revenues | | | | | | |
| 5700 | Local Sources | \$ 2,220,000 | \$ 2,220,000 | \$ 1,079,990 | \$ 1,140,010 | 48.6% |
| 5800 | State Sources | 195,000 | 195,000 | 43,563 | 151,437 | 22.3% |
| 5900 | Federal Sources | 5,700,000 | 5,700,000 | 1,100,867 | 4,599,133 | 19.3% |
| | Total Revenues | \$ 8,115,000 | \$ 8,115,000 | \$ 2,224,421 | \$ 5,890,579 | 27.4% |
| Expenditures | | | | | | |
| 35 | Food Services, Child Nutrition | \$ 9,111,101 | \$ 9,111,101 | \$ 3,071,587 | \$ 6,039,514 | 33.7% |
| | Total Expenditures | \$ 9,111,101 | \$ 9,111,101 | \$ 3,071,587 | \$ 6,039,514 | 33.7% |
| Other Sources & Uses | | | | | | |
| | Other sources | - | - | - | | |
| | Other uses | - | - | - | | |
| | Total Other Sources (Uses) | - | - | - | | |
| | Excess (Deficiency) of Revenues over Expenditures | (996,101) | (996,101) | (847,166) | | |
| | Fund Balance (audited), 8-31-2023 | \$ 4,604,495 | \$ 4,604,495 | \$ 4,604,495 | | |
| | Fund Balance, Ending | \$ 3,608,394 | \$ 3,608,394 | \$ 3,757,329 | | |

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

| | | Adopted Budget | Amended 2023-24 | Y-T-D Actual | Balance | Percent of Total |
|---------------------------------|--|----------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues | | | | | | |
| 5700 | Local Sources | \$ 24,677,318 | \$ 24,677,318 | \$ 18,442,691 | \$ 6,234,627 | 74.7% |
| 5800 | State Sources | 457,907 | 457,907 | 1,926,665 | (1,468,758) | 420.8% |
| 5900 | Federal Sources | - | - | - | - | 0.0% |
| | Total Revenues | \$ 25,135,225 | \$ 25,135,225 | \$ 20,369,356 | \$ 4,765,869 | 81.0% |
| Expenditures | | | | | | |
| 71 | Debt Service | \$ 24,750,088 | \$ 24,750,088 | \$ 384,507 | \$ 24,365,581 | 1.6% |
| | Total Expenditures | \$ 24,750,088 | \$ 24,750,088 | \$ 384,507 | \$ 24,365,581 | 1.6% |
| Other Sources & Uses | | | | | | |
| | Other sources | - | - | - | | |
| | Other uses | - | - | (779,385) | | |
| | Total Other Sources (Uses) | - | - | (779,385) | | |
| | Excess (Deficiency) of Revenues over Expenditures | 385,137 | 385,137 | 19,205,464 | | |
| | Fund Balance (audited), 8-31-2023 | \$ 11,024,346 | \$ 11,024,346 | \$ 11,024,346 | | |
| | Fund Balance, Ending | \$ 11,409,483 | \$ 11,409,483 | \$ 30,229,810 | | |

BELTON ISD
Bond Project Summary
Bond Fund (622)
As of December 31, 2023

| <u>Local</u> | <u>Project</u> | <u>Proposition Budget</u> | <u>Expenditures as 12/31/2023</u> | <u>Open Purchase Orders</u> | <u>Available Budget</u> |
|--------------|------------------------------------|-------------------------------|---------------------------------------|---------------------------------|-----------------------------|
| E12 | Elementary #12 | \$ 40,064,028 | \$ 33,520,702 | \$ 4,667,419 | \$ 1,875,908 |
| E13 | Elementary #13 | \$ 43,567,482 | \$ 21,483,302 | \$ 19,694,840 | \$ 2,389,340 |
| DPF | Delta Program Facility | \$ 2,500,000 | \$ 9,833 | \$ 265,467 | \$ 2,224,700 |
| SWE | Southwest Elementary Addition | \$ 13,300,000 | \$ 2,918,016 | \$ 13,435,505 | \$ (3,053,521) |
| MEP | MEP, Roofing and Interior Finishes | \$ 8,942,812 | \$ 1,188,761 | \$ 4,443,071 | \$ 3,310,980 |
| SAF | Campus Safety + Security Upgrades | \$ 6,041,040 | \$ 3,279,074 | \$ 96,522 | \$ 2,665,444 |
| BHS | BHS Additions & Renovations | \$ 28,524,414 | \$ 6,842,564 | \$ 22,776,736 | \$ (1,094,886) |
| BNT | BNT Facility Upgrades | \$ 2,000,000 | \$ - | | \$ 2,000,000 |
| LND | Land Acquisition | \$ 7,000,897 | \$ 447,776 | \$ 3,618 | \$ 6,549,502 |
| LBM | Fine Arts & Locker Room Addition | \$ 8,582,703 | \$ 2,363,421 | \$ 8,145,524 | \$ (1,926,242) |
| TEC | Technology Infrastructure | \$ 676,624 | \$ - | | \$ 676,624 |
| BUS | New Buses | \$ 5,625,000 | \$ 2,630,915 | \$ 1,499,602 | \$ 1,494,483 |
| AGR | Agriculture Facility | \$ 2,000,000 | \$ 68,150 | \$ 115,850 | \$ 1,816,000 |
| | | <u>\$ 168,825,000</u> | <u>\$ 74,752,513</u> | <u>\$ 75,144,154</u> | <u>\$ 18,928,333</u> |
| DEV | Technology Devices | \$ 5,000,000 | \$ 2,566,393 | \$ - | \$ 2,433,607 |
| | | <u>\$ 173,825,000</u> | <u>\$ 77,318,906</u> | <u>\$ 75,144,154</u> | <u>\$ 21,361,939</u> |



MONTHLY INVESTMENT REPORT

Belton ISD

DECEMBER 31, 2023

68



MEEDER

PUBLIC FUNDS

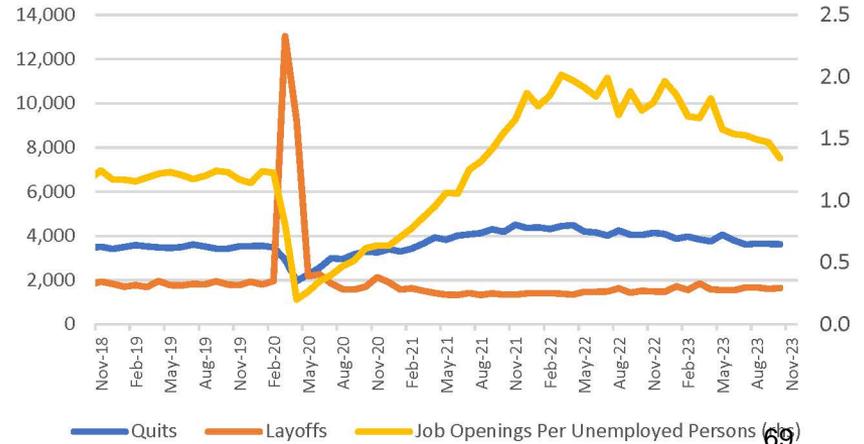
Labor Market and Inflation Continue Moderating

The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

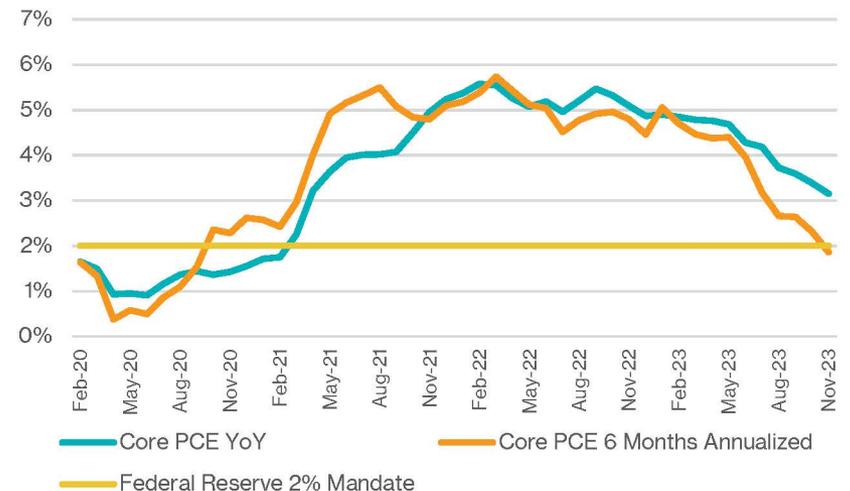
The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.

Job Openings Decreasing



SOURCE: BLOOMBERG

Inflation Moderating



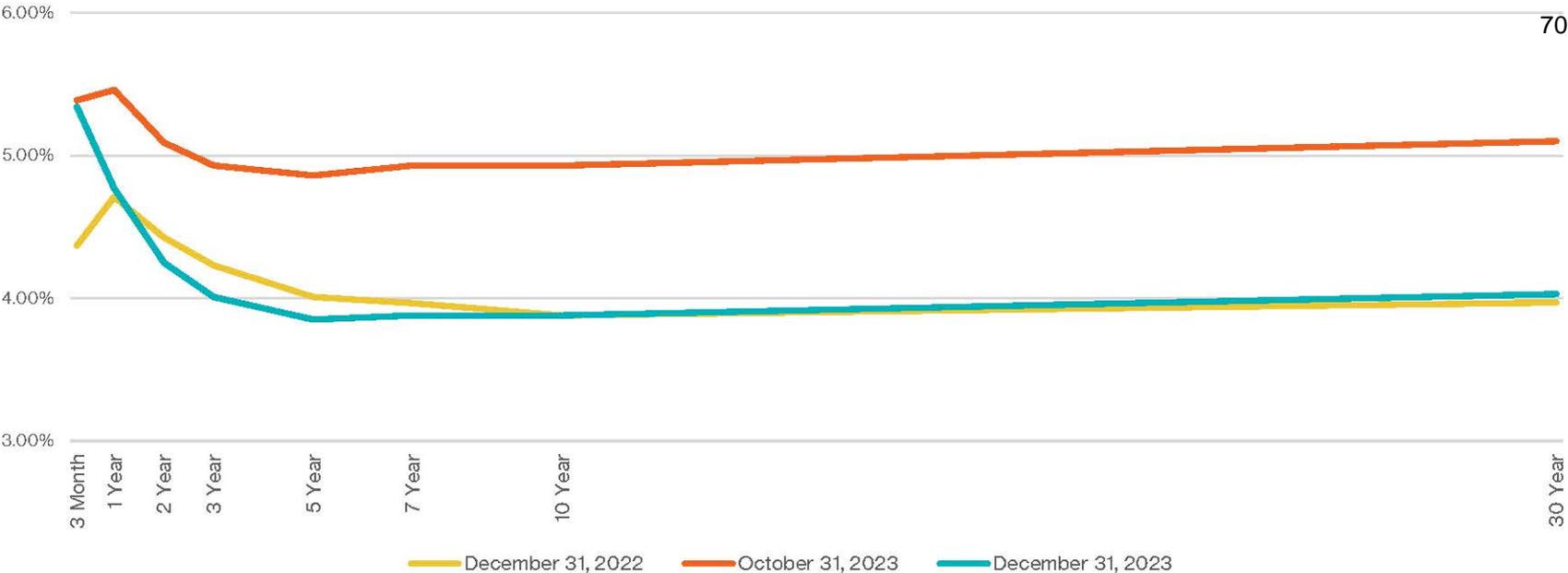
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

US Treasury Yield Curve



Your Portfolio

As of December 31, 2023



Your Portfolio Statistics

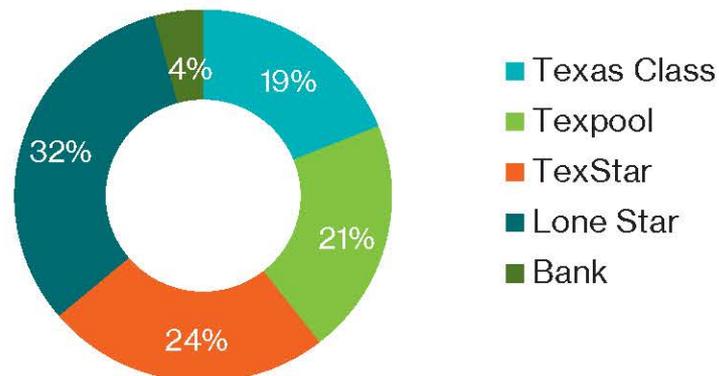
Weighted Average Maturity

1 day

Weighted Average Yield (All Funds)

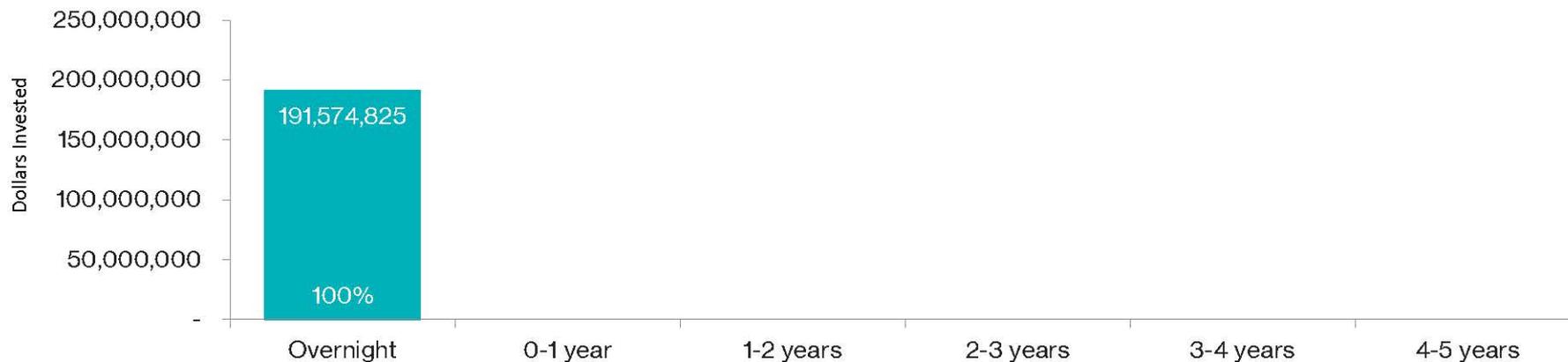
5.28%

Your Asset Allocation



71

Your Maturity Distribution



Allocation Percentage Per Year



**Belton ISD
Portfolio Management
Portfolio Summary
December 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 | 36,314,788.39 | 36,314,788.39 | 36,314,788.39 | 18.96 | 1 | 1 | 5.574 |
| Texpool/Texpool Prime | 39,340,318.42 | 39,340,318.42 | 39,340,318.42 | 20.54 | 1 | 1 | 5.435 |
| TexStar | 46,706,710.86 | 46,706,710.86 | 46,706,710.86 | 24.38 | 1 | 1 | 5.338 |
| Lone Star | 61,248,974.33 | 61,248,974.33 | 61,248,974.33 | 31.97 | 1 | 1 | 5.650 |
| Bank Accounts/CD's int pd monthly | 7,964,032.92 | 7,964,032.92 | 7,964,032.92 | 4.16 | 1 | 1 | 0.000 |
| | 191,574,824.92 | 191,574,824.92 | 191,574,824.92 | 100.00% | 1 | 1 | 5.280 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|-----------------------|---------------------------------|----------------------------|
| Current Year | 869,117.94 | 3,401,659.37 |

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, Chief Financial Officer 1/10/24



 Kerri Pridemore, Director of Finance 1/10/24



Belton ISD
Summary by Type
December 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 |
|------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: 2022 Bond Fund | | | | | | |
| Lone Star | 1 | 37,862,251.98 | 37,862,251.98 | 19.76 | 5.650 | 1 |
| Bank Accounts/CD's int pd monthly | 1 | 629,823.54 | 629,823.54 | 0.33 | 0.000 | 1 |
| Texas Class | 1 | 36,314,787.36 | 36,314,787.36 | 18.96 | 5.574 | 1 |
| TexStar | 1 | 34,551,319.77 | 34,551,319.77 | 18.04 | 5.338 | 1 |
| Subtotal | 4 | 109,358,182.65 | 109,358,182.65 | 57.09 | 5.494 | 1 |
| Fund: Construction Funds | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Bank Accounts/CD's int pd monthly | 3 | 344.00 | 344.00 | 0.00 | 2.780 | 1 |
| Texpool/Texpool Prime | 2 | 21,574.13 | 21,574.13 | 0.01 | 5.369 | 1 |
| Subtotal | 6 | 21,918.13 | 21,918.13 | 0.01 | 5.329 | 1 |
| Fund: Capital Projects Fund | | | | | | |
| Bank Accounts/CD's int pd monthly | 1 | 110,916.60 | 110,916.60 | 0.06 | 0.000 | 1 |
| Subtotal | 1 | 110,916.60 | 110,916.60 | 0.06 | 0.000 | 1 |
| Fund: Debt Service Funds | | | | | | |
| Bank Accounts/CD's int pd monthly | 1 | 31,421.63 | 31,421.63 | 0.02 | 0.000 | 1 |
| Texpool/Texpool Prime | 1 | 10,040,648.53 | 10,040,648.53 | 5.24 | 5.595 | 1 |
| TexStar | 1 | 610,623.12 | 610,623.12 | 0.32 | 5.338 | 1 |
| Subtotal | 3 | 10,682,693.28 | 10,682,693.28 | 5.58 | 5.564 | 1 |
| Fund: General Fund | | | | | | |
| Lone Star | 2 | 23,386,722.35 | 23,386,722.35 | 12.21 | 5.650 | 1 |
| Bank Accounts/CD's int pd monthly | 3 | 7,191,527.15 | 7,191,527.15 | 3.75 | 0.000 | 1 |
| Texas Class | 1 | 1.03 | 1.03 | 0.00 | 0.000 | 1 |
| Texpool/Texpool Prime | 2 | 29,278,095.76 | 29,278,095.76 | 15.28 | 5.380 | 1 |
| TexStar | 1 | 11,544,767.97 | 11,544,767.97 | 6.03 | 5.338 | 1 |

Belton ISD
 Summary by Type
 December 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 | 71,401,114.26 | 71,401,114.26 | 37.27 | 4.920 | 1 |
| Total and Average | 23 | 191,574,824.92 | 191,574,824.92 | 100.00 | 5.280 | 1 |



Belton ISD
Interest Earnings
Sorted by Fund - Fund
December 1, 2023 - December 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 |
| Fund: 2022 Bond Fund | | | | | | | | | | | | |
| 20220 | 10087 | 2022BF | RR3 | 34,551,319.77 | 40,384,046.51 | 34,551,319.77 | | 5.338 | 4.877 | 167,273.26 | 0.00 | 167,273.26 |
| 50004 | 10088 | 2022BF | LA1 | 36,314,787.36 | 36,143,269.19 | 36,314,787.36 | | 5.574 | 5.587 | 171,518.17 | 0.00 | 171,518.17 |
| 14903B | 10084 | 2022BF | RR4 | 37,862,251.98 | 39,429,834.63 | 37,862,251.98 | | 5.650 | 5.447 | 182,417.35 | 0.00 | 182,417.35 |
| 50176 | 10085 | 2022BF | RR5 | 629,823.54 | 317,774.45 | 629,823.54 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 109,358,182.65 | 116,274,924.78 | 109,358,182.65 | | | 5.278 | 521,208.78 | 0.00 | 521,208.78 |
| Fund: Construction Funds | | | | | | | | | | | | |
| 500010 | 10070 | CON | RR2 | 21,574.13 | 21,476.12 | 21,574.13 | | 5.369 | 5.373 | 98.01 | 0.00 | 98.01 |
| 06216 | 10062 | CON | RR5 | 344.00 | 343.20 | 344.00 | | 2.780 | 2.745 | 0.80 | 0.00 | 0.80 |
| | | | Subtotal | 21,918.13 | 21,819.32 | 21,918.13 | | | 5.332 | 98.81 | 0.00 | 98.81 |
| Fund: Capital Projects Fund | | | | | | | | | | | | |
| 22689 | 10035 | CP | RR5 | 110,916.60 | 110,916.60 | 110,916.60 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 110,916.60 | 110,916.60 | 110,916.60 | | | | 0.00 | 0.00 | 0.00 |
| Fund: Debt Service Funds | | | | | | | | | | | | |
| 33330 | 10003 | DS | RR3 | 610,623.12 | 607,867.39 | 610,623.12 | | 5.338 | 5.338 | 2,755.73 | 0.00 | 2,755.73 |
| 500004A | 10041 | DS | RR2 | 10,040,648.53 | 9,993,161.00 | 10,040,648.53 | | 5.595 | 5.595 | 47,487.53 | 0.00 | 47,487.53 |
| 57670 | 10033 | DS | RR5 | 31,421.63 | 31,421.63 | 31,421.63 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 10,682,693.28 | 10,632,450.02 | 10,682,693.28 | | | 5.564 | 50,243.26 | 0.00 | 50,243.26 |
| Fund: General Fund | | | | | | | | | | | | |
| 500001 | 10008 | GEN | RR2 | 27,926,600.95 | 24,023,029.32 | 27,926,600.95 | | 5.369 | 6.003 | 122,480.17 | 0.00 | 122,480.17 |
| 22210 | 10005 | GEN | RR3 | 11,544,767.97 | 11,492,666.49 | 11,544,767.97 | | 5.338 | 5.338 | 52,101.48 | 0.00 | 52,101.48 |
| 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 | 1,351,494.81 | 1,345,102.90 | 1,351,494.81 | | 5.595 | 5.595 | 6,391.91 | 0.00 | 6,391.91 |
| 14903C | 10089 | GEN | RR4 | 23,386,722.00 | 34,720,465.63 | 23,386,722.00 | | 5.650 | 3.954 | 116,593.53 | 0.00 | 116,593.53 |
| 57696 | 10027 | GEN | RR5 | 1,107,815.82 | 1,018,174.80 | 1,107,815.82 | | | | 0.00 | 0.00 | 0.00 |

Portfolio BELT
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Belton ISD
Interest Earnings
December 1, 2023 - December 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 |
| Fund: General Fund | | | | | | | | | | | | |
| 57661 | 10029 | GEN | RR5 | 6,083,711.33 | 4,543,122.73 | 6,083,711.33 | | | | 0.00 | 0.00 | 0.00 |
| | | | Subtotal | 71,401,114.26 | 77,142,563.25 | 71,401,114.26 | | | 4.542 | 297,567.09 | 0.00 | 297,567.09 |
| | | | Total | 191,574,824.92 | 204,182,673.97 | 191,574,824.92 | | | 5.012 | 869,117.94 | 0.00 | 869,117.94 |

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.

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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



QUARTERLY INVESTMENT REPORT

Belton ISD

NOVEMBER 30, 2023



MEEDER

PUBLIC FUNDS

A Fed Pause Turn Into a Fed Pivot?

In November, the Federal Open Market Committee unanimously voted to leave rates unchanged for the second consecutive meeting, leaving the target range for the federal funds rate at 5.25% - 5.50%. Chairman Jerome Powell messaged throughout the month that it is too early to declare an end to rate hikes, much less to speculate when rate cuts will happen. Powell cautioned that “It would be premature to conclude with confidence that we have achieved a sufficiently restrictive stance, or to speculate on when policy might ease”. However, markets still expect rate cuts in 2024 as yields moved lower during the month.

The labor market continues to soften, leading markets to believe we are at the end of the rate hiking cycle. The October US Employment report was softer than expected, showing that the US economy added 150,000 jobs during the month compared to 336,000 in the prior month. Year-over-year wage increases continue to slow, now down to 4.1%, the lowest reading since July 2021. Even though the labor force continues to grow, average hours worked have stalled and are back to pre-pandemic levels. Jobless claims continue to grind higher, and the unemployment rate ticked up to 3.9% from 3.8% previously.

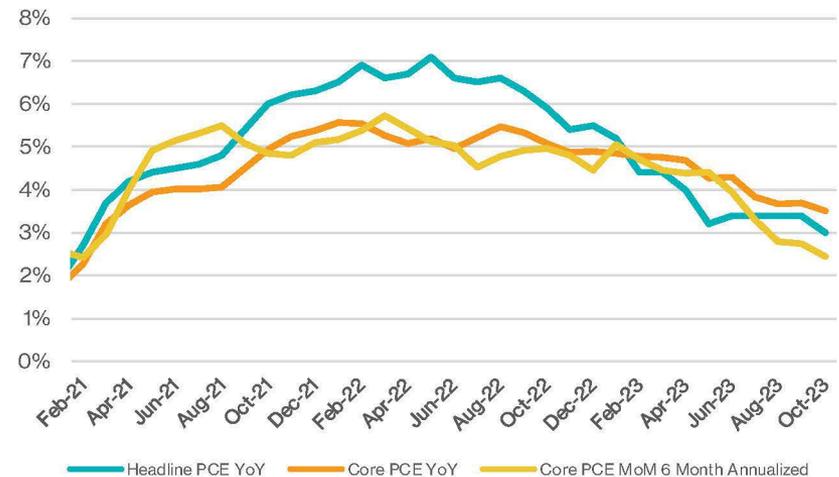
Inflation data continues to weaken as well. The core Personal Consumption Expenditures (PCE) Index, the Federal Reserve’s preferred measure of price inflation, continues to moderate. Data from October showed that inflation slowed to an annual pace of 3.5%, the lowest level since August 2021. Month-over-month, the index increased by just 0.16%, and annualizing the last 6 monthly increases shows consumer prices are increasing at a rate of 2.44%, within striking distance of the Federal Reserve’s target.

Jobless Claims Increasing



SOURCE: BLOOMBERG

Inflation Trending Lower



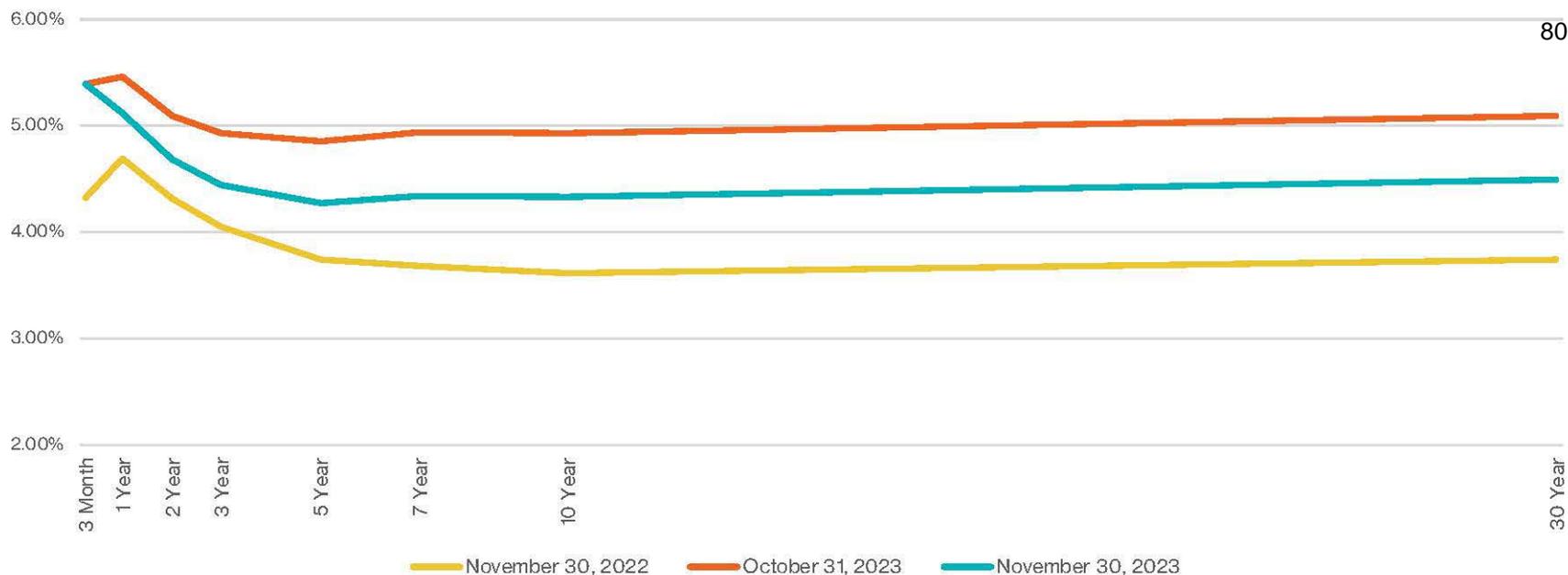
SOURCE: BLOOMBERG

Rates Retreat from October Highs

We are getting closer to the end of the Federal Reserve's historic rate hiking cycle, and markets continue to price in a more aggressive pace of rate cuts. At the end of October, markets were pricing in nearly three rate cuts in 2024. By the end of November, markets had priced in another two rate cuts for a total of five by the end of 2024. This shift in market expectations for monetary policy prompted the 2-year treasury yield to decline by 0.41% to 4.68%. Likewise, long-term bond yields also decreased, as the 10-year treasury declined by 0.60% to 4.33%. The spread between the 2-year and 10-year treasury yield decreased by 0.20% to -0.36%, keeping the curve inverted and signaling lower policy rates ahead.

We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are still near historic levels not seen since 2007, making this a very attractive time to buy longer maturities and lock in yields.

US Treasury Yield Curve



Belton Independent School District
 Quarterly Investment Report
 September 1, 2023 – November 30, 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 08/31/23:</u> | | <u>Portfolio as of 11/30/23:</u> | |
|---|----------------|--|----------------|
| Beginning Book Value | \$ 197,184,389 | Ending Book Value | \$ 204,182,674 |
| Beginning Market Value | \$ 197,184,389 | Ending Market Value | \$ 204,182,674 |
| Unrealized Gain/Loss | \$ 0 | Investment Income for quarter | \$ 2,532,541 |
| WAM at Beginning Period Date ¹ | 1 day | Unrealized Gain/Loss | \$ 0 |
| <i>(Increase in market value is due to seasonal cash inflows)</i> | | WAM at Ending Period Date ¹ | 1 day |
| | | Change in Market Value ² | \$ 6,998,285 |
| Average Yield to Maturity for period | | 5.302% | |
| Average Yield 180-Day Treasury Bill for period | | 5.510% | |

81



 Melissa Lafferty, CFO
 Belton ISD



 Kerri Pridemore, Director of Finance
 Belton ISD



 Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM – weighted average maturity

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

Your Portfolio

As of November 30, 2023



Your Portfolio Statistics

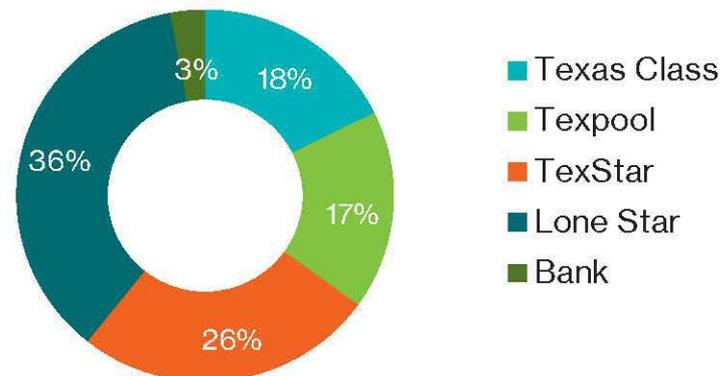
Weighted Average Maturity

Weighted Average Yield (All Funds)

1 day

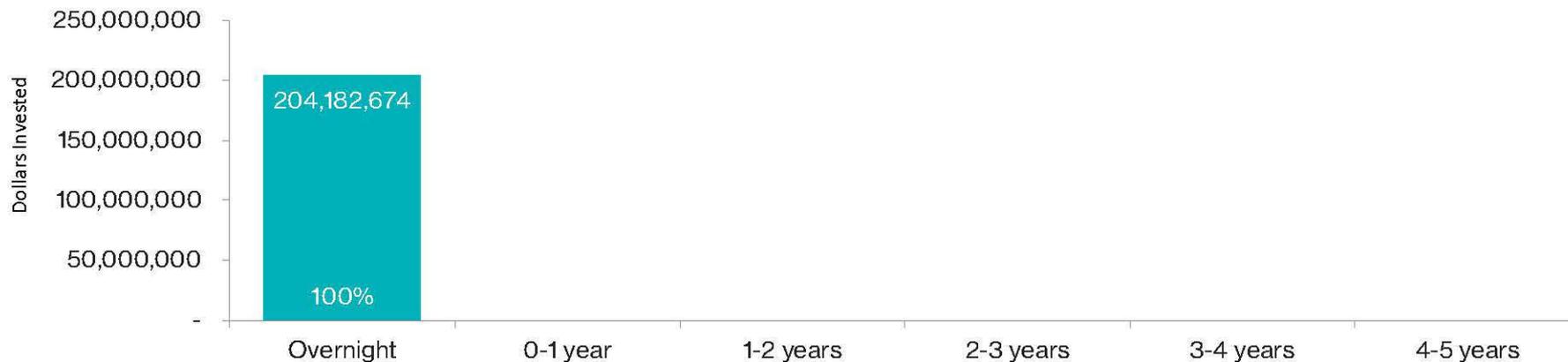
5.36%

Your Asset Allocation



82

Your Maturity Distribution



Allocation Percentage Per Year



**Belton ISD
Portfolio Management
Portfolio Summary
November 30, 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 | 36,143,270.22 | 36,143,270.22 | 36,143,270.22 | 17.70 | 1 | 1 | 5.586 |
| Texpool/Texpool Prime | 35,382,769.34 | 35,382,769.34 | 35,382,769.34 | 17.33 | 1 | 1 | 5.450 |
| TexStar | 52,484,580.39 | 52,484,580.39 | 52,484,580.39 | 25.70 | 1 | 1 | 5.331 |
| Lone Star | 74,150,300.61 | 74,150,300.61 | 74,150,300.61 | 36.32 | 1 | 1 | 5.650 |
| Bank Accounts/CD's int pd monthly | 6,021,753.41 | 6,021,753.41 | 6,021,753.41 | 2.95 | 1 | 1 | 0.000 |
| | 204,182,673.97 | 204,182,673.97 | 204,182,673.97 | 100.00% | 1 | 1 | 5.355 |

| Total Earnings | November 30 Month Ending | Fiscal Year To Date |
|-----------------------|---------------------------------|----------------------------|
| Current Year | 863,673.81 | 2,532,541.43 |

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.

Meissa Lafferty 12/14/23
Meissa Lafferty, Chief Financial Officer

Kerri Pridemore 12/12/23
Kerri Pridemore, Director of Finance

Belton ISD
Summary by Type
November 30, 2023
Grouped by Fund

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|--------------------------|-----------------------|-----------------------|-------------------|--------------------|-----------------------------|
| Fund: 2022 Bond Fund | | | | | | |
| Lone Star | 1 | 39,429,834.63 | 39,429,834.63 | 19.31 | 5.650 | 1 |
| Bank Accounts/CD's int pd monthly | 1 | 317,774.45 | 317,774.45 | 0.16 | 0.000 | 1 |
| Texas Class | 1 | 36,143,269.19 | 36,143,269.19 | 17.70 | 5.586 | 1 |
| TexStar | 1 | 40,384,046.51 | 40,384,046.51 | 19.78 | 5.331 | 1 |
| Subtotal | 4 | 116,274,924.78 | 116,274,924.78 | 56.95 | 5.504 | 1 |
| Fund: Construction Funds | | | | | | |
| Lone Star | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Bank Accounts/CD's int pd monthly | 3 | 343.20 | 343.20 | 0.00 | 2.810 | 1 |
| Texpool/Texpool Prime | 2 | 21,476.12 | 21,476.12 | 0.01 | 5.372 | 1 |
| Subtotal | 6 | 21,819.32 | 21,819.32 | 0.01 | 5.332 | 1 |
| Fund: Capital Projects Fund | | | | | | |
| Bank Accounts/CD's int pd monthly | 1 | 110,916.60 | 110,916.60 | 0.05 | 0.000 | 1 |
| Subtotal | 1 | 110,916.60 | 110,916.60 | 0.05 | 0.000 | 1 |
| Fund: Debt Service Funds | | | | | | |
| Bank Accounts/CD's int pd monthly | 1 | 31,421.63 | 31,421.63 | 0.02 | 0.000 | 1 |
| Texpool/Texpool Prime | 1 | 9,993,161.00 | 9,993,161.00 | 4.89 | 5.614 | 1 |
| TexStar | 1 | 607,867.39 | 607,867.39 | 0.30 | 5.331 | 1 |
| Subtotal | 3 | 10,632,450.02 | 10,632,450.02 | 5.21 | 5.581 | 1 |
| Fund: General Fund | | | | | | |
| Lone Star | 2 | 34,720,465.98 | 34,720,465.98 | 17.00 | 5.650 | 1 |
| Bank Accounts/CD's int pd monthly | 3 | 5,561,297.53 | 5,561,297.53 | 2.72 | 0.000 | 1 |
| Texas Class | 1 | 1.03 | 1.03 | 0.00 | 0.000 | 1 |
| Texpool/Texpool Prime | 2 | 25,368,132.22 | 25,368,132.22 | 12.42 | 5.385 | 1 |
| TexStar | 1 | 11,492,666.49 | 11,492,666.49 | 5.63 | 5.331 | 1 |
| Subtotal | 9 | 77,142,563.25 | 77,142,563.25 | 37.77 | 5.108 | 1 |
| Total and Average | 23 | 204,182,673.97 | 204,182,673.97 | 100.00 | 5.355 | 1 |



Belton ISD
Interest Earnings
Sorted by Fund - Fund
September 1, 2023 - November 30, 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 | |
| Fund: 2022 Bond Fund | | | | | | | | | | | | | |
| 20220 | 10087 | 2022BF | RR3 | 40,384,046.51 | 49,831,312.09 | 40,384,046.51 | | 5.331 | 4.449 | 552,734.42 | 0.00 | 552,734.42 | |
| 50004 | 10088 | 2022BF | LA1 | 36,143,269.19 | 48,525,783.33 | 36,143,269.19 | | 5.586 | 5.104 | 617,485.86 | 0.00 | 617,485.86 | |
| 14903B | 10084 | 2022BF | RR4 | 39,429,834.63 | 38,883,163.87 | 39,429,834.63 | | 5.650 | 5.639 | 546,670.76 | 0.00 | 546,670.76 | |
| 50176 | 10085 | 2022BF | RR5 | 317,774.45 | 1,239,830.04 | 317,774.45 | | | | 0.00 | 0.00 | 0.00 | |
| | | | Subtotal | 116,274,924.78 | 138,480,089.33 | 116,274,924.78 | | | | 4.973 | 1,716,891.04 | 0.00 | 1,716,891.04 |
| Fund: Construction Funds | | | | | | | | | | | | | |
| 500007 | 10011 | CON | RR2 | 0.00 | 974,513.66 | 0.00 | | | 2.501 | 6,077.48 | 0.00 | 6,077.48 | |
| 500010 | 10070 | CON | RR2 | 21,476.12 | 21,192.14 | 21,476.12 | | 5.372 | 5.375 | 283.98 | 0.00 | 283.98 | |
| 06216 | 10062 | CON | RR5 | 343.20 | 340.85 | 343.20 | | 2.810 | 2.765 | 2.35 | 0.00 | 2.35 | |
| 98610 | 10031 | CON | RR5 | 0.00 | 74,529.01 | 0.00 | | | | 0.00 | 0.00 | 0.00 | |
| | | | Subtotal | 21,819.32 | 1,070,575.66 | 21,819.32 | | | | 2.384 | 6,363.81 | 0.00 | 6,363.81 |
| Fund: Capital Projects Fund | | | | | | | | | | | | | |
| 22689 | 10035 | CP | RR5 | 110,916.60 | 110,916.60 | 110,916.60 | | | | 0.00 | 0.00 | 0.00 | |
| | | | Subtotal | 110,916.60 | 110,916.60 | 110,916.60 | | | | 0.00 | 0.00 | 0.00 | |
| Fund: Debt Service Funds | | | | | | | | | | | | | |
| 33330 | 10003 | DS | RR3 | 607,867.39 | 599,873.93 | 607,867.39 | | 5.331 | 5.345 | 7,993.46 | 0.00 | 7,993.46 | |
| 500004A | 10041 | DS | RR2 | 9,993,161.00 | 9,784,287.62 | 9,993,161.00 | | 5.614 | 5.631 | 137,349.93 | 0.00 | 137,349.93 | |
| 57670 | 10033 | DS | RR5 | 31,421.63 | 49,751.63 | 31,421.63 | | | | 0.00 | 0.00 | 0.00 | |
| | | | Subtotal | 10,632,450.02 | 10,433,913.18 | 10,632,450.02 | | | | 5.587 | 145,343.39 | 0.00 | 145,343.39 |
| Fund: General Fund | | | | | | | | | | | | | |
| 500001 | 10008 | GEN | RR2 | 24,023,029.32 | 3,722,345.43 | 24,023,029.32 | | 5.372 | 9.829 | 91,219.54 | 0.00 | 91,219.54 | |
| 22210 | 10005 | GEN | RR3 | 11,492,666.49 | 11,341,538.08 | 11,492,666.49 | | 5.331 | 5.345 | 151,128.41 | 0.00 | 151,128.41 | |
| 6550003 | 10073 | GEN | LA1 | 1.03 | 0.00 | 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 | 1,345,102.90 | 4,806,302.56 | 1,345,102.90 | | 5.614 | 2.960 | 35,474.56 | 0.00 | 35,474.56 | |

Portfolio BELT
 AP
 IE (PRF_IE) 7.2.0
 Report Ver. 7.3.6.1

Belton ISD
Interest Earnings
September 1, 2023 - November 30, 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 | |
| Fund: General Fund | | | | | | | | | | | | | |
| 14903C | 10089 | GEN | RR4 | 34,720,465.63 | 18,609,004.85 | 34,720,465.63 | | 5.650 | 8.322 | 386,120.68 | 0.00 | 386,120.68 | |
| 57696 | 10027 | GEN | RR5 | 1,018,174.80 | 1,739,839.42 | 1,018,174.80 | | | | 0.00 | 0.00 | 0.00 | |
| 57661 | 10029 | GEN | RR5 | 4,543,122.73 | 6,869,862.61 | 4,543,122.73 | | | | 0.00 | 0.00 | 0.00 | |
| | | | Subtotal | 77,142,563.25 | 47,088,893.30 | 77,142,563.25 | | | | 5.655 | 663,943.19 | 0.00 | 663,943.19 |
| | | | Total | 204,182,673.97 | 197,184,388.07 | 204,182,673.97 | | | | 5.152 | 2,532,541.43 | 0.00 | 2,532,541.43 |



Belton ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2023 - November 30, 2023

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

| 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 |
| Fund: 2022 Bond Fund | | | | | | | | | |
| 10084 | LSCO+ | 2022BF | 08/11/2022 | 546,670.76 | 38,883,163.87 | 546,670.76 | 0.00 | 546,670.76 | 39,429,834.63 |
| 14903B | 39,429,834.63 | 5.650 | / / | 546,670.76 | 38,883,163.87 | 546,670.76 | 0.00 | 546,670.76 | 39,429,834.63 |
| 10085 | PNCGVC | 2022BF | 08/26/2022 | 0.00 | 1,239,830.04 | 44,673,049.23 | 45,595,104.82 | -922,055.59 | 317,774.45 |
| 50176 | 317,774.45 | 0.000 | / / | 0.00 | 1,239,830.04 | 44,673,049.23 | 45,595,104.82 | -922,055.59 | 317,774.45 |
| 10087 | TXSTAR | 2022BF | 10/14/2022 | 552,734.42 | 49,831,312.09 | 552,734.42 | 10,000,000.00 | -9,447,265.58 | 40,384,046.51 |
| 20220 | 40,384,046.51 | 5.330 | / / | 552,734.42 | 49,831,312.09 | 552,734.42 | 10,000,000.00 | -9,447,265.58 | 40,384,046.51 |
| 10088 | TXCLAS | 2022BF | 09/01/2023 | 617,485.86 | 48,525,783.33 | 1,280,781.44 | 13,000,000.00 | -12,382,514.14 | 36,143,269.19 |
| 50004 | 36,143,269.19 | 5.585 | / / | 663,295.58 | 48,525,783.33 | 1,280,781.44 | 13,000,000.00 | -12,382,514.14 | 36,143,269.19 |
| Sub Totals For: Fund: 2022 Bond Fund | | | | 1,716,891.04 | 138,480,089.33 | 47,053,235.85 | 68,595,104.82 | -22,205,164.55 | 116,274,924.78 |
| | | | | 1,762,700.76 | 138,480,089.33 | 47,053,235.85 | 68,595,104.82 | -22,205,164.55 | 116,274,924.78 |
| Fund: Construction Funds | | | | | | | | | |
| 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 | 6,077.48 | 974,513.66 | 6,077.48 | 980,591.14 | -974,513.66 | 0.00 |
| 500007 | 0.00 | 0.000 | / / | 6,077.48 | 974,513.66 | 6,077.48 | 980,591.14 | -974,513.66 | 0.00 |
| 10030 | PNCBSC | CON | 10/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58524 | 0.00 | 0.000 | / / | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10031 | PNCCRB | CON | 10/01/2017 | 0.00 | 74,529.01 | 457,920.78 | 532,449.79 | -74,529.01 | 0.00 |
| 98610 | 0.00 | 0.000 | / / | 0.00 | 74,529.01 | 457,920.78 | 532,449.79 | -74,529.01 | 0.00 |
| 10062 | PNCBSC | CON | 10/01/2019 | 2.35 | 340.85 | 2.35 | 0.00 | 2.35 | 343.20 |
| 06216 | 343.20 | 2.810 | / / | 2.35 | 340.85 | 2.35 | 0.00 | 2.35 | 343.20 |

Portfolio BELT

Belton ISD
Texas Compliance Change in Val Report
September 1, 2023 - November 30, 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 | 283.98 | 21,192.14 | 283.98 | 0.00 | 283.98 | 21,476.12 |
| 500010 | 21,476.12 | 5.372 | 11 | 283.98 | 21,192.14 | 283.98 | 0.00 | 283.98 | 21,476.12 |
| Sub Totals For: Fund: Construction Funds | | | | 6,363.81 | 1,070,575.66 | 464,284.59 | 1,513,040.93 | -1,048,756.34 | 21,819.32 |
| | | | | 6,363.81 | 1,070,575.66 | 464,284.59 | 1,513,040.93 | -1,048,756.34 | 21,819.32 |
| Fund: Capital Projects Fun | | | | | | | | | |
| 10035 | PNCCRB | CP | 10/01/2017 | 0.00 | 110,916.60 | 0.00 | 0.00 | 0.00 | 110,916.60 |
| 22689 | 110,916.60 | 0.000 | 11 | 0.00 | 110,916.60 | 0.00 | 0.00 | 0.00 | 110,916.60 |
| Sub Totals For: Fund: Capital Projects Fun | | | | 0.00 | 110,916.60 | 0.00 | 0.00 | 0.00 | 110,916.60 |
| | | | | 0.00 | 110,916.60 | 0.00 | 0.00 | 0.00 | 110,916.60 |
| Fund: Debt Service Funds | | | | | | | | | |
| 10003 | TXSTAR | DS | 10/01/2017 | 7,993.46 | 599,873.93 | 7,993.46 | 0.00 | 7,993.46 | 607,867.39 |
| 33330 | 607,867.39 | 5.330 | 11 | 7,993.46 | 599,873.93 | 7,993.46 | 0.00 | 7,993.46 | 607,867.39 |
| 10033 | PNCCRB | DS | 10/01/2017 | 0.00 | 49,751.63 | 750.00 | 19,080.00 | -18,330.00 | 31,421.63 |
| 57670 | 31,421.63 | 0.000 | 11 | 0.00 | 49,751.63 | 750.00 | 19,080.00 | -18,330.00 | 31,421.63 |
| 10041 | TXPRIM | DS | 06/06/2018 | 137,349.93 | 9,784,287.62 | 208,873.38 | 0.00 | 208,873.38 | 9,993,161.00 |
| 500004A | 9,993,161.00 | 5.613 | 11 | 137,349.93 | 9,784,287.62 | 208,873.38 | 0.00 | 208,873.38 | 9,993,161.00 |
| Sub Totals For: Fund: Debt Service Funds | | | | 145,343.39 | 10,433,913.18 | 217,616.84 | 19,080.00 | 198,536.84 | 10,632,450.02 |
| | | | | 145,343.39 | 10,433,913.18 | 217,616.84 | 19,080.00 | 198,536.84 | 10,632,450.02 |
| Fund: General Fund | | | | | | | | | |
| 10001 | LSGO | GEN | 10/01/2017 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 14903A | 0.35 | 0.000 | 11 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35 |
| 10005 | TXSTAR | GEN | 10/01/2017 | 151,128.41 | 11,341,538.08 | 151,128.41 | 0.00 | 151,128.41 | 11,492,666.49 |
| 22210 | 11,492,666.49 | 5.330 | 11 | 151,128.41 | 11,341,538.08 | 151,128.41 | 0.00 | 151,128.41 | 11,492,666.49 |
| 10008 | TXPOOL | GEN | 10/01/2017 | 91,219.54 | 3,722,345.43 | 22,372,207.34 | 2,071,523.45 | 20,300,683.89 | 24,023,029.32 |
| 500001 | 24,023,029.32 | 5.372 | 11 | 91,219.54 | 3,722,345.43 | 22,372,207.34 | 2,071,523.45 | 20,300,683.89 | 24,023,029.32 |

Belton ISD
Texas Compliance Change in Val Report
September 1, 2023 - November 30, 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 | 1,739,839.42 | 32,498,959.38 | 33,220,624.00 | -721,664.62 | 1,018,174.80 |
| 57696 | 1,018,174.80 | 0.000 | /// | 0.00 | 1,739,839.42 | 32,498,959.38 | 33,220,624.00 | -721,664.62 | 1,018,174.80 |
| 10028 | PNCCRB | GEN | 10/01/2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38955 | 0.00 | 0.000 | /// | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10029 | PNCCRB | GEN | 10/01/2017 | 0.00 | 6,869,862.61 | 12,518,969.48 | 14,845,709.36 | -2,326,739.88 | 4,543,122.73 |
| 57661 | 4,543,122.73 | 0.000 | /// | 0.00 | 6,869,862.61 | 12,518,969.48 | 14,845,709.36 | -2,326,739.88 | 4,543,122.73 |
| 10048 | TXPRIM | GEN | 10/26/2018 | 35,474.56 | 4,806,302.56 | 38,800.34 | 3,500,000.00 | -3,461,199.66 | 1,345,102.90 |
| 500001A | 1,345,102.90 | 5.613 | /// | 35,474.56 | 4,806,302.56 | 38,800.34 | 3,500,000.00 | -3,461,199.66 | 1,345,102.90 |
| 10073 | TXCLAS | GEN | 09/01/2023 | 0.00 | 0.00 | 2.06 | 0.00 | 1.03 | 1.03 |
| 6550003 | 1.03 | 0.000 | /// | 0.00 | 0.00 | 2.06 | 0.00 | 1.03 | 89 1.03 |
| 10089 | LSCO+ | GEN | 10/26/2022 | 386,120.68 | 18,609,004.85 | 47,611,460.78 | 31,500,000.00 | 16,111,460.78 | 34,720,465.63 |
| 14903C | 34,720,465.63 | 5.650 | /// | 386,120.68 | 18,609,004.85 | 47,611,460.78 | 31,500,000.00 | 16,111,460.78 | 34,720,465.63 |
| Sub Totals For: Fund: General Fund | | | | 663,943.19 | 47,088,893.30 | 115,191,527.79 | 85,137,856.81 | 30,053,669.95 | 77,142,563.25 |
| | | | | 663,943.19 | 47,088,893.30 | 115,191,527.79 | 85,137,856.81 | 30,053,669.95 | 77,142,563.25 |
| Report Grand Totals: | | | | 2,532,541.43 | 197,184,388.07 | 162,926,665.07 | 155,265,082.56 | 6,998,285.90 | 204,182,673.97 |
| | | | | 2,578,351.15 | 197,184,388.07 | 162,926,665.07 | 155,265,082.56 | 6,998,285.90 | 204,182,673.97 |

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90

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Meeder Public Funds

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78746

866.633.3371

Belton Independent School District
Board of Trustee Meeting Agenda Item
January 22, 2024

Item: Gifts, Grants, and Bequests

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

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
January 22, 2024**

| Source of Other Revenue/In Kind Donations | Type | Amount/ Value | Date | District, Campus, or Program | Intended Use |
|--|-------------|----------------------|-------------|-------------------------------------|---|
| Niagara Bottling | In-Kind | \$480 | 12/13/2023 | LBHS | Donation of 2 pallets of water |
| Belton Tigers Athletic Booster Club | Check | \$1,820 | 11/9/2023 | BHS-CTE | Tiger Media program |
| Temple Area Builders Association | Check | \$180 | 10/24/2023 | BHS-CTE | BHS Construction Careers Program |
| Awowy Movs | Check | \$100 | 12/7/2023 | Administration | Project Heartbeat |
| Al J. & Penny Gonzalez | Check | \$100 | 12/6/2023 | Leon Heights Elem. | Christmas Santa Program |
| Bell County Retired School Employees Association | Check | \$500 | 11/2/2023 | Southwest Elem. | Books |
| James & Mary Hankins | Check | \$50 | 12/1/2023 | LBHS | Donation to Stampede ₉₂ |
| Linda Hankins | Check | \$50 | 12/1/2023 | LBHS | Donation to Stampede |
| High Point PTA | Check | \$539 | 11/29/2023 | High Point | Supplies for student clubs for grades 3-5 |
| Meta Platforms Inc. | Check | \$10,000 | 11/29/2023 | Administration | STEM Donation |
| LBHS Band Boosters | In-Kind | \$9,500 | 12/14/2023 | LBHS-Band | Trailer for LBHS Band |
| | | | | | |

Belton Independent School District
Board of Trustee Meeting Agenda Item
January 22, 2024

Item: Budget Amendment #4 for 2023-2024

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

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

Background Information:

The TEA Financial Accountability System Resource Guide sets forth guidelines on budget amendments. Budget amendments are required by the State to reclassify appropriations at the level at which the budget is adopted. Belton ISD adopts budgets for the required funds at the functional level. Amendments which reclassify appropriations from one functional level to another should be approved by the Board. The budget may also be amended by the Board for changes in the level of its Revenue and Expenditures, CE(Legal/Local). Amendments are recorded in the District's Board minutes.

Budget amendments are presented monthly, as needed. The changes are described below.

Fiscal Implications:

General Fund

Expenditures

- **Instruction (11): (\$160,226)**
 - (\$75,258): Redistribute funds for school nutrition retention stipends
 - (\$63,245): Redistribute funds to campuses for Eco-Dis premium budget
 - (\$10,000): Redistribute funds for fine arts temporary employees
 - (\$11,723): Redistribute funds for various needs
- **Curriculum & Staff Development (13): \$74,337**
 - \$61,005: Increase for professional development for Eco-Dis campuses
 - \$10,500: Increase for professional development
 - \$2,832: Increase for various needs
- **Instructional Leadership (21): \$1,600**
 - \$1,600: Increase for instructional leadership professional development
- **School Leadership (23): (\$5,401)**
 - (\$5,401): Redistribute for various needs
- **Guidance and Counseling Services (31): \$740**
 - \$740: Increase for Eco-Dis premium budget
- **Student Transportation (34): \$1,500**
 - \$1,500: Increase for Eco-Dis premium budget

- **School Nutrition (35): \$75,258**
 - \$75,258: Increase to fund school nutrition retention stipends
- **Co-curricular Activities (36): \$10,045**
 - \$10,000: Increase for fine arts temporary employees
 - \$45: Redistribute for various needs
- **Facilities Maintenance & Operations: (51): \$39**
 - \$39: Redistribute for various needs
- **Security and Monitoring (52): \$2,108**
 - \$2,108: Increase to pay security at various events

The net effect of these revenue and expenditure amendments, in the aggregate, is zero to the fund balance.

Administrative Recommendation(s):

Approve amendments as presented.

2023-24 Budget Amendment Proposed For Adoption By The Board Of Trustees
Belton ISD - January 22, 2024

| Function | General Fund | | | |
|--|-------------------------|---------------------------|--------------------------------|-------------------------|
| | Original Adopted Budget | Previously Amended Budget | Summary of Proposed Amendments | Proposed Amended Budget |
| REVENUES | | | | |
| Local | \$ 48,347,413 | \$ 48,382,413 | - | \$ 48,382,413 |
| State | 93,505,385 | 93,505,385 | - | \$ 93,505,385 |
| Federal | 2,475,000 | 2,475,000 | - | \$ 2,475,000 |
| | 144,327,798 | 144,362,798 | - | 144,362,798 |
| EXPENDITURES | | | | |
| 11 Instruction | 81,038,178 | 80,756,138 | (160,226) | 80,595,912 |
| 12 Library & Media Services | 1,824,126 | 1,828,311 | - | 1,828,311 |
| 13 Curriculum & Staff Development | 3,623,503 | 3,810,266 | 74,337 | 3,884,603 |
| 21 Instructional Leadership | 2,606,057 | 2,600,012 | 1,600 | 2,601,612 |
| 23 School Leadership | 8,909,952 | 8,862,746 | (5,401) | 8,857,345 |
| 31 Guidance and Counseling Services | 6,684,883 | 6,683,348 | 740 | 6,684,088 |
| 32 Social Work Services | 407,637 | 407,637 | - | 407,637 |
| 33 Health Services | 2,413,880 | 2,415,852 | - | 2,415,852 |
| 34 Student Transportation | 7,015,234 | 7,013,282 | 1,500 | 7,014,782 |
| 35 School Nutrition | - | 16,508 | 75,258 | 91,766 |
| 36 Co-curricular Activities | 6,032,627 | 5,903,474 | 10,045 | 5,913,519 |
| 41 General Administration | 4,363,461 | 4,319,869 | - | 4,319,869 |
| 51 Facilities Maintenance & Operations | 14,878,484 | 14,881,790 | 39 | 14,881,829 |
| 52 Security and Monitoring | 3,199,814 | 3,240,522 | 2,108 | 3,242,630 |
| 53 Data Processing Services | 4,791,275 | 4,784,356 | - | 4,784,356 |
| 61 Community Services | - | - | - | - |
| 71 Debt Service | - | 300,000 | - | 300,000 |
| 81 Facilities Acquisition & Construction | - | - | - | - |
| 93 Payments to fiscal agent | - | - | - | - |
| 95 Payments to JJAEP | 15,000 | 15,000 | - | 15,000 |
| 97 Tax Increment | 800,000 | 600,000 | - | 600,000 |
| 99 Other Intergovernmental Charges | 739,078 | 939,078 | - | 939,078 |
| Total Expenditures | 149,343,189 | 149,378,189 | - | 149,378,189 |
| Revenues Over (Under) Expenditures | (5,015,391) | (5,015,391) | - | (5,015,391) |
| Other Sources | - | - | - | - |
| Other Uses | - | - | - | - |
| Budgeted/Estimated Change in Fund Balance | \$ (5,015,391) | \$ (5,015,391) | \$ - | \$ (5,015,391) |

Budget amendments for these funds are required to be adopted by the Board of Trustees.

Belton Independent School District
Board of Trustee Meeting Agenda Item

January 22, 2024

Item: Expenditures over \$50,000

Contact Person: Melissa Lafferty

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

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:

Dobbs Tennis Courts Inc. for Resurfacing Belton High School Tennis Courts

The tennis courts at Belton High School have deteriorated over time. The proposed resurfacing project will address the safety concerns and enhance the overall quality of the tennis facilities for our students and community. The cost is \$55,900. Dobbs Tennis Courts, Inc. is an active Buyboard participant.

Fiscal Implications:

Dobbs Tennis Courts, Inc. is funded in the general fund.

Administrative Recommendation(s):

Approve the requested expenditures as presented.

Belton Independent School District
Board of Trustee Meeting Agenda Item

January 22, 2024

Item: RFP #2311-350-332 for Custodial Supplies

Contact Person: Tammy Shannon

Presented for: Action Report Only

Supporting Documents: None Attached Provided Later

District Goal or Objective Addressed:

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

Background Information:

RFP #2311-350-332 for Custodial Supplies was posted on November 19, 2023. This RFP allows for the purchase of custodial supplies on an as-needed basis. This contract will expire on January 31, 2025.

Pursuant to Section 2252.908 of Government Code, HB 1295 forms have been received and will be acknowledged on the Texas Ethics Commission website.

Fiscal Implications:

Funds for custodial supplies are allocated in the annual budget.

Administrative Recommendation(s):

Approve the following vendors for custodial supplies:

ARG Reliable Inc.

Complete Supply

Gulf Coast Paper Company

Interboro Packaging Corporation

Kim Paper

Perry Office Plus

Pollock Investments Inc.

Pyramid School Products

Safeway Supply Inc.

Smith Supply Co. LLC

Unipak Corp.