



## **Agenda of Regular Meeting**

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

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A Regular Meeting of the Board of Trustees of Belton Independent School District will be held January 27, 2025, 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 - Chisholm Trail Elementary School
  - B. Student Showcase - Sparta Stars Dance Team
  - C. Esports State Championship Finalists
  - D. Texas Music Educators Association All-State Orchestra
  - E. Presentation of Child Safety Fees from the City of Belton
  - F. New Administrator Introductions
  - G. Community Partner Recognitions - Belton ISD PTA/PTO Organizations
  - H. School Board Appreciation Month
- 3. Public Comments Regarding Items on the Agenda**
- 4. Reports**

A. Mid-Year Update - Goals & Key Progress Measures	8
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<b>5. Consent Agenda: Consider and Take Appropriate Action</b>	
A. Minutes of Previous Meetings:	
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J. Resolution Concerning Payments to District Employees During Emergency Closure Due to Inclement Weather and Reduction in Educator Required Days of Service	140
<b>K. Texas Association of School Board's Initiated Localized Policy Update 123 - 2nd Reading</b>	<b>143</b>
1. CQC(LOCAL): Technology Resources - Equipment	145
<b>6. Board Requests for New Information and/or Reports</b>	
<b>7. Public Comments Regarding Non-Agenda Items</b>	
<b>8. Closed Session (Texas Government Code, Subchapters D and E)</b>	
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	
<b>9. Reconvene in Open Session</b>	
<b>10. Adjourn</b>	

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**January 27, 2025**

**Item:** Recognitions

**Contact Person:** Christine Parks

**Presented for:**  Action  Report Only

**Supporting Documents:**  None  Attached  Provided Later

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**District Goal or Objective Addressed:**

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

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

**Background Information:**

**Student Pledges – Chisholm Trail Elementary School**

This evening, the pledges were led by Chisholm Trail Elementary fourth-graders Colin Flanigan and Tatum Strickland.

Colin's favorite subject is reading because it allows him to use his imagination and immerse himself in a whole new world through the story. His favorite color is teal, and he has a passion for gymnastics and tumbling, enjoying the opportunity to perform impressive tricks. Colin's friends would likely describe him as a helpful and supportive companion.

Tatum's favorite subjects are math and science because she enjoys working with numbers and conducting exciting experiments. Her favorite color is light blue, or really any shade of blue. She loves visiting amusement parks like Disney, riding roller coasters, and dancing as part of the Six/5 Dance team. Her friends would probably describe her as funny and full of energy.

**Student Showcase – Sparta Stars Dance Team**

Tonight's student showcase highlights the incredible talents of the Sparta Stars Dance Team. Established in 2022, the team currently consists of approximately 40 dancers. Last year, they competed at the American Dance Team Central Texas Classic at Belton High School, where they earned a Division 1 Championship.

The Sparta Stars are led by Director Jenn Hoelscher, with support from Assistant Directors Kelly Rhodes and Christina Guerra.

### **Esports State Championship Finalists**

Congratulations to the Tiger and Bronco Esports teams for making it to the State Championship Finals! The Vanta Esports Fall 2025 Championship, hosted by Baylor University, featured competition among over 60 teams statewide.

BHS students Penn Baldrige, Marcel Byrd, Javonni Haggins-Fore, Aaron Lancaster, and Owen Pierce represented their school in Fortnite. LBHS students Noah Brown, Skylar Cross, Elijah McQueen, Shawn Scholten, Lincoln Southworth, and Anthony Tran competed in Overwatch 2, while Rylan Parr and Gabriel Vacula participated in Super Smash Bros.

The BHS team is coached by Scott Adams, Shawndra Elliott, and School Resource Officer Jacob Schmile, while the LBHS team is led by Coach Kristie Shepherd. Congratulations to all on this incredible achievement!

### **Texas Musical Educators Association All-State Orchestra**

Congratulations to Lake Belton High School junior Emily Jeong on being selected for the TMEA All-State Orchestra! This marks her third consecutive year as an All-State musician. Being selected for the All-State Orchestra is an incredible achievement in such a competitive field, and we couldn't be prouder of her success. Her instructor is Jenna Burchell.

### **Presentation of Child Safety Fees from the City of Belton**

We are grateful to Belton Mayor David K. Leigh and City Manager Sam Listi for presenting Belton ISD with the city's allocation from the County Tax Assessor's collections. In Bell County, \$1.50 from each vehicle registration is designated to support child safety initiatives. The City of Belton has a longstanding tradition of contributing its annual allocation to Belton ISD to support our crossing guards program. This year, the district received \$25,869.73. This generous contribution is a wonderful example of how community collaboration enhances student learning experiences in BISD.

### **New Administrator Introductions**

Akeiah Cipolla has been named the principal of South Belton Middle School. With nearly 13 years of experience in education, Cipolla has been serving as the interim principal since December 2024. Prior to that, she served as the assistant principal of the campus since May 2020. She earned a Bachelor of Arts in English Literature and Culture from Ellis University in Chicago, Illinois, and a Master of Arts in Educational Administration from San Angelo State University.

### **Community Partner Recognition - Belton ISD PTA/PTO Organizations**

We are proud to recognize the Belton ISD PTA Organizations as this month's Community Partner Recognition. Their unwavering support, dedication, and countless volunteer hours make a meaningful impact on our students, staff, and schools. From organizing events to advocating for educational success, our PTA partners play a vital role in fostering a strong and thriving school community. Additionally, they partner with us by participating in valuable listening sessions with Dr. Golden, helping to shape and support the future of Belton ISD. We deeply appreciate their commitment and passion for making Belton ISD a better place for each and every student. Thank you for your dedication!

### **School Board Appreciation Month**

The Big Red Community has been celebrating Belton ISD's Board of Trustees all January 2025 for School Board Recognition Month. These dedicated volunteers are passionate advocates for public education, serving our students, staff, and taxpayers with a commitment to Belton ISD's mission. They bring vision and leadership, bridging the community and the classroom to create exceptional learning experiences for each and every student in our district.

Belton ISD's School Board members include:

- **Manuel Alcozer, President (Area 5)** – serving since 2018
- **Chris Flor, Vice President (Area 4)** – serving since 2018
- **Erin Bass, Secretary (Area 2)** – serving since 2021
- **Janet Leigh, Trustee (At-Large)** – serving since 2017
- **Suzanne M. McDonald, Trustee (Area 3)** – serving since 2013
- **Jeff Norwood, Trustee (Area 1)** – serving since 2016
- **Rucker Preston, Trustee (At-Large)** – serving since 2023

Serving as a trustee is centered on giving back to the community. Last year, trustees dedicated over 100 volunteer hours on average to board and committee meetings, as well as training sessions. They also volunteered an additional 65 hours attending events such as graduations, visiting campuses, and meeting with state and local representatives.

Beyond these responsibilities, trustees regularly show their support by attending athletic and fine arts events.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

None.

# Mid-Year Goals and Key Progress Measures Report



**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
JANUARY 27, 2025





# Purpose

Report on the mid-year status of the 2024-2025 District Key Progress Measures





# Goal 1

Strengthen and support the engagement of all stakeholders in pursuit of the BSD vision.

## *Key Progress Measure*

100% of Belton ISD departments and campuses will collect and analyze baseline customer service satisfaction data using the District measurement tool and develop and implement data-driven improvement plans by January 2025.

 **In Progress**





# Goal 2

Ensure exceptional learning experiences for each and every student.

## ***Key Progress Measure***

1. Increase the level of critical thinking in Belton ISD as measured by classroom observations using the Journey of a Graduate Competency Rubric from 63% to 70% by May 2025.
2. HB 3 Goals will be updated based on STAAR results.

**»» In Progress**





# Goal 3

Attract, retain and support a world class team of employees

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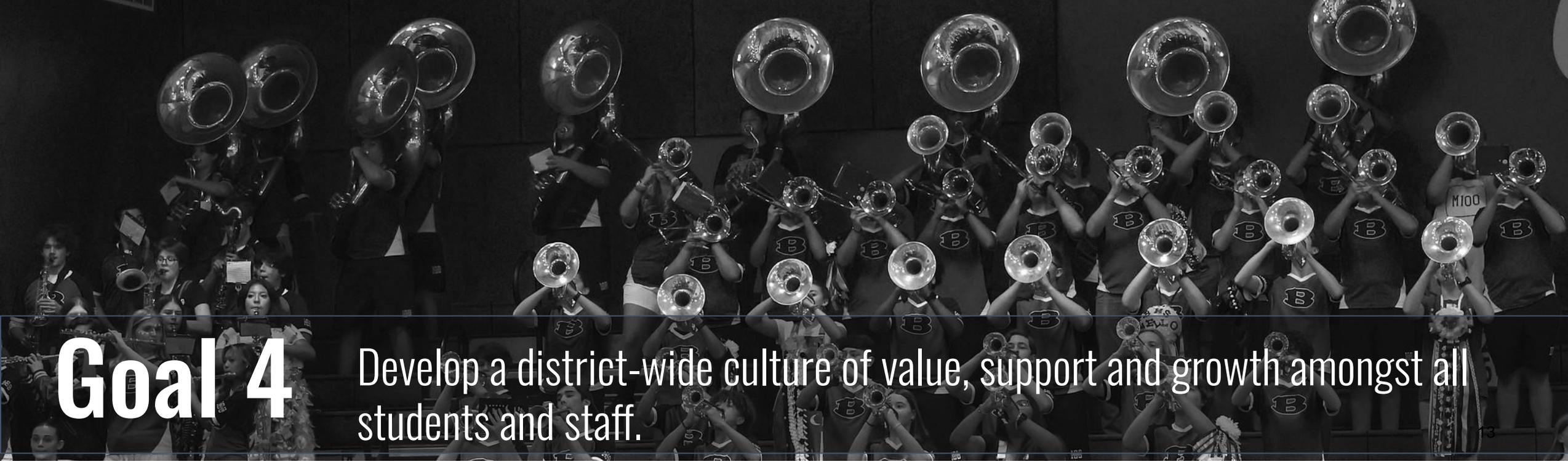
## ***Key Progress Measure***

By June 2025, 100% of new employee onboarding plans will be formally assessed at 30, 60 & 90 days post-hire and year end, with documented feedback used to identify and implement improvements.

**»» In Progress**



5



# Goal 4

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

## *Key Progress Measure*

By June 2025, the District will increase the number of staff and student recognitions and celebrations by 25%. Baseline data will be established by October 2024.

 **In Progress**





# Goal 5

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

## *Key Progress Measure*

The District's process and tools will be used to evaluate two primary programs for improvement and resource optimization by June 2025.

 **In Progress**



# Discussion



# Academic Progress Report

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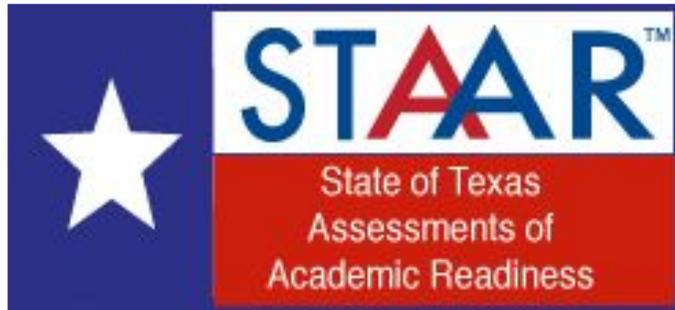
**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
January 27, 2025



# Purpose

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

## Interim

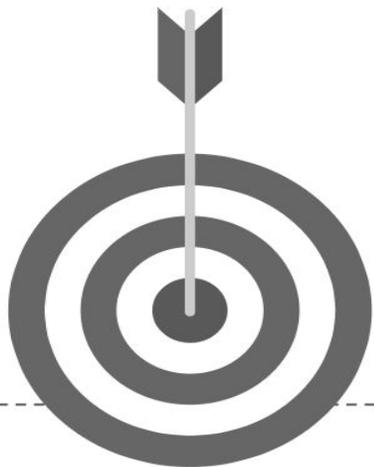


- Administered 1-2 times per year
- Snapshot to measure TEKS mastery
- Support for monitoring HB3 goals

## District Benchmark



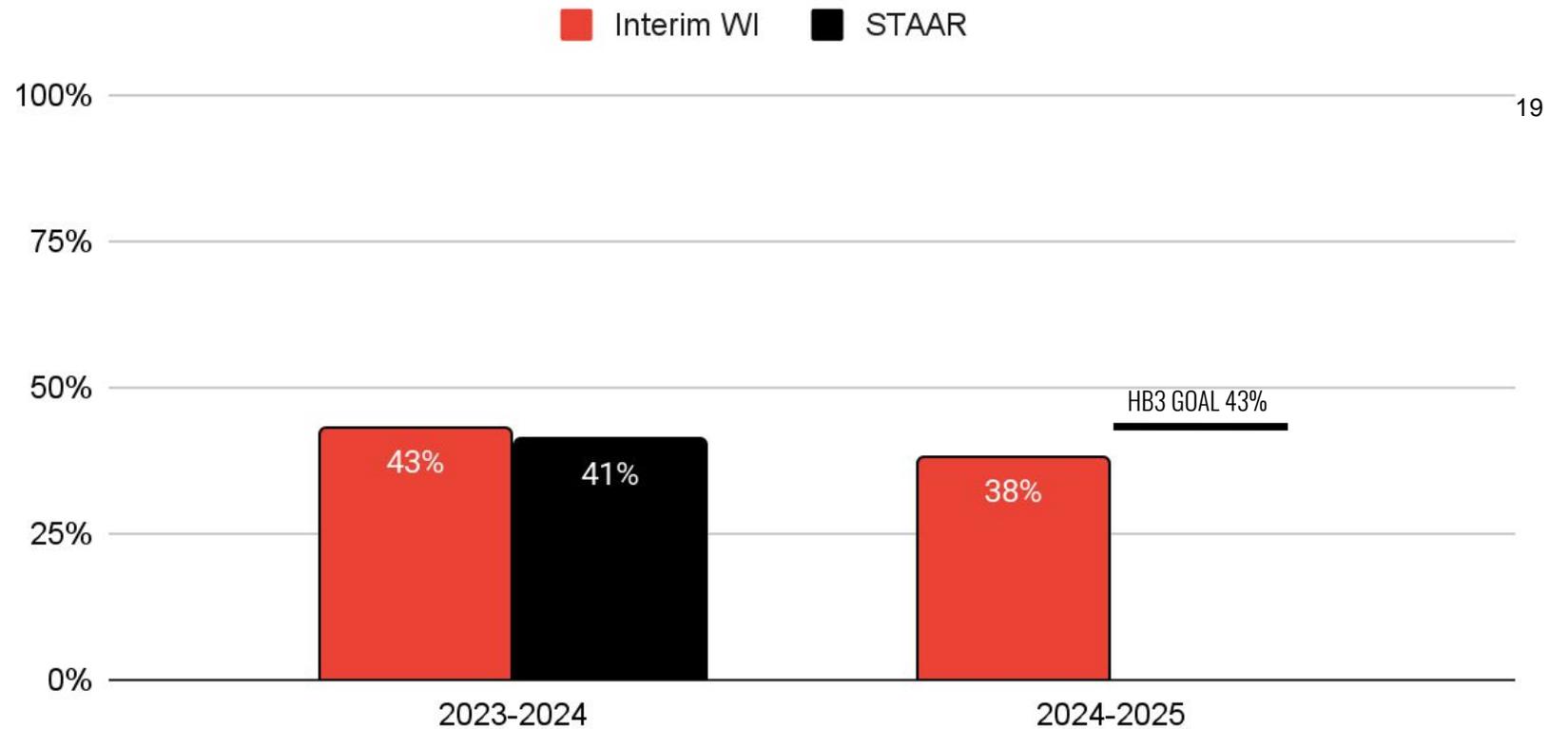
- Administered 2 times per year
- Snapshot to measure TEKS mastery based on scope & sequence
- Provides information for curriculum adjustments



## Math

The percent of 3rd grade students that score meets grade level or above on STAAR Math will increase from 41% (2024) to 43% by June 2025.

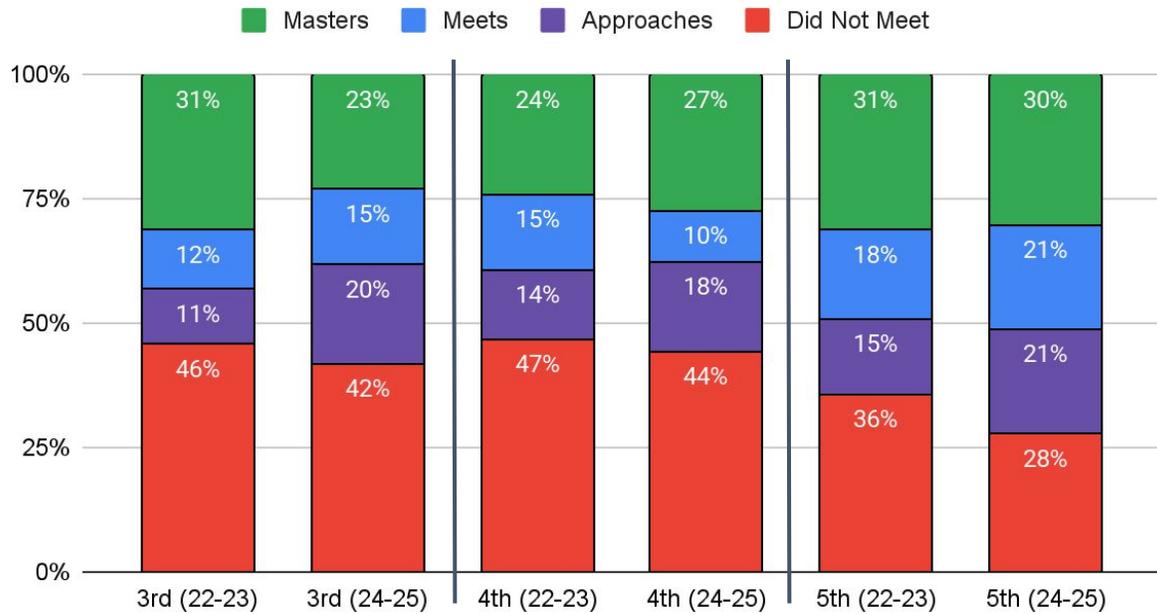
### 3rd Grade Math Interim Window I Compared to STAAR Meets and Above



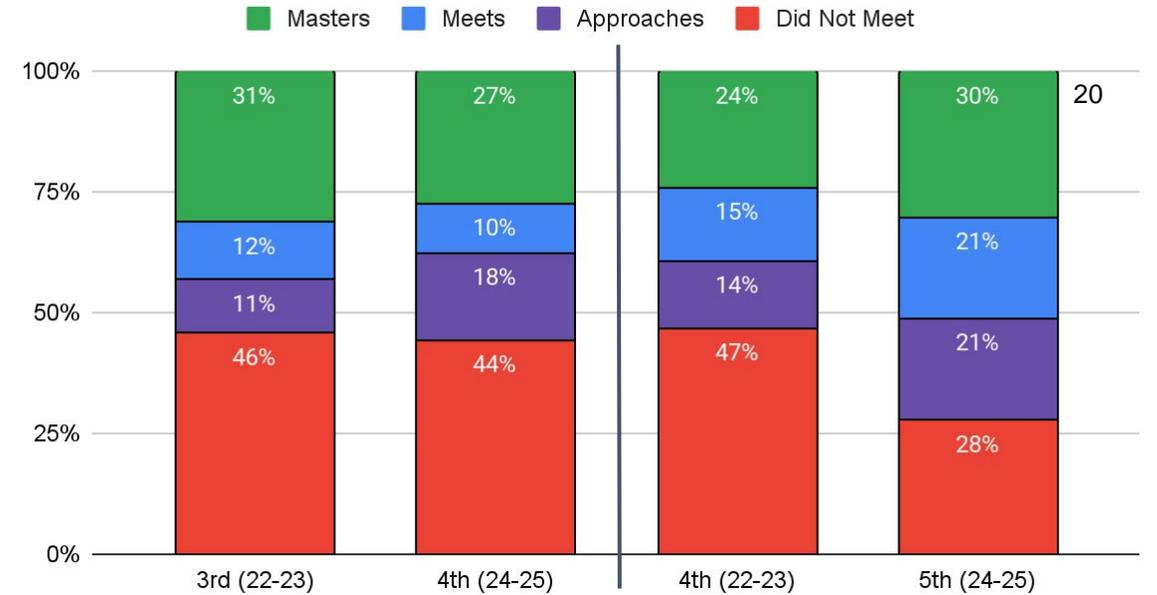


# Elementary Math Interim

### Interim Window I Overtime (Achievement)

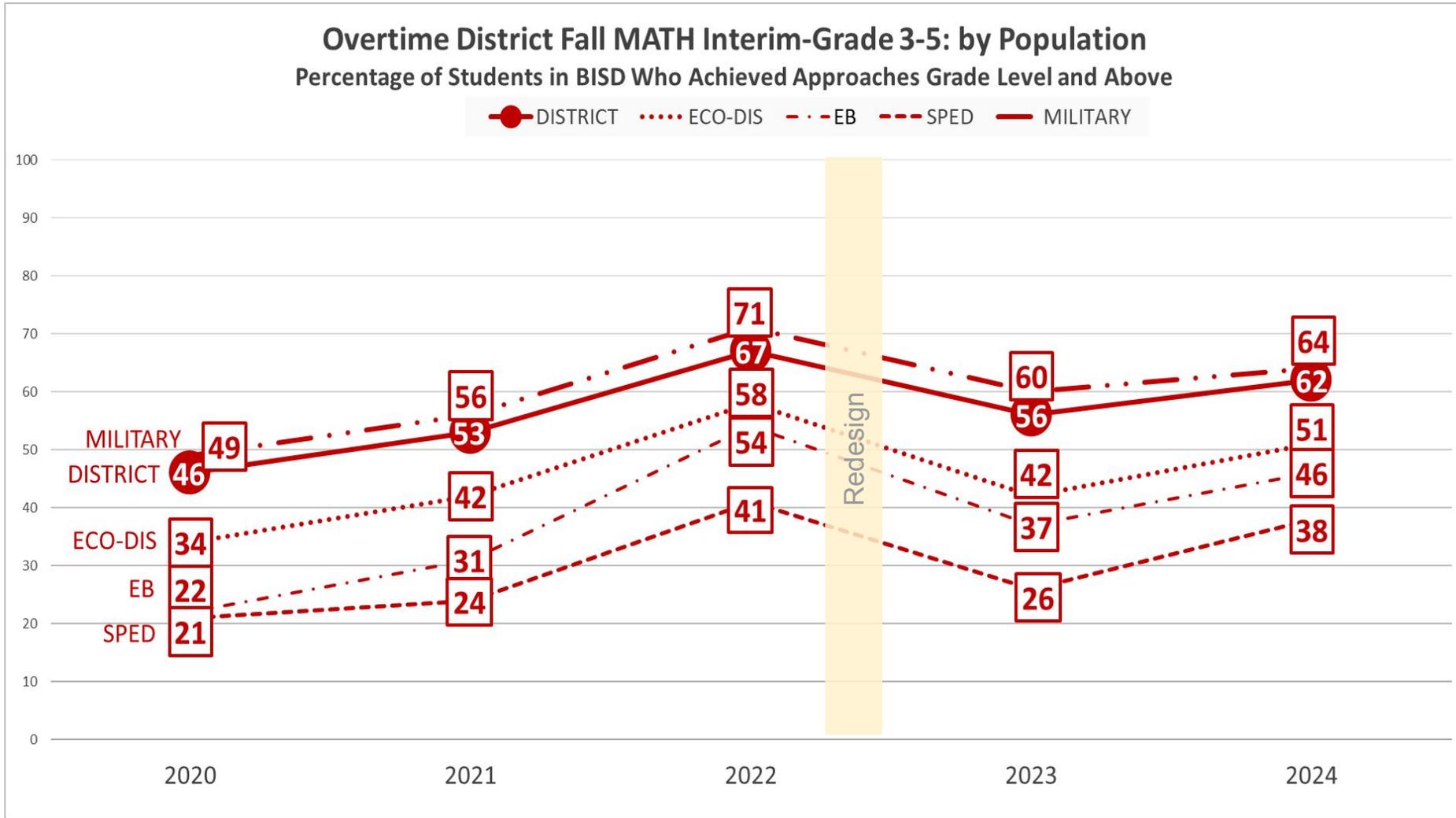


### Comparison by Cohort (Growth)





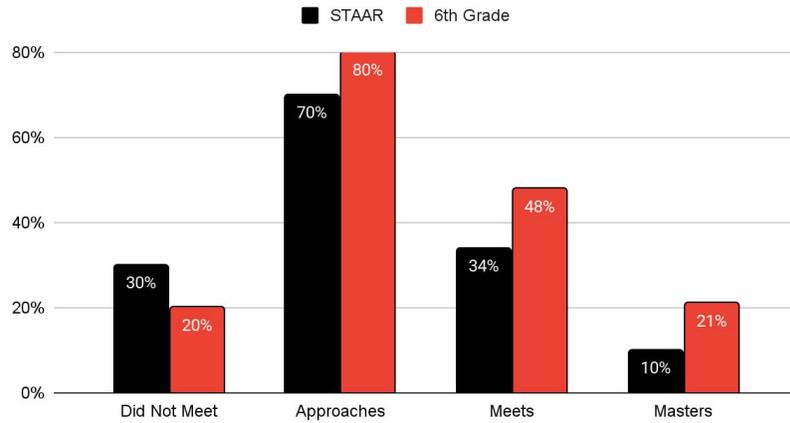
# Student Demographic Performance



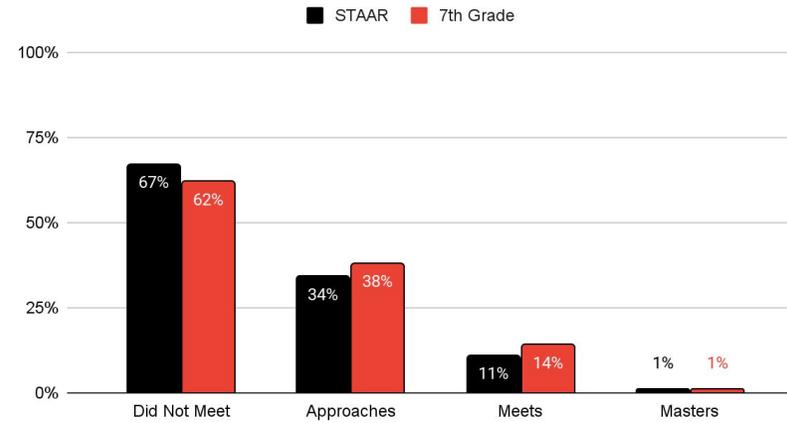


# MS Semester Benchmark

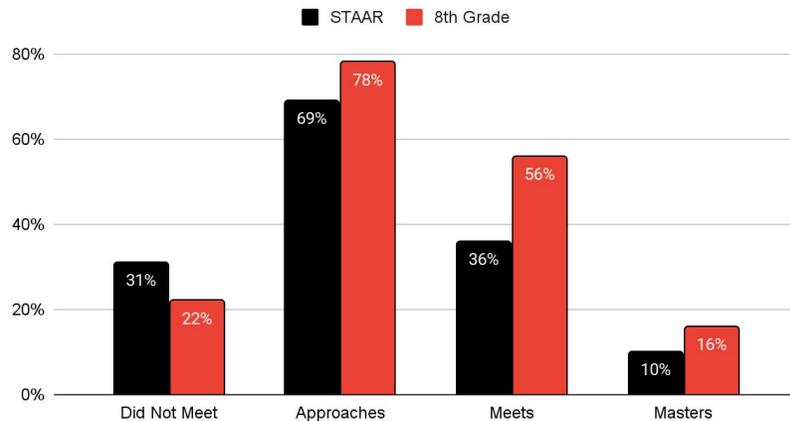
### 6th Grade Semester Benchmark Compared to 2024 STAAR



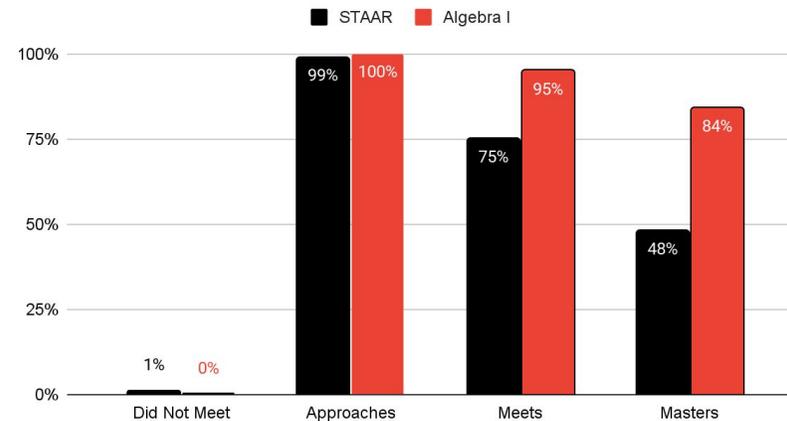
### 7th Grade Semester Benchmark Compared to 2024 STAAR



### 8th Grade Semester Benchmark Compared to 2024 STAAR



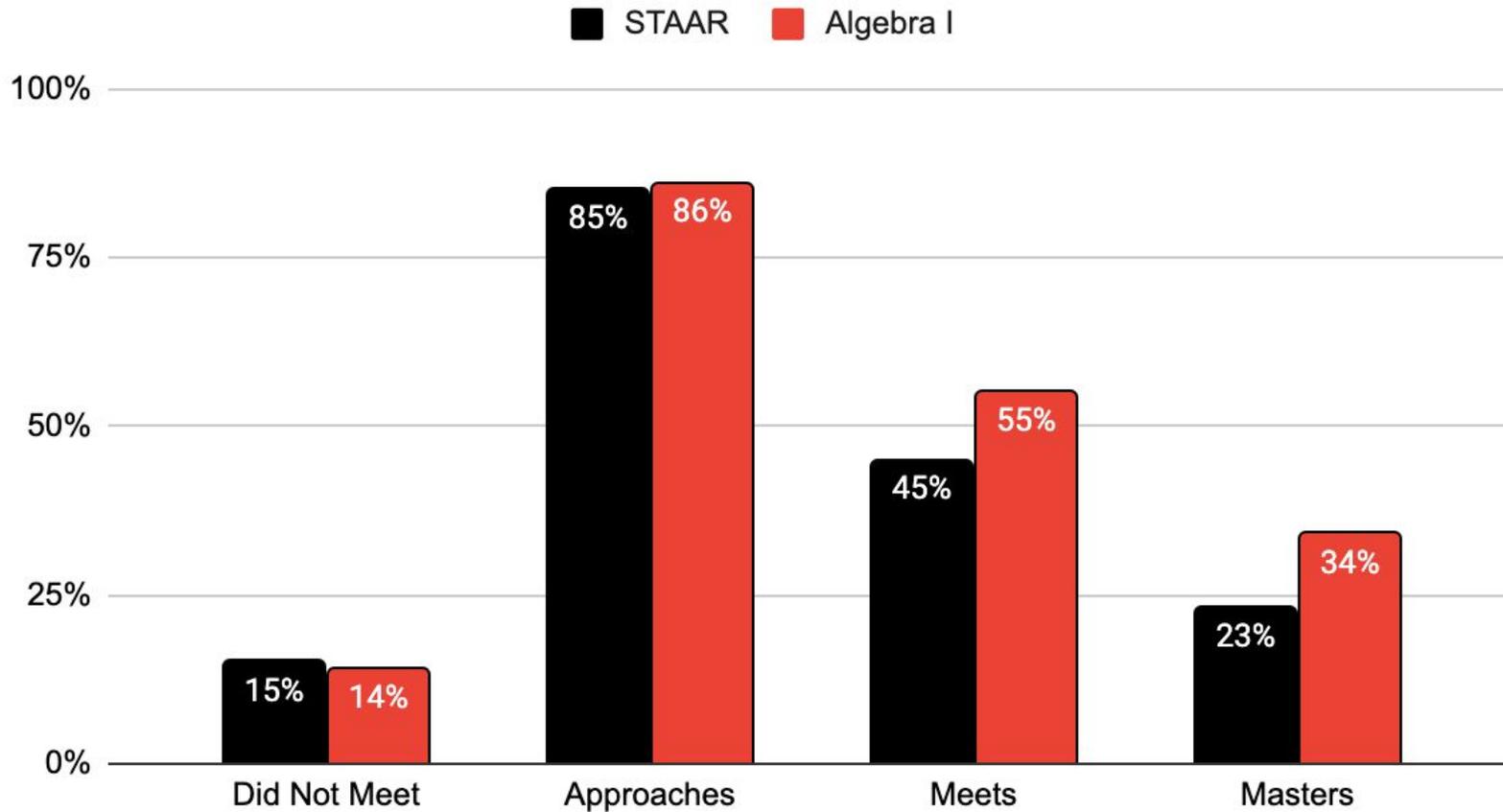
### Algebra I 1st Semester Benchmark Compared to 2024 STAAR





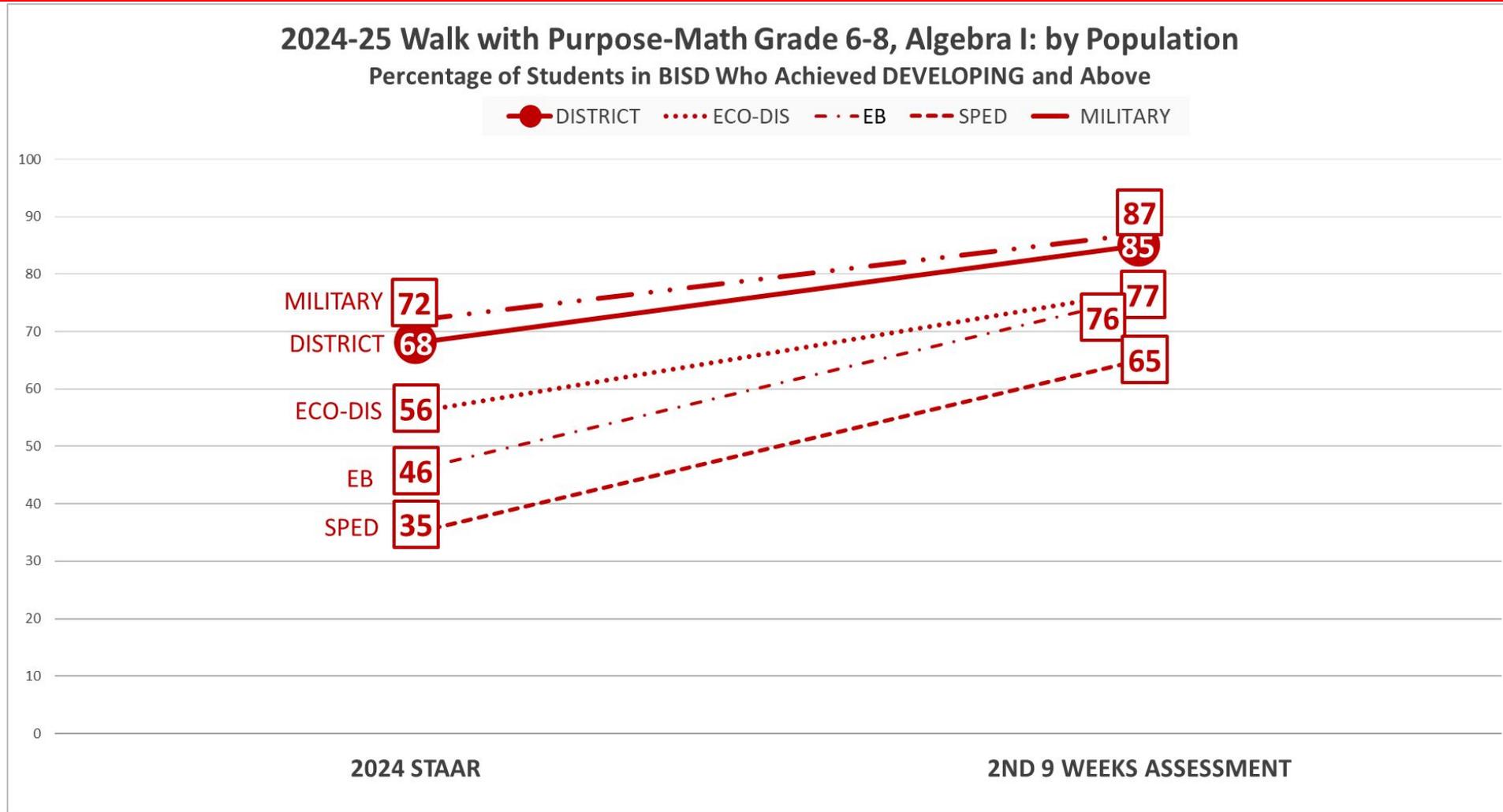
# Algebra I Benchmark

### Algebra I 1st Semester Benchmark Compared to 2024 STAAR





# Student Demographic Performance



# Evaluation & Response

## HIGHLIGHTS

Decrease in Did Not Meet at all grade levels  
3-Algebra 1

6th-Algebra I is trending higher than last  
year's STAAR results

## AREAS OF NEED

Elementary - Numerical Reasoning and Problem  
Solving

Secondary - Algebraic Reasoning

Context - Multi-step and complex problem solving

## RESPONSE

Embedded daily numeracy and reasoning routines

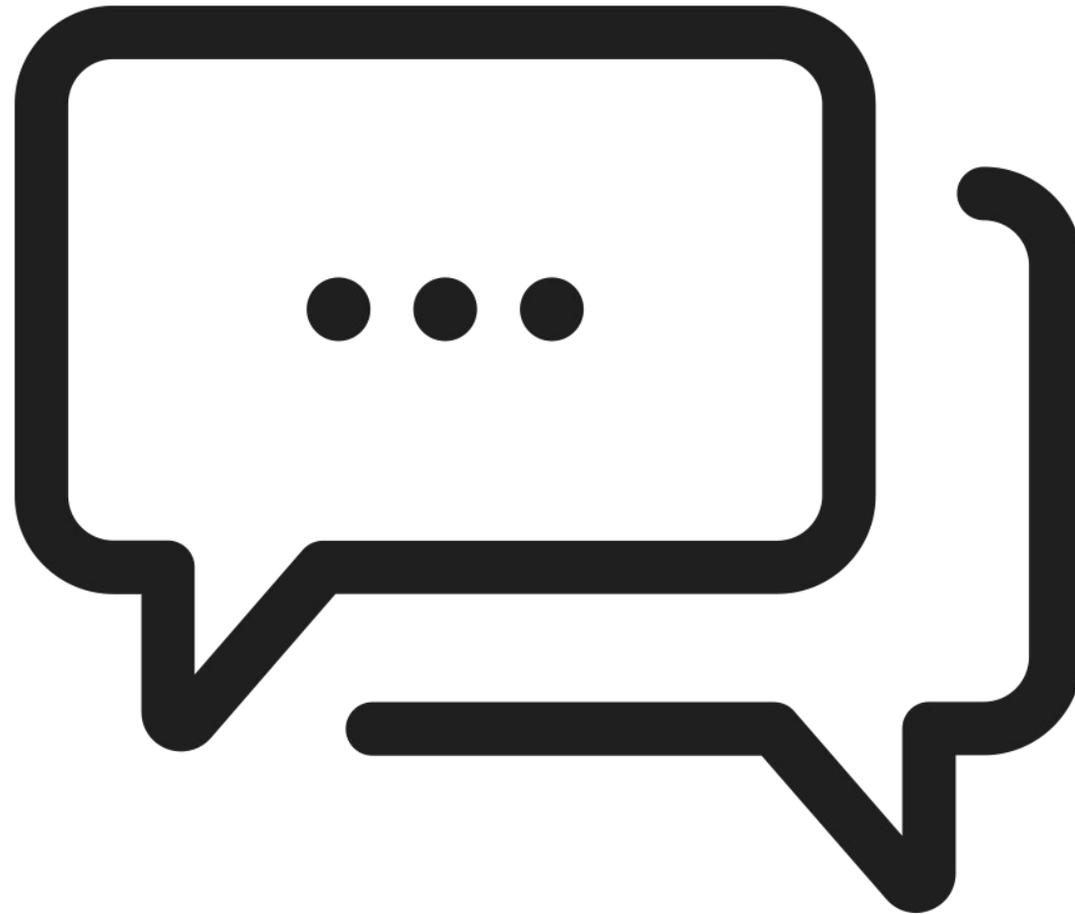
Adjustments to spring curriculum documents and  
assessments to increase support for areas of need

Professional learning and collaboration between  
coordinators and instructional coaches for PLC  
support

Targeted instructional support for lowest  
performing priority standards shared through  
teacher leader cohorts and instructional coaches

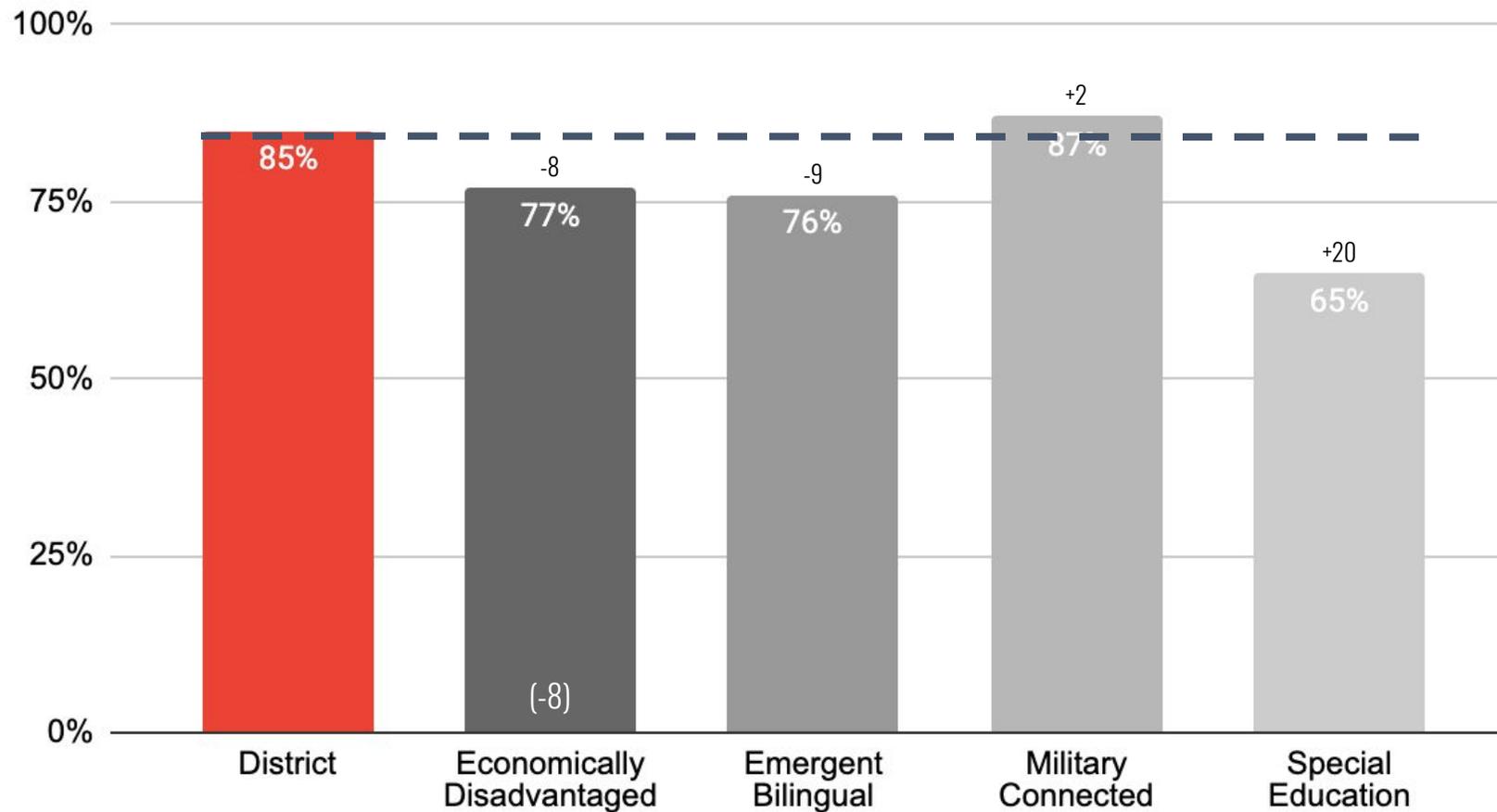


# Questions



# Student Demographic Performance

## Walk with Purpose 6th-Algebra I Approaches and Above

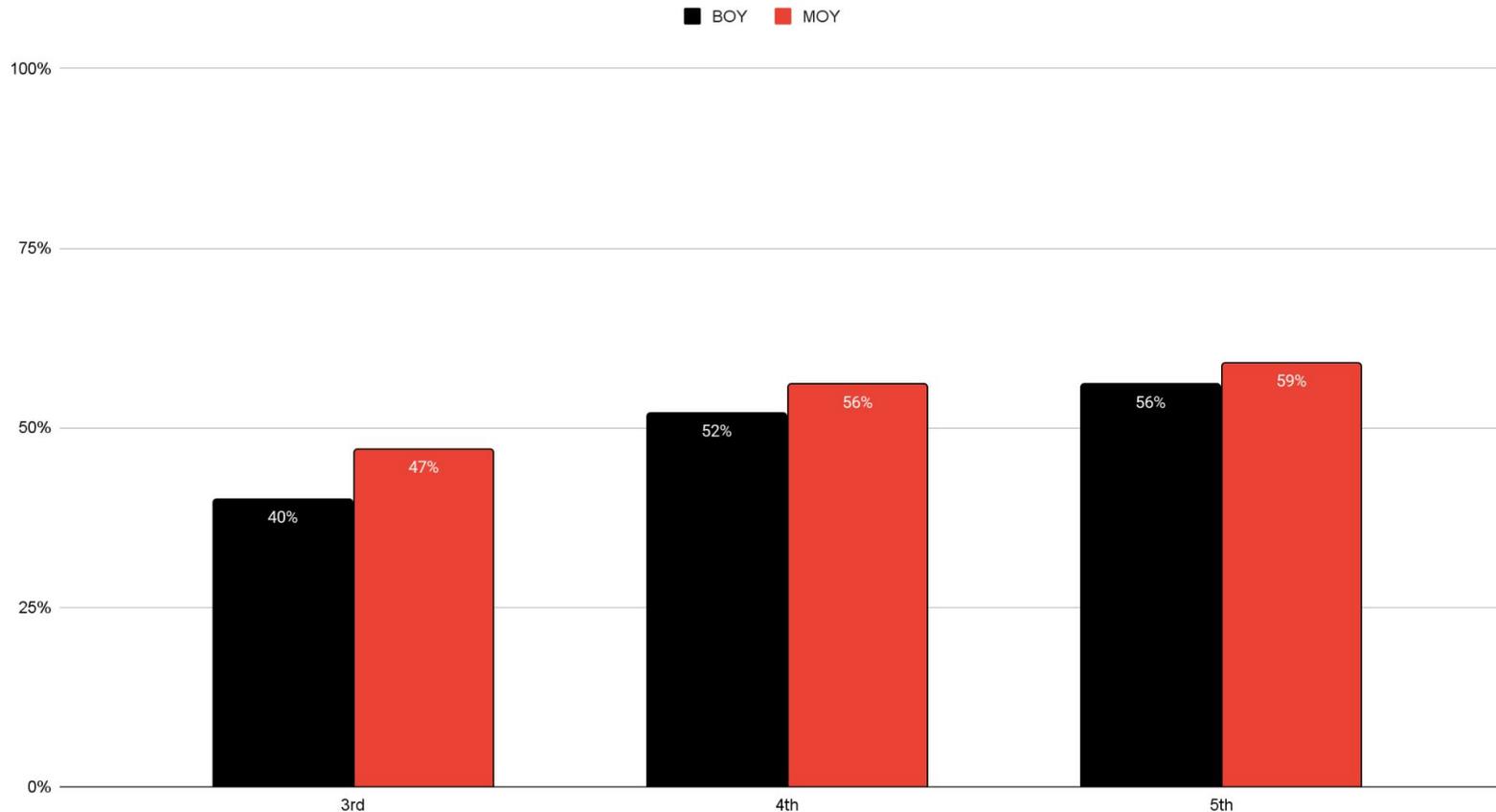


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# Elementary Math Renaissance

### BOY to MOY Meets and Above Star Renaissance Math Achievement

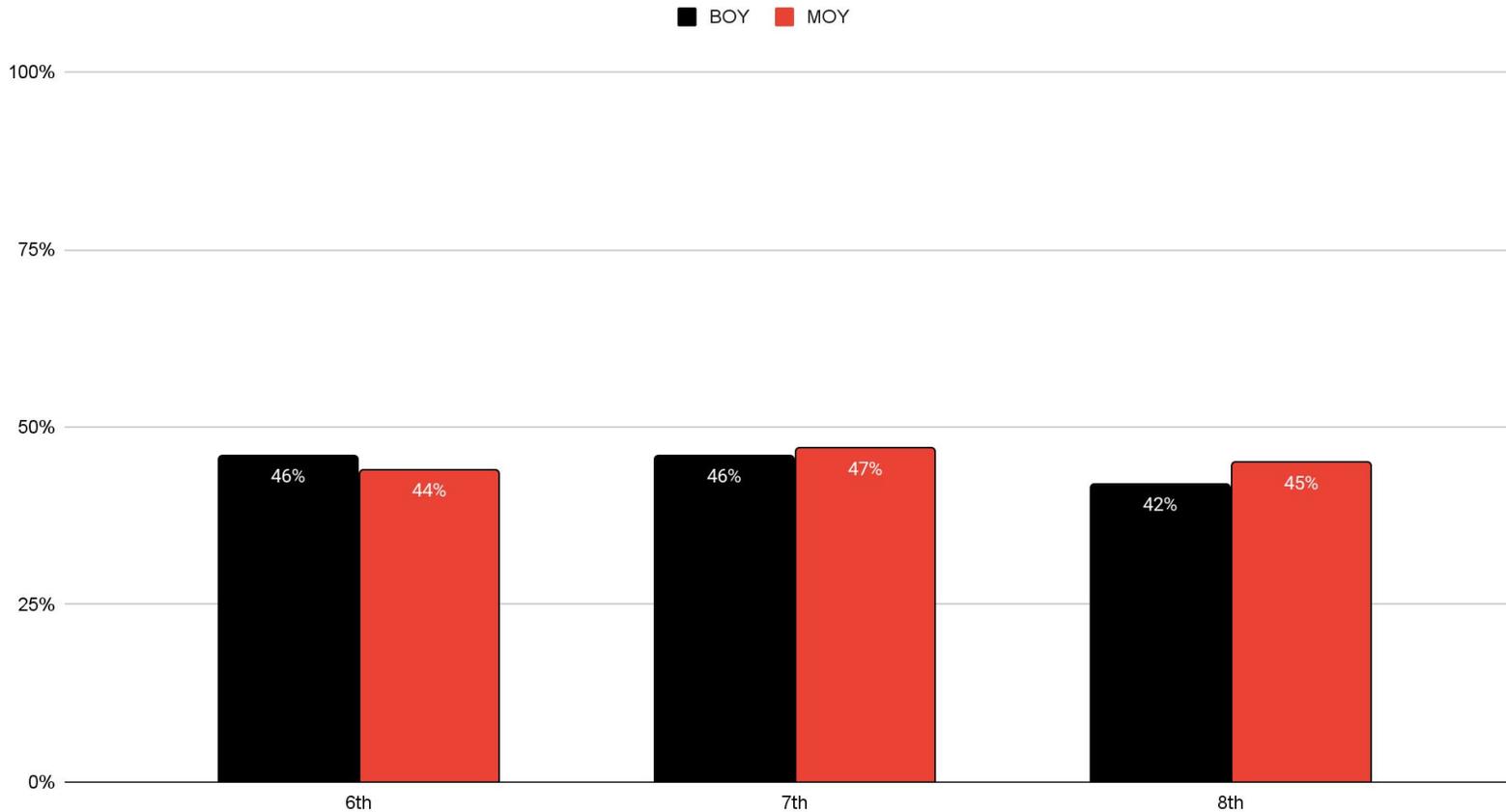


Student Growth Percentile	
3rd	50%
4th	54%
5th	50%



# Middle School Renaissance

### BOY to MOY Meets and Above Star Renaissance Math Achievement



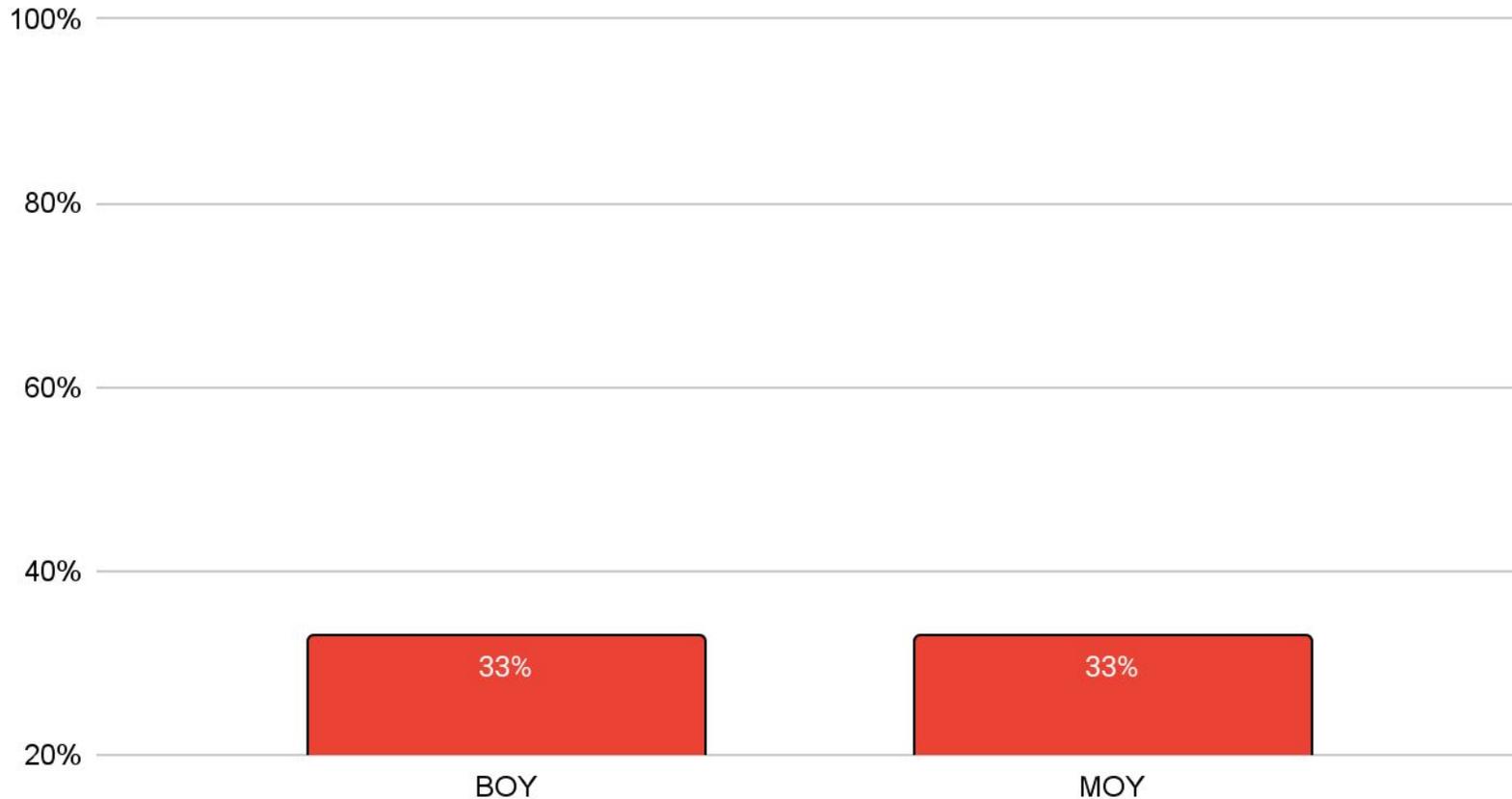
Student Growth Percentile	
6th	43%
7th	45%
8th	51%

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# Algebra I Renaissance

### BOY to MOY Meets and Above Star Renaissance Math Achievement

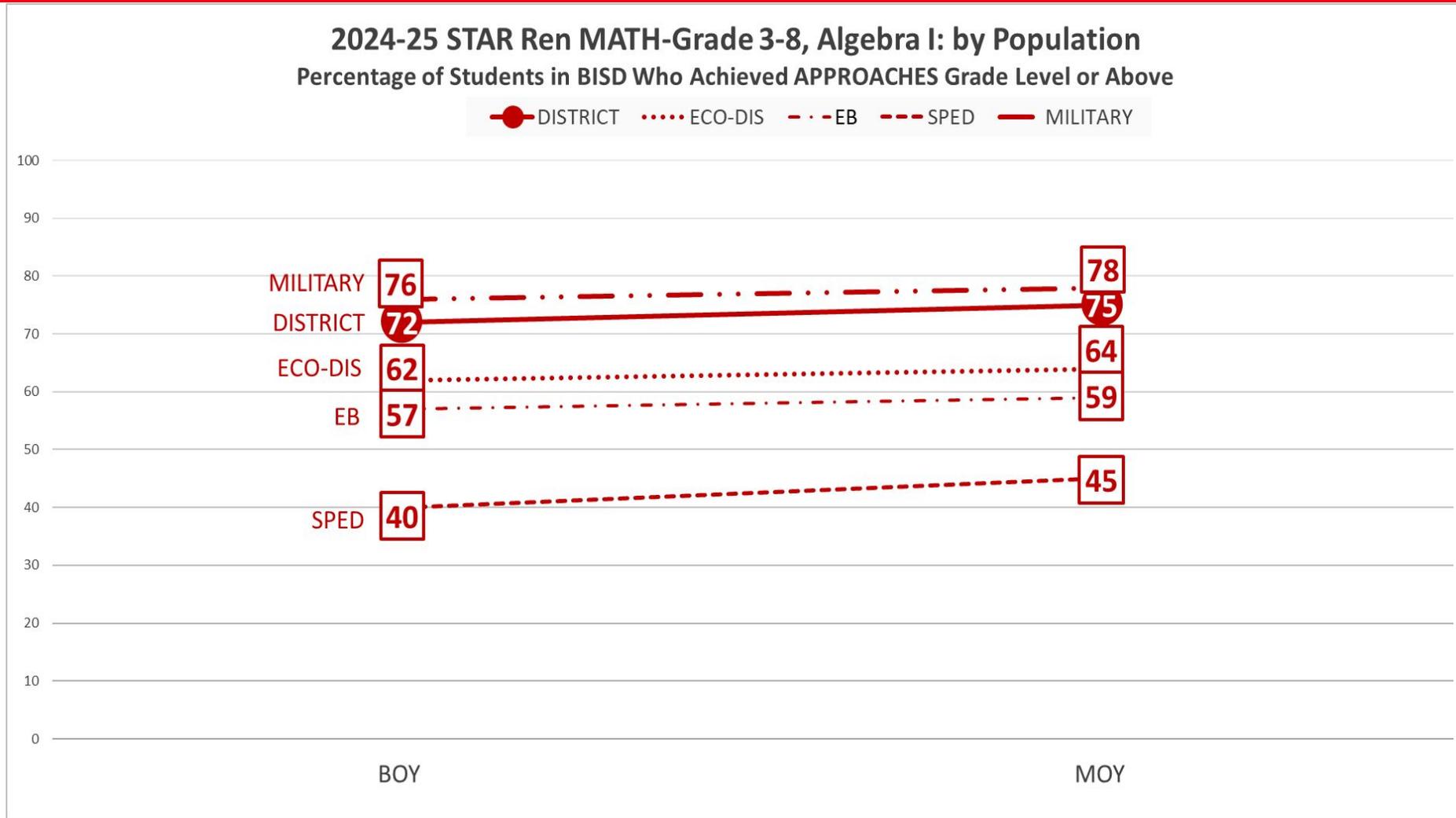


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Student Growth Percentile	
9th	45%



# Student Demographic Performance



# PEIMS & CCMR Audit Report

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**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
January 27, 2024



# Purpose

Provide a follow up report on the findings of a review conducted on Public Education Information Management System (PEIMS) and College, Career and Military Readiness (CCMR) and the response plans in place.

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# Key Findings

- 1** Enhance data entry systems to streamline workflows and improve efficiency
- 2** CTE and Bilingual Education Allotment funding lag behind comparable districts
- 3** Challenges in free/reduced lunch application processing
- 4** Need for growth in Industry-Based Certifications (IBCs)
- 5** A lack of clearly documented procedures for PEIMS data management
- 6** Professional learning for personnel responsible for managing records

# Immediate Needs

1

Designate a department leader for campus-based personnel responsible for processing records

2

Cross-departmental consistency guidelines for the coding of students

3

Collaborative course review between Director of Career Readiness and Director of Information Systems

4

Improve the process for Free and Reduced Lunch Applications

4

# Future Planning Needs

			
<p>Off periods limit program growth</p>	<p>Increase CTE courses in Middle School</p>	<p>CTE advising improvement needed</p>	<p>Assess staffing and provide clarity in roles</p>

# PEIMS

**Implement programs to strengthen PEIMS processes through training, resource development, and ongoing support for campus staff.**

- **Promote accurate and timely PEIMS data submission**
- **Develop and launch an online PEIMS resource hub**
- **Conduct PEIMS staff professional development sessions**
- **Ensure each campus has trained backup PEIMS staff**
- **Communicate current PEIMS needs to campus leadership throughout school year**

# Nutrition Services

Improve the process of applying for free and reduced-price school meals and reporting data for PEIMS

- Improve online lunch application accessibility
- Enhance parent communication with ParentSquare
- Increase application rates by posting on website and sending communications to all families
- Sent application reminders via email and ParentSquare to previously eligible applicants
- Promote accurate and timely PEIMS data submission

# CCMR

**Implement process for cyclical review of CCMR indicators specific to CTE.**

- **Cross-departmental annual course review to include alignment, course progressions, coding, and associated weighted funding**
- **Refinement of district course scheduling process:**
  - **Process map for course scheduling including addition or removal of courses**
  - **Clarity and assignment of roles and responsibilities in process**
  - **Continuous learning plan for designated roles**
  - **Role specific support guides**
  - **Embedded redundancy to ensure accuracy**

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# Process

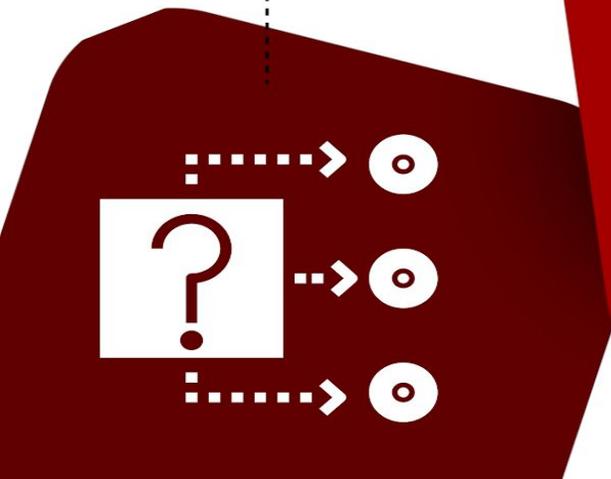
Provided reports with findings and suggestions

Reviewed student plans for quality and compliance

Gathered feedback from various school personnel

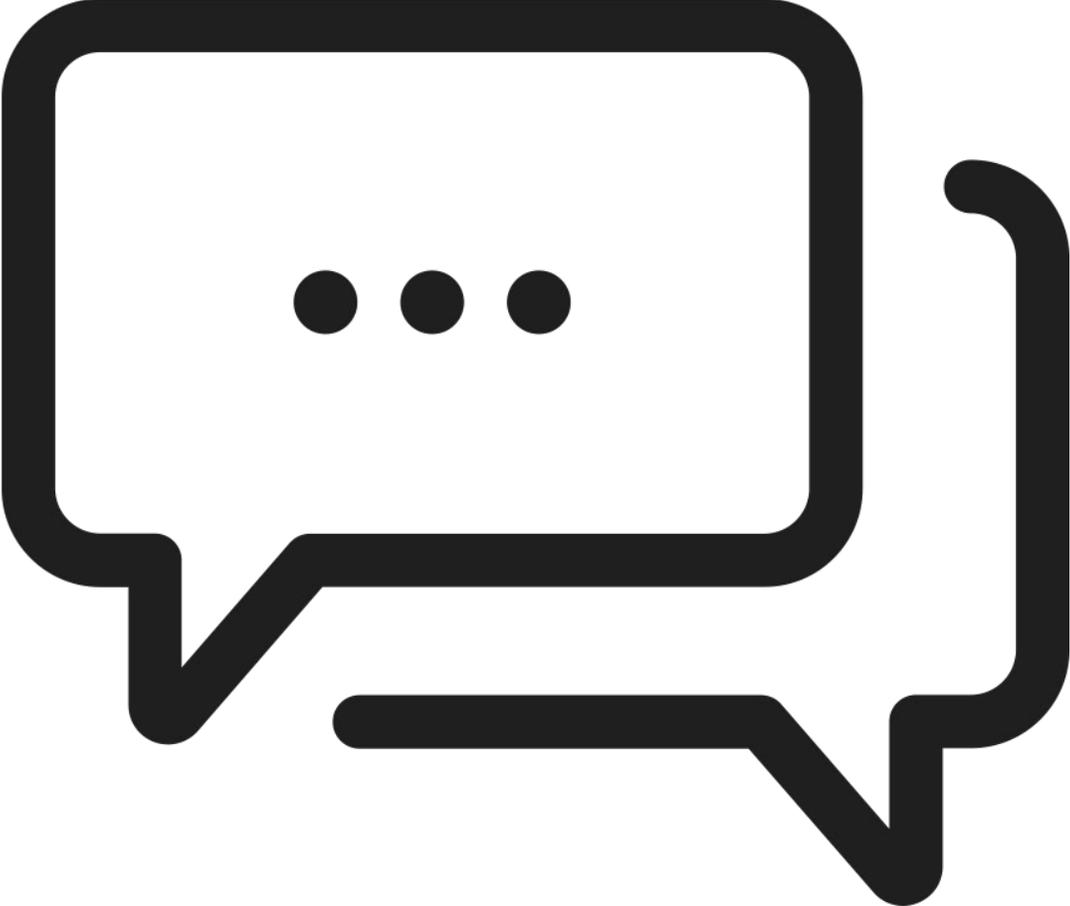
Analyzed data from Belton ISD and TEA

Gathered data for analysis



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# Questions





# SUPERINTENDENT'S REPORT

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**Belton ISD Board of Trustees**  
Regular Board Meeting  
Monday, January 27, 2025

# Vision

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



# CONTINUOUS IMPROVEMENT

*Tarver*  
**CIP ONE PAGER**  
 WILDLY IMPORTANT GOALS  
 2024-2025

TRANSFORM 33% OF OUR COMMON LEARNING SPACES.  
 TO INNOVATIVE LEARNING SPACES.

goal setting ● Academic ● building perseverance ●

85% Students achieve meets & masters on Reading and Math Standards

*Olivia's Progress monitoring tool - model for others*

**EXCEPTIONAL LEARNING EXPERIENCES**

**HUBBARD BRANCH**  
 Elementary

*MAKE IT A DREAM!*



Create and implement systems that engage multiple stakeholders in the process of developing student success.

- Community Outreach
- Family Learning
- Campus Website
- Home-School Connections
- Pre-K/K Partnership
- Volunteer Opportunities

Increase in the percentage of PreK students scoring "on track" on the CIRCLE PM diagnostic to 90% or above in Rapid Letters, Rapid Vocabulary, PA, and Math.

- Differentiated Instruction
- Critical Thinking

Create alignment of systems and tools around behavior, professional learning and academics.

- Behavior and Academic Support for Teachers
- Rtl/MTSS
- New Staff Onboarding

Increase the percentage of employees who agree or strongly agree that they feel valued and supported to 80%.

- Teacher Observations
- Feedback Cycles
- Job-Embedded Professional Development

Design and work to implement innovative and flexible learning spaces, both indoor and out, that support the diverse needs within our school community.

- Collaborative Learning Spaces
- Outdoor Learning Extensions

Parents informed school events their child's academic progress goal to 80% by May 2025.

**STAKEHOLDERS**

**HIGH POINT ELEMENTARY**  
 2024-2025

Increase percentage of employees who agree or strongly agree that they feel valued, supported, and challenged to grow from the current baseline of 72% to 80% by May 2025.

**CORE OF SUPPORT**

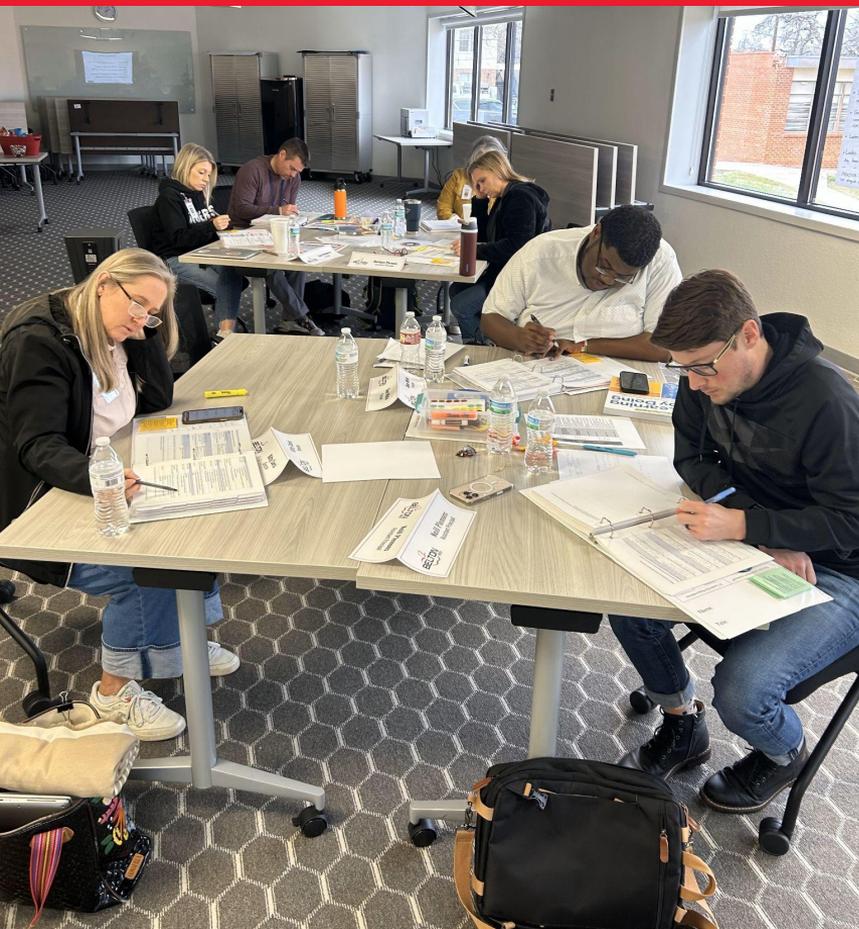
● Academic goal setting ● building perseverance ●

**CHISHOLM TRAIL CIP 24-25**

Performance Objective	Strategy 1	Strategy 2
INCREASE THE PERCENTAGE OF PARENTS AND FAMILIES THAT FEEL INFORMED ABOUT STUDENTS ACADEMIC GOALS AND PROGRESS, INCLUDING ACADEMIC, BEHAVIOR AND ATTENDANCE, BY 8% IN MAY 2025.	Facilitate family involvement and connection through more parent-led opportunities, intentional Tier 1 events, weekly principal communication in Parent Square, bi-weekly teacher communication in Parent Square and Invitations to recognition rallies.	Conduct annual parent teacher conferences
BY JUNE 2025, CLASSROOM OBSERVATIONS WILL REFLECT A 10% INCREASE IN EVIDENCE OF STUDENTS ENGAGED IN CRITICAL THINKING.	Provide teachers with training on instructional strategies and best practices for planning to increase rigor and student engagement during lessons.	
THE PERCENTAGE OF 6TH GRADE STUDENTS THAT SCORE MEETS GRADE LEVEL OR ABOVE ON STAR MATH WILL INCREASE FROM 10% TO 20% BY JUNE 2025.	Bi-weekly walkthrough visits to monitor and provide feedback to teachers on learning targets, student discourse, and aggressive monitoring. Teachers will be given feedback focused on these areas, in order to maximize learning time and student growth.	Utilize student data tracking and small group instruction in action steps to achieve 80% SGP for all students (with an emphasis on Hispanic and economically disadvantaged students)
PERCENT OF 3RD GRADE STUDENTS THAT SCORE MEETS GRADE LEVEL OR ABOVE ON STAR MATH WILL INCREASE FROM 35% TO 42% AND ON STAR READING WILL INCREASE FROM 20% TO 45% BY JUNE 2025.		
INCREASE THE NUMBER OF STAFF THAT REPORT JOB SATISFACTION IN THEIR CURRENT ROLLES BY 25 POINTS AS REPORTED THROUGH THE JOB SATISFACTION CONSTRUCT ON THE END OF YEAR EMPLOYEE ENGAGEMENT SURVEY.	Utilize campus wide committees to increase staff voice in decision making.	Celebrate staff/personnel victories related to job performance and campus goal progress to increase meaningfulness and ownership of the work being done on campus (recognition rallies, staff shout outs, individual praise, etc.)
80% OF STUDENTS AND STAFF WILL REPORT THEY FEEL VALUED, SUPPORTED, HAVE HIGH QUALITY OPPORTUNITIES TO GROW AND FIND MEANING IN THEIR LEARNING BY MAY 2025.	Utilize campus walkthrough data, behavior data and attendance to determine ongoing, timely campus learning during staff meetings and collaborative team meetings	Utilize recognition rallies to encourage and praise students and staff for hard work, achievement, growth, attendance, and contributing positively to the school culture and community
Decrease the number of Tier 2 & Tier 3 students combined by 15% in math and reading by May 2025.	Ensure classroom instruction at Tier 1 is consistent and data-driven at each grade level by creating a campus wide instructional playbook (learning targets, aggressive monitoring, and student discourse).	

● Academic goal setting ● building perseverance ●

# EXCEPTIONAL LEARNING



# EXCEPTIONAL LEARNING

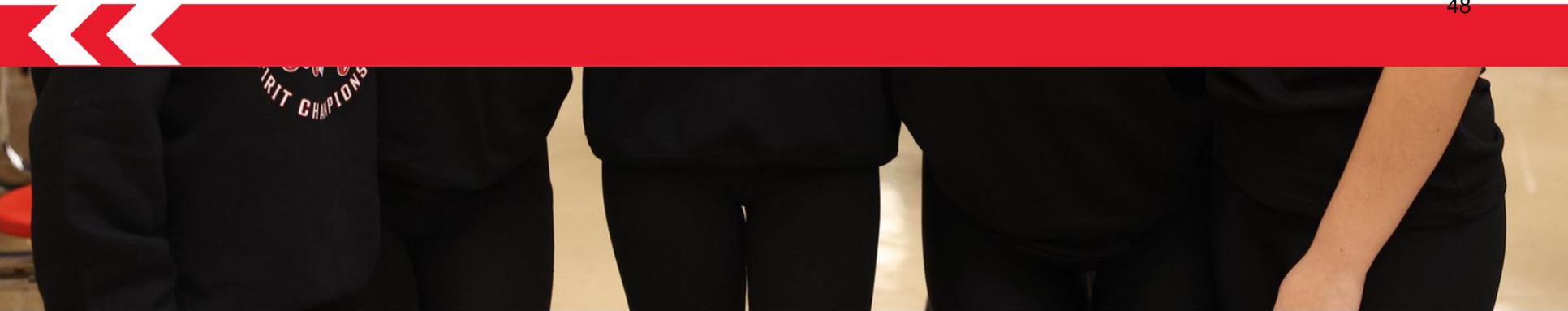


# EMPOWERING FUTURES





# SUPERINTENDENT'S REMARKS



# Belton Independent School District

## Workshop Meeting Minutes

Board Workshop Meeting, December 16, 2024 - 5:00 p.m.

Dragon Room, 400 N. Wall Street, Belton TX 76513

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### **Board Members Present:**

Chris Flor  
Erin Bass  
Janet Leigh  
Suzanne McDonald  
Jeff Norwood

### **Board Members Absent:**

Manuel Alcozer  
Rucker Preston

### **1. Call to Order:**

Chris Flor, Board Vice President, called the workshop meeting of the Belton Independent School District Board of Trustees to order at 5:00 p.m., that the meeting had been duly called, noting Mr. Manuel Alcozer and Mr. Rucker Preston was absent, and notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

### **2. Public Comments:**

None.

### **3. Board Workshop:**

#### **A. Legislative Process**

Dr. Malinda Golden introduced Ms. Christine Parks, Chief Communications Officer, to share in a Workshop the legislative process. The following topics were discussed:

- Advocacy and Engagement: The Board's role in legislative advocacy
- Belton ISD's Legislative Priorities
- Belton ISD's legislative strategy, from the development of priorities through the culmination of the 89th Legislative session
- House Bill and Senate Bill Process

Ms. Parks engaged the Board in small group discussions regarding ongoing relationship building with legislators, identifying advocates and building an advocacy team, tracking bill progress and committee action, and lastly, communicating impact post capitol visits and calls to action.

The following recommendations were made:

- Increase community involvement by inviting legislators to observe classroom activities.
- Engage community advocates and develop them into "storytellers" for the district.
- Include student advocates in community engagement efforts.
- Develop one-pagers for each of the 3 legislative goals.
- Utilize a bill tracker to monitor legislation and share it with the Board, cabinet, parents, and community.
- Include key bills in the Board Bulletin.
- Inform the community about important bill hearings and opportunities for testimony both in person and in writing.

- Plan strategic trips to the Capitol with defined topics and talking points.
- Provide information on how to engage effectively at the Capitol.
- Collaborate with other entities on legislative advocacy.

Dr. Golden thanked Ms. Parks for developing and leading this important conversation with the Board.

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

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Chris Flor, Vice President

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Erin Bass, Secretary

# Belton Independent School District

## Board Meeting Minutes

Regular Board Meeting, December 16, 2024 - 6:15 p.m.  
Pittenger Fine Arts Center, 400 N. Wall Street, Belton, TX 76513

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### Board Members Present:

Chris Flor  
Erin Bass  
Janet Leigh  
Suzanne McDonald  
Jeff Norwood  
Rucker Preston

### Board Members Absent:

Manuel Alcozer

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

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

### 2. Recognitions

Student	Pledges	–	Delta	Program
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The evening’s pledges were led by Delta Program students Myla Turner and Nathan Williamson.

### **Student Showcase – Holiday Greeting Card Finalists**

The evening’s student showcase featured displays from the Holiday Card Contest, celebrating the artistic talents of middle and high school students from across the district. These young artists competed for the honor of having their work selected as the official Belton ISD holiday card for 2024. The winners of Belton ISD’s 2024 Holiday Card Contest include: North Belton Middle School seventh-grader Ruby Kiesling; South Belton Middle School eighth-graders Christina Mallette and Juliet Mendoza; Belton High School seniors Destiny Alvarez and Yesmeen Zayed; and Lake Belton High School sophomores Selad Graves and Lacy Wilber, juniors Bailey Caldwell and Cody Tyler, and seniors Xavier Ainsworth, Areli Curiel, and Victoria Stanford.

These talented students were guided by their art instructors, Jannet Alardin, Amy Bralett, Angelia Rios, and Emily Simeroth. All entries are showcased at the Belton ISD Central Administration Building.

### **Cross Country State Qualifiers**

The Board recognized Belton High School senior Olivia Brillhart for qualifying for the state cross-country meet. Olivia achieved an impressive 26th place out of 148 runners, marking her fourth appearance at the state level. She is supported by her coach, Holly Lamberte.

## **Texas High School Coaches Association Academic All-State Recipients**

Belton ISD celebrated 37 student-athletes who have been named to the Texas High School Coaches Association Academic All-State teams. To qualify for this honor, seniors must be in good standing with their team, demonstrate strong moral character, and maintain an overall GPA of 92 or higher. Additionally, class rank and SAT/ACT scores are considered in the selection process.

### **Cross Country**

#### **From BHS:**

The 16 honorees from Belton High are David Shelburne (Elite Team); John Moehlenbrock (First Team); Estevao Melo Arantes, Olivia Brillhart, Trenton Gallaway, Jacqueline Gantivar, Ernesto Garcia, Jason Green, Lilliana Nelson, Josh Roberts, and Matthew Watkins (Second Team); Chase Aggers, Vincent Gigger, Natalie Jones, Leonardo Rodriguez Salazar and Hailey Schultz (Honorable Mention). Their coach is Holly Lamberte.

#### **From LBHS:**

Honorees from Lake Belton High include Neil Dayawansa (Elite Team) and Mario Padmanabhan (Second Team). They are coached by Lisa Dehart.

### **Tennis**

#### **From BHS:**

Belton High honorees are Julle He (First Team) and Kaitlyn McDonald (Honorable Mention). They are coached by James Stinson.

#### **From LBHS:**

The 11 honorees from Lake Belton High are Megan Bansal and Rachel Kim (Elite Team); Nathan Dawson, Steven Dawson, Luke Droege, Emilio Gonzalez, Garrett Hale, Soha Ramani and Jillian Webb (Second Team); Andrea Melendez-Espino and Victoria Melendez-Espino (Honorable Mention). Their coach is Niki Morgan.

### **Volleyball**

#### **From BHS:**

Abigail Marzo (First Team) and Macyen Dorskocil and Annabella Pula (Second Team) are the Belton High honorees. They are coached by Haleigh Johnson.

#### **From LBHS:**

Lake Belton High honorees MyKenna Johnston, Hannah Kasner and Natalie Maldonado (Second Team) are coached by Allison Waits.

### **Belton Rotary Educator of the Quarter**

Bailey Thomas was honored by the Belton Rotary Club as the Rotary Educator of the Quarter for her exceptional service to Belton ISD. Bailey serves as an AIMS (behavior support) teacher at South Belton Middle School and is currently in her eighth year of education, all of which have been at South Belton.

### **Temple Rotary Educator of the Month**

Casey Cooper was recognized by the Temple Rotary Club as the Rotary Educator of the Month for November in recognition of her outstanding service to Belton ISD. Casey is a special education teacher at High Point Elementary and is currently in her third year of teaching.

### **Department Showcase - Security & Emergency Preparedness**

Belton ISD recognized the Student Services and Safety and Security teams in the department showcase. Led by Doug Taylor, the director of safety and security, the team comprises 27 crossing guards, ten school resource officers, 19 armed security guards, and a coordinator of emergency preparedness. These dedicated staff members manage a wide range of operational functions, including the student transfer process, student records requests, attendance intervention and training, and supporting campus administrators. They also oversee the Student Code of Conduct and Student Handbook, coordinate School Health Advisory Committee (SHAC) meetings, and provide training for administrative staff.

### **Community Partner Recognitions - Belton Police Department, Temple Police Department & School Resource Officers**

Belton ISD proudly celebrated its partnerships with the Belton Police Department, the Temple Police Department, and the school resource officers (SROs) who contribute significantly to the district's security efforts. The district is supported by a dedicated team of ten SROs.

The Belton Police Department is led by Chief Larry Berg, and the Temple Police Department is led by Chief Shawn Reynolds.

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

None.

### **4. Action Items**

#### **A. Consider, Discuss, and Take Appropriate Action Regarding New Course Approval for the 2025-2026 School Year**

Dr. Malinda Golden introduced Gabi Nino, Assistant Superintendent of Teaching & Learning to present this item. Ms. Nino shared with the Board multiple courses requested for the 2025-2026 school year that will support increased alignment in programs of study and work-based learning experiences for students. The decision will also support efficient management of teacher workload and streamlines the master schedule. The course are as follows:

#### **Marketing & Sales - BHS/LBHS**

- Digital Design & Media Production

#### **Culinary - BHS/LBHS**

- Food Science

#### **Mechanical & Aerospace Engineering - BNTHS**

- Introduction to Aerospace and Aviation
- Engineering Design and Presentation I

#### **Legal Studies - BNTHS**

- Court Systems & Practices
- Legal Research & Writing
- Advanced Legal Systems

Suzanne McDonald made a motion, seconded by Erin Bass, to approve the new courses for the 2025-2026 school year. The motion passed unanimously, 6-0-0.

#### **B. Consider, Discuss, and Take Appropriate Action Regarding Adoption of the 2025-2026 Academic Calendar**

Ms. Gabi Nino shared with the Board the recommended 2025-2026 Academic Calendar and process by which it was developed. Ms. Nino informed the Board that the District Wide Educational Improvement Council (DWEIC) that includes parents, community members, and representatives from each campus, played the greatest role in its development. A ThoughtExchange on the calendar was also launched that had 1,123 participants. Responses from both DWEIC members and thoughts in the survey emphasize the need to balance instructional time with adequate breaks to prevent burnout for both students and staff. Key suggestions included reducing professional development days at the start of the year and implementing a break in the fall. Also highlighted are, aligning major breaks with neighboring districts, maintaining longer holiday breaks, and ensuring adequate planning time for teachers.

Janet Leigh made a motion, seconded by Suzanne McDonald, to adopt the 2025-2026 Academic Calendar as presented. The motion passed unanimously, 6-0-0.

### **C. Consider, Discuss, and Take Appropriate Action Regarding the 2023-2024 School Year Annual Comprehensive 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 Jeff Norwood, to accept the Annual Comprehensive Financial Report for the 2023-2024 fiscal year as presented. The motion passed unanimously, 6-0-0.

## **5. Reports**

### **A. Academic Progress Report**

Gabi Nino, Assistant Superintendent of Teaching & Learning, provided amid-year academic progress update as measured by STAAR Interim for Reading English Language Arts. Elementary, Middle & High School achievement and growth were reviewed. There has been a trending reduction of students in the “does not meet” category, an increase in “meets” and “masters” across all levels. Ms. Nino stressed the importance of the results of the data, and the Teaching & Learning team is looking closely at individual performance levels. Ms. Nino shared that Belton ISD is on track to surpass the HB3 Goal of 49% of 3rd grade students will score “meets grade level” or above on STAAR Reading. Ms. Nino also identified areas of need and the appropriate response plans to those needs.

### **B. Safety Task Force Report**

Dr. Cassandra Spearman provided an overview to the Board that reviewed outcomes of the Community Safety Task Force and provided an update on strategies and progress. The group includes students, parents, district staff as well as law enforcement. Over the course of the year, the task force identified the following needs: additional training for Anonymous Alerts, permanent numbers on buildings, post traumatic response protocol and strategies to promote student mental health. Dr. Spearman informed the Board that the task force has made great progress toward their goals by working toward solutions, like Hope Squad, Cell Phone Guidelines, and the installation of permanent building numbers.

### **C. 2022 Bond Projects Report**

Dr. Michael Morgan, Deputy Superintendent, gave an update on the 2022 bond projects, highlighting that many are complete or nearly complete, and are being utilized by students and staff. Some projects are still underway, including the Delta facility, security cameras, the black box theatre at Belton High School, and some final touches to fine arts spaces at Lake Belton Middle School and Belton High School.

Dr. Morgan also gave a financial update, noting the district may save around \$3.7 million on the James L. Burrell Elementary, Hubbard Branch Elementary, Lake Belton Middle School, and Southwest Elementary projects. Approximately \$9.3 million in work remains.

Rucker Preston shared a teacher's recent experience teaching in the new addition at Southwest, and how impactful future-forward learning spaces are for students.

### **C. Superintendent's Report**

Dr. Malinda Golden shared highlights from across the District tied to the Belton ISD Vision and the exceptional learning experience. The highlights included: Athletics signing events for BHS and LBHS, Wrestling as a new course, and Belton Early Childhood Schools winter wonderland that engages both students and their parents. Leadership Pipeline stretch opportunities were presented by high performing Assistant Principals as an opportunity for growth. Community Engagement, Belton Career Builders Holiday Extravaganza, Special Olympics, United Way Kids Campaign, Veterans Day celebrations, Ag Barn Dedication, Faith-Based Leaders meeting, BNT@W Robotics competition and classroom experiences. Dr. Golden expressed her gratitude for the opportunity to share these experiences with the Board.

### **D. Board Highlights**

Janet Leigh led the conversation by sharing her experience during the BEF Prize Patrol event and the City of Belton coin toss at Tiger Field. Chris Flor attended Story Book Night at Chisholm Trail elementary school, along with the BNT@W Robotics competition, and the Belton City Council Meeting. Rucker Preston spoke to the high school theater performances and various events across the District. Suzanne McDonald shared her gratitude for the opportunity to speak at the Lake Belton High School academic awards ceremony and Manuel Alcozer expressed his pride in our community and for the students who participated in the Budget Advisory Committee.

## **6. Consent Agenda: Consider and Take Appropriate Action**

- A. Minutes of Previous Meetings:
  - 1. November 18, 2024 Workshop Minutes
  - 2. November 18, 2024 Regular Minutes
- B. Unaudited Financial Report for the Month Ending November 30, 2024
- C. Budget Amendment #3 for 2024-2025
- D. Expenditures over \$50,000
  - 1. Renewal of CrowdStrike for Antivirus Software
  - 2. Renewal of Eduphoria for Software Licenses
- E. Supply, Equipment, and Service Bids
  - 1. RFP #2411-100-375 - Sale of Property at Huey Road
- F. Cooperative Purchasing Program Fee Report
- G. Appointment of Concussion Oversight Team
- H. Resolution Designating District Investment Officers

- I. Designation of Signatories for First Public/LoneStar Local Government Pool Investment Accounts
- J. Resolution Designating Signatories for TexPool Local Government Investment Pool Accounts
- K. Change Order #1 with Cloud Construction for James L. Burrell Elementary
- L. Acceptance and Close Out of James L. Burrell Elementary and Approval of Final Payment

Rucker Preston made a motion, seconded by Suzanne McDonald, to approve the consent agenda as presented. The motion passed unanimously, 6-0-0.

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

None.

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

None.

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

The Board went into closed session at 8:34 p.m.

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

**10. Reconvene in Open Session**

The Board reconvened in Open Session at 9:02 p.m.

**11. Adjourn**

There being no further business, the meeting was adjourned at 9:03 p.m.

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Chris Flor, Vice President

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Erin Bass, Secretary

**Belton Independent School District**  
***Board of Trustee Meeting Agenda Item***  
***January 27, 2025***

**Item:** Unaudited Financial Report for the Month Ending December 31, 2024

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

Attached are the Monthly Financial and Quarterly 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, 2025, 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(LEGAL).

**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, 2024**

	Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>					
5700 Local Sources	\$ 49,638,740	\$ 49,638,740	\$ 38,092,741	\$ 11,545,999	76.7%
5800 State Sources	91,789,048	91,789,048	46,530,334	45,258,714	50.7%
5900 Federal Sources	1,275,000	1,275,000	253,103	1,021,897	19.9%
Total Revenues	<u>\$ 142,702,788</u>	<u>\$ 142,702,788</u>	<u>\$ 84,876,178</u>	<u>\$ 57,826,610</u>	<u>59.5%</u>
<b>Expenditures</b>					
11 Instruction	\$ 82,799,213	\$ 82,822,051	\$ 28,490,995	\$ 54,331,056	34.4%
12 Instructional resources & media	1,681,820	1,681,110	563,293	1,117,817	33.5%
13 Curriculum & staff development	3,493,446	3,466,100	1,173,402	2,292,698	33.9%
21 Instructional leadership	2,585,959	2,585,959	802,419	1,783,540	31.0%
23 School leadership	8,926,278	8,923,024	3,140,371	5,782,653	35.2%
31 Guidance, counseling, & evaluation	6,493,757	6,493,757	2,075,753	4,418,004	32.0%
32 Social work services	190,642	190,642	62,320	128,322	32.7%
33 Health services	2,317,384	2,317,384	752,226	1,565,158	32.5%
34 Student transportation	7,445,559	7,279,040	2,314,212	4,964,828	31.8%
35 School Nutrition	-	-	-	-	0.0%
36 Cocurricular/extracurricular	5,772,042	5,744,489	1,812,475	3,932,014	31.6%
41 General administration	4,234,706	4,234,706	1,427,872	2,806,834	33.7%
51 Plant maintenance and operations	15,320,734	15,294,234	5,557,560	9,736,674	36.3%
52 Security and monitoring services	2,873,362	2,908,937	960,174	1,948,763	33.0%
53 Data processing services	4,805,106	4,805,556	1,652,474	3,153,082	34.4%
61 Community services	-	-	-	-	0.0%
71 Debt Service	354,683	354,683	57,919	296,764	16.3%
81 Facilities acquisition & construction	-	193,019	193,019	-	100.0%
93 Payments to fiscal agent	-	-	-	-	0.0%
95 Payments to JJAEP	15,000	15,000	-	15,000	0.0%
97 Tax Increment	750,000	750,000	-	750,000	0.0%
99 Intergovernmental Charges	800,000	800,000	376,487	423,513	47.1%
Total Expenditures	<u>\$ 150,859,691</u>	<u>\$ 150,859,691</u>	<u>\$ 51,412,971</u>	<u>\$ 99,446,720</u>	<u>34.1%</u>
<b>Other Sources &amp; Uses</b>					
Other sources	-	-	66,933		
Other uses	-	-	-		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>66,933</u>		
Excess (Deficiency) of Revenues over Expenditures	(8,156,903)	(8,156,903)	33,530,140		
Fund Balance (audited), 8-31-2024	<u>\$ 36,152,885</u>	<u>\$ 36,152,885</u>	<u>\$ 36,152,885</u>		
Fund Balance, Ending	<u>\$ 27,995,982</u>	<u>\$ 27,995,982</u>	<u>\$ 69,683,025</u>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of December 31, 2024**

		<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>2024-25</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent</u> <u>of Total</u>
<b>Revenues</b>						
5700	Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 1,147,344	\$ 1,302,656	46.8%
5800	State Sources	135,000	135,000	38,426	96,574	28.5%
5900	Federal Sources	5,540,000	5,540,000	1,503,582	4,036,418	27.1%
	<b>Total Revenues</b>	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 2,689,352</u>	<u>\$ 5,435,648</u>	<u>33.1%</u>
<b>Expenditures</b>						
35	Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 3,269,015	\$ 6,837,962	32.3%
	<b>Total Expenditures</b>	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 3,269,015</u>	<u>\$ 6,837,962</u>	<u>32.3%</u>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	-		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(1,981,977)</b>	<b>(1,981,977)</b>	<b>(579,663)</b>		
	<b>Fund Balance (audited), 8-31-2024</b>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>	<u>\$ 4,867,000</u>		
	<b>Fund Balance, Ending</b>	<u>\$ 2,885,023</u>	<u>\$ 2,885,023</u>	<u>\$ 4,287,337</u>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Debt Service Fund (511 )**  
**As of December 31, 2024**

		<u>Adopted</u> <u>Budget</u>	<u>Amended</u> <u>2024-25</u>	<u>Y-T-D Actual</u>	<u>Balance</u>	<u>Percent</u> <u>of Total</u>
<b>Revenues</b>						
5700	Local Sources	\$ 24,939,661	\$ 24,939,661	\$ 19,368,149	\$ 5,571,512	77.7%
5800	State Sources	3,769,627	3,769,627	4,357,303	(587,676)	115.6%
5900	Federal Sources	-	-	-	-	0.0%
	<b>Total Revenues</b>	<u>\$ 28,709,288</u>	<u>\$ 28,709,288</u>	<u>\$ 23,725,452</u>	<u>\$ 4,983,836</u>	<u>82.6%</u>
<b>Expenditures</b>						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 17,225	\$ 25,216,013	0.1%
	<b>Total Expenditures</b>	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,225</u>	<u>\$ 25,216,013</u>	<u>0.1%</u>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	-		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	3,476,050	3,476,050	23,708,227		
	<b>Fund Balance (audited), 8-31-2024</b>	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>	<u>\$ 12,557,449</u>		
	<b>Fund Balance, Ending</b>	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 16,033,499</u></u>	<u><u>\$ 36,265,676</u></u>		

**BELTON ISD**  
**Bond Project Summary**  
**Bond Fund (622)**  
**As of December 31, 2024**

<b>Local</b>	<b>Project</b>	<b>Proposition Budget</b>	<b>Expenditures as 12/31/2024</b>	<b>Open Purchase Orders</b>	<b>Available Budget</b>
E12	Elementary #12	\$ 40,064,028	\$ 37,270,876	\$ 1,009,075	\$ 1,784,077
E13	Elementary #13	\$ 43,567,482	\$ 39,268,555	\$ 2,649,875	\$ 1,649,052
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,438,924	\$ 2,124,718	\$ (2,063,642)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 13,677,787	\$ 2,757,280	\$ (3,135,067)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,793,434	\$ 735,200	\$ 3,414,178
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,054,492	\$ 445,173	\$ (1,458,625)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,062,587	\$ 5,470,796	\$ (2,008,969)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 2,847,113	\$ 550	\$ 4,153,234
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,666,057	\$ 611,750	\$ (1,695,104)
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	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 148,539,662</u>	<u>\$ 17,328,695</u>	<u>\$ 2,956,643</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		<u>\$ 173,825,000</u>	<u>\$ 152,703,885</u>	<u>\$ 17,328,695</u>	<u>\$ 3,792,420</u>

Belton ISD

# Investment Report

As of December 31, 2024



**M E E D E R**

**PUBLIC FUNDS**



- Market participants are expecting only ~1.5 Federal Reserve rate cuts for 2025
- Weekly unemployment claims remain near historically low levels
- Inflation has been trending higher the past few months
- U.S. Treasury rates were mixed for December--shorter rates lower, longer higher

## What the Futures Market is Expecting from the Federal Reserve For 2025

64

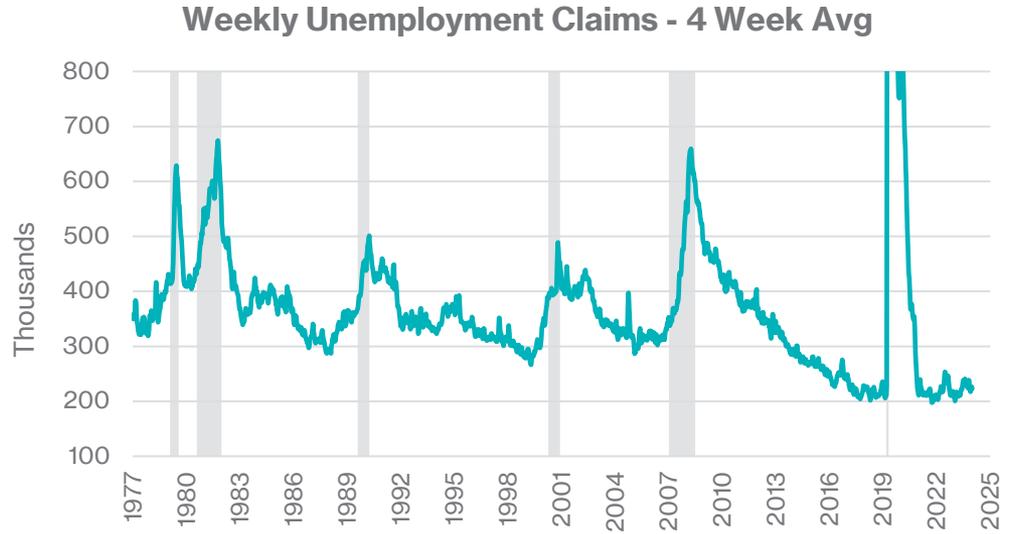
Dec 2025 Expected Fed Funds Rate



- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of December 2024, the futures market was showing only about 1.5 0.25% Fed cuts in 2025.

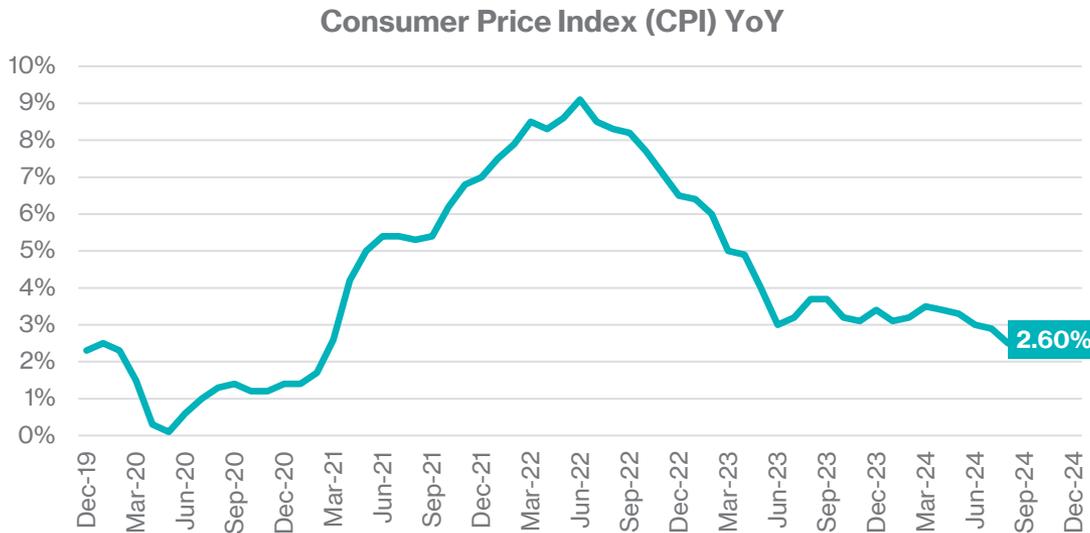
# Labor Market Remains Resilient With Low Unemployment Claims

- Weekly unemployment claims remain near historically low levels.
- The Federal Reserve and many economists were expecting rate hikes to have taken more of a toll on the labor market.
- That has not been the case.



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR – GRAPH AXIS IS CUT OFF DUE TO COVID DATA EXTREME LEVELS – SHADED AREAS ARE RECESSIONS

# Core Personal Consumption Expenditures Trending Higher

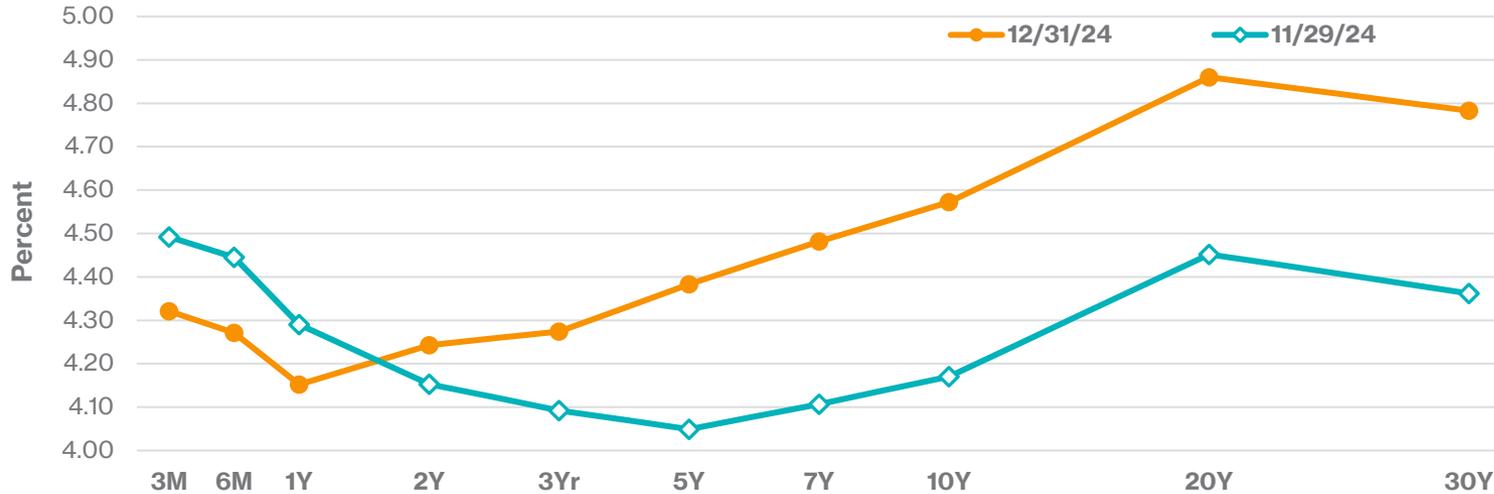


- Core Personal Consumption Expenditure YoY is the Fed’s preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed’s 2% target, but far below the 5.6% peak in 2022.
- The Fed expects Core PCE YoY will most likely get much closer to the Fed’s 2% in the first half of 2025.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

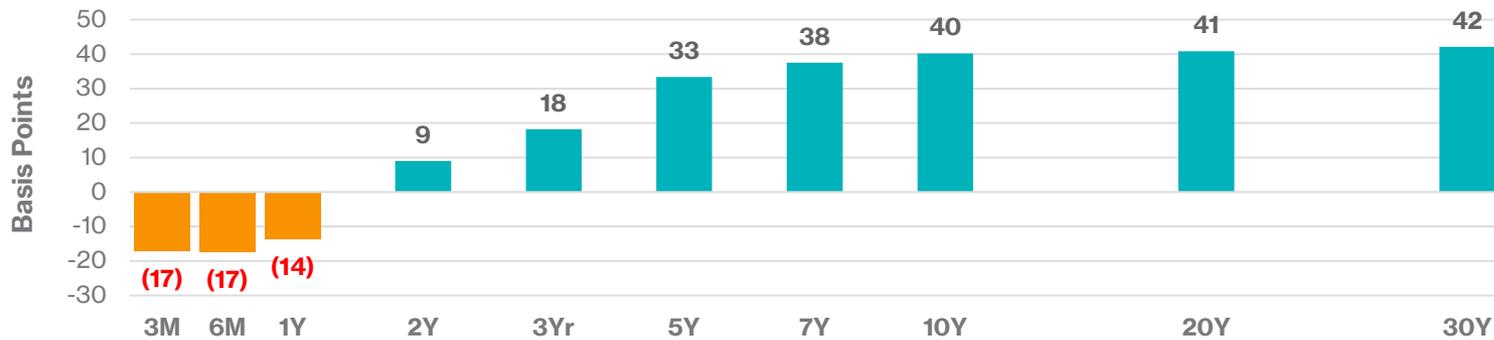
# Treasury Rates Were Mixed for the Month of December

### U.S. Treasury Month-End Yield Curves



66

### Basis Point Change



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## Portfolio Summary

# 4.34

Weighted Average Yield to Maturity

# 0.00

Weighted Average Maturity (Years)

# 0.00

Portfolio Effective Duration (Years)

# 0.00

Weighted Average Life (Years)

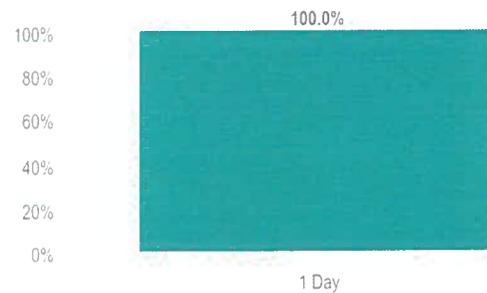
# AAA

Average Credit Rating

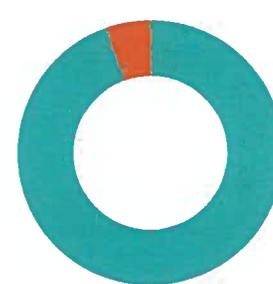
## Portfolio Position

Par Value	\$127,144,531
Principal Cost	\$127,144,531
Book Value	\$127,144,531
Market Value	\$127,144,531
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

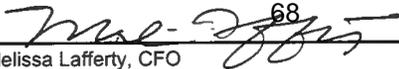
## Maturity Distribution

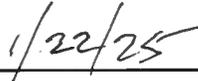


## Sector Allocation



● LGIP	94.60%
● Money Market Funds	5.40%

  
Melissa Lafferty, CFO

  
Date

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	120,278,092.54	120,278,092.54	120,278,092.54	94.60%	1	4.59
Money Market Funds	6,866,438.79	6,866,438.79	6,866,438.79	5.40%	1	0.00
<b>TOTAL</b>	<b>127,144,531.33</b>	<b>127,144,531.33</b>	<b>127,144,531.33</b>	<b>100.00%</b>	<b>1</b>	<b>4.34</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>127,144,531.33</b>	<b>127,144,531.33</b>	<b>127,144,531.33</b>		<b>1</b>	<b>4.34</b>
						69
<b>TOTAL EARNINGS</b>						
<b>CURRENT MONTH</b>						
482,201.87						

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2022 BOND FUND</b>						
LGIP	3	36,415,688.69	36,415,688.69	28.64	4.57	1
Money Market Funds	1	1,016,897.85	1,016,897.85	0.80	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>37,432,586.54</b>	<b>37,432,586.54</b>	<b>29.44</b>	<b>4.45</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
LGIP	1	10,365.63	10,365.63	0.01	4.48	1
Money Market Funds	2	705.32	705.32	0.00	0.00	1
<b>TOTAL</b>	<b>3</b>	<b>11,070.95</b>	<b>11,070.95</b>	<b>0.01</b>	<b>4.19</b>	<b>1</b>
<b>DEBT SERVICE FUNDS</b>						
LGIP	3	25,247,152.69	25,247,152.69	19.86	4.62	1
Money Market Funds	1	38,084.13	38,084.13	0.03	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>25,285,236.82</b>	<b>25,285,236.82</b>	<b>19.89</b>	<b>4.61</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	5	58,604,885.53	58,604,885.53	46.09	4.58	1
Money Market Funds	2	5,810,751.49	5,810,751.49	4.57	0.00	1
<b>TOTAL</b>	<b>7</b>	<b>64,415,637.02</b>	<b>64,415,637.02</b>	<b>50.66</b>	<b>4.17</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>18</b>	<b>127,144,531.33</b>	<b>127,144,531.33</b>	<b>100.00</b>	<b>4.34</b>	<b>1</b>

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## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2022 BOND FUND</b>												
<b>LGIP</b>												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	12/31/2024 12/31/2024	6,160,515.61	6,160,515.61 0.00	6,160,515.61	4.70		1	1.00 6,160,515.61	0.00 6,160,515.61	4.85	AAA
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	19,521,999.39	19,521,999.39 0.00	19,521,999.39	4.49		1	1.00 19,521,999.39	0.00 19,521,999.39	15.35	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	10,733,173.69	10,733,173.69 0.00	10,733,173.69	4.65		1	1.00 10,733,173.69	0.00 10,733,173.69	8.44	AAA
<b>LGIP TOTAL</b>			<b>36,415,688.69</b>	<b>36,415,688.69</b> <b>0.00</b>	<b>36,415,688.69</b>	<b>4.57</b>		<b>1</b>	<b>1.00</b> <b>36,415,688.69</b>	<b>0.00</b> <b>36,415,688.69</b>	<b>28.64</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	12/31/2024 12/31/2024	1,016,897.85	1,016,897.85 0.00	1,016,897.85	0.00		1	1.00 1,016,897.85	0.00 1,016,897.85	0.80	71 <sup>NA</sup>
<b>MONEY MARKET FUNDS TOTAL</b>			<b>1,016,897.85</b>	<b>1,016,897.85</b> <b>0.00</b>	<b>1,016,897.85</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>1,016,897.85</b>	<b>0.00</b> <b>1,016,897.85</b>	<b>0.80</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>37,432,586.54</b>	<b>37,432,586.54</b> <b>0.00</b>	<b>37,432,586.54</b>	<b>4.45</b>		<b>1</b>	<b>1.00</b> <b>37,432,586.54</b>	<b>0.00</b> <b>37,432,586.54</b>	<b>29.44</b>	<b>AAA</b>
<b>CONSTRUCTION FUNDS</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	12/31/2024 12/31/2024	10,365.63	10,365.63 0.00	10,365.63	4.48		1	1.00 10,365.63	0.00 10,365.63	0.01	AAA
<b>LGIP TOTAL</b>			<b>10,365.63</b>	<b>10,365.63</b> <b>0.00</b>	<b>10,365.63</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>10,365.63</b>	<b>0.00</b> <b>10,365.63</b>	<b>0.01</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-5257-2338	PNC Corporate Business Account	12/31/2024 12/31/2024	611.32	611.32 0.00	611.32	0.00		1	1.00 611.32	0.00 611.32	0.00	NA
49-4234-4745	PNC Corporate Business Account	12/31/2024 12/31/2024	94.00	94.00 0.00	94.00	0.00		1	1.00 94.00	0.00 94.00	0.00	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>705.32</b>	<b>705.32</b> <b>0.00</b>	<b>705.32</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>705.32</b>	<b>0.00</b> <b>705.32</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>11,070.95</b>	<b>11,070.95</b> <b>0.00</b>	<b>11,070.95</b>	<b>4.19</b>		<b>1</b>	<b>1.00</b> <b>11,070.95</b>	<b>0.00</b> <b>11,070.95</b>	<b>0.01</b>	<b>AAA</b>
<b>DEBT SERVICE FUNDS</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>LGIP</b>												
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	2,379,175.67	2,379,175.67 0.00	2,379,175.67	4.49		1	1.00 2,379,175.67	0.00 2,379,175.67	1.87	AAA
TEXPRIME	TexPool Prime	12/31/2024 12/31/2024	18,487,286.56	18,487,286.56 0.00	18,487,286.56	4.62		1	1.00 18,487,286.56	0.00 18,487,286.56	14.54	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	12/31/2024 12/31/2024	4,380,690.46	4,380,690.46 0.00	4,380,690.46	4.70		1	1.00 4,380,690.46	0.00 4,380,690.46	3.45	AAA
<b>LGIP TOTAL</b>			<b>25,247,152.69</b>	<b>25,247,152.69</b> <b>0.00</b>	<b>25,247,152.69</b>	<b>4.62</b>		<b>1</b>	<b>1.00</b> <b>25,247,152.69</b>	<b>0.00</b> <b>25,247,152.69</b>	<b>19.86</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Business Account	12/31/2024 12/31/2024	38,084.13	38,084.13 0.00	38,084.13	0.00		1	1.00 38,084.13	0.00 38,084.13	0.03	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>38,084.13</b>	<b>38,084.13</b> <b>0.00</b>	<b>38,084.13</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>38,084.13</b>	<b>0.00</b> <b>38,084.13</b>	<b>0.03</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>25,285,236.82</b>	<b>25,285,236.82</b> <b>0.00</b>	<b>25,285,236.82</b>	<b>4.61</b>		<b>1</b>	<b>1.00</b> <b>25,285,236.82</b>	<b>0.00</b> <b>25,285,236.82</b>	<b>19.89</b>	<b>AAA</b>

### GENERAL FUND

<b>LGIP</b>												
TEXSTAR	TexSTAR	12/31/2024 12/31/2024	10,011,991.98	10,011,991.98 0.00	10,011,991.98	4.49		1	1.00 10,011,991.98	0.00 10,011,991.98	7.87	AAA
TXCLASS	Texas CLASS	12/31/2024 12/31/2024	1.03	1.03 0.00	1.03	4.65		1	1.00 1.03	0.00 1.03	0.00	AAA
TEXPRIME	TexPool Prime	12/31/2024 12/31/2024	1,240,147.04	1,240,147.04 0.00	1,240,147.04	4.62		1	1.00 1,240,147.04	0.00 1,240,147.04	0.98	AAA
TEXPOOL	TexPool	12/31/2024 12/31/2024	21,696,123.75	21,696,123.75 0.00	21,696,123.75	4.48		1	1.00 21,696,123.75	0.00 21,696,123.75	17.06	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	12/31/2024 12/31/2024	25,656,621.73	25,656,621.73 0.00	25,656,621.73	4.70		1	1.00 25,656,621.73	0.00 25,656,621.73	20.18	AAA
<b>LGIP TOTAL</b>			<b>58,604,885.53</b>	<b>58,604,885.53</b> <b>0.00</b>	<b>58,604,885.53</b>	<b>4.58</b>		<b>1</b>	<b>1.00</b> <b>58,604,885.53</b>	<b>0.00</b> <b>58,604,885.53</b>	<b>46.09</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8136	PNC Corporate Business Account	12/31/2024 12/31/2024	3,881,542.20	3,881,542.20 0.00	3,881,542.20	0.00		1	1.00 3,881,542.20	0.00 3,881,542.20	3.05	NA



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
49-4026-8101	PNC Corporate Business Account	12/31/2024 12/31/2024	1,929,209.29	1,929,209.29 0.00	1,929,209.29	0.00		1	1.00 1,929,209.29	0.00 1,929,209.29	1.52	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>5,810,751.49</b>	<b>5,810,751.49 0.00</b>	<b>5,810,751.49</b>	<b>0.00</b>		<b>1</b>	<b>1.00 5,810,751.49</b>	<b>0.00 5,810,751.49</b>	<b>4.57</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>64,415,637.02</b>	<b>64,415,637.02 0.00</b>	<b>64,415,637.02</b>	<b>4.17</b>		<b>1</b>	<b>64,415,637.02</b>	<b>0.00 64,415,637.02</b>	<b>50.66</b>	<b>AAA</b>
<b>GRAND TOTAL</b>			<b>127,144,531.33</b>	<b>127,144,531.33 0.00</b>	<b>127,144,531.33</b>	<b>4.34</b>		<b>1</b>	<b>127,144,531.33</b>	<b>0.00 127,144,531.33</b>	<b>100.00</b>	<b>AAA</b>



## Cash Reconciliation Report

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## Transaction Statement

**NO ACTIVITY DURING  
CURRENT PERIOD**

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## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2022 BOND FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-12-31	6,160,515.61	6,160,515.61	0.00	0.00	29,730.66	29,730.66	0.00
46-8635-0176	PNC Government Checking Account	2024-12-31	1,016,897.85	1,016,897.85	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-12-31	19,521,999.39	19,521,999.39	0.00	0.00	75,373.40	75,373.40	0.00
TXCLASS	Texas CLASS	2024-12-31	10,733,173.69	10,733,173.69	0.00	0.00	43,057.19	43,057.19	0.00
<b>TOTAL</b>			<b>37,432,586.54</b>	<b>37,432,586.54</b>	<b>0.00</b>	<b>0.00</b>	<b>148,161.25</b>	<b>148,161.25</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-5257-2338	PNC Corporate Business Account	2024-12-31	611.32	611.32	0.00	0.00	1.06	1.06	0.00
49-4234-4745	PNC Corporate Business Account	2024-12-31	94.00	94.00	0.00	0.00	0.00	0.00	79.00
TEXPOOL	TexPool	2024-12-31	10,365.63	10,365.63	0.00	0.00	39.96	39.96	0.00
<b>TOTAL</b>			<b>11,070.95</b>	<b>11,070.95</b>	<b>0.00</b>	<b>0.00</b>	<b>41.02</b>	<b>41.02</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-12-31	4,380,690.46	4,380,690.46	0.00	0.00	17,624.31	17,624.31	0.00
49-4026-8128	PNC Corporate Business Account	2024-12-31	38,084.13	38,084.13	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2024-12-31	18,487,286.56	18,487,286.56	0.00	0.00	70,126.42	70,126.42	0.00
TEXSTAR	TexSTAR	2024-12-31	2,379,175.67	2,379,175.67	0.00	0.00	9,185.86	9,185.86	0.00
<b>TOTAL</b>			<b>25,285,236.82</b>	<b>25,285,236.82</b>	<b>0.00</b>	<b>0.00</b>	<b>96,936.59</b>	<b>96,936.59</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-12-31	25,656,621.73	25,656,621.73	0.00	0.00	124,587.82	124,587.82	0.00
49-4026-8101	PNC Corporate Business Account	2024-12-31	1,929,209.29	1,929,209.29	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2024-12-31	3,881,542.20	3,881,542.20	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-12-31	21,696,123.75	21,696,123.75	0.00	0.00	68,894.23	68,894.23	0.00
TEXPRIME	TexPool Prime	2024-12-31	1,240,147.04	1,240,147.04	0.00	0.00	4,925.19	4,925.19	0.00
TEXSTAR	TexSTAR	2024-12-31	10,011,991.98	10,011,991.98	0.00	0.00	38,655.77	38,655.77	0.00
TXCLASS	Texas CLASS	2024-12-31	1.03	1.03	0.00	0.00	0.00	0.00	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>TOTAL</b>			64,415,637.02	64,415,637.02	0.00	0.00	237,063.01	237,063.01	0.00
<b>GRAND TOTAL</b>			127,144,531.33	127,144,531.33	0.00	0.00	482,201.87	482,201.87	0.00

## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2022 BOND FUND</b>											
46-8635-0176	PNC Government Checking Account	1,016,897.85	592,369.65	1,016,897.85	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	6,160,515.61	8,230,784.95	6,160,515.61	12/31/2024	0.00	4.70	29,730.66	0.00	0.00	29,730.66
TEXSTAR	TexSTAR	19,521,999.39	19,446,625.99	19,521,999.39	12/31/2024	5.30	4.49	75,373.40	0.00	0.00	75,373.40
TXCLASS	Texas CLASS	10,733,173.69	10,690,116.50	10,733,173.69	12/31/2024	0.00	4.65	43,057.19	0.00	0.00	43,057.19
<b>TOTAL</b>		<b>37,432,586.54</b>	<b>38,959,897.09</b>	<b>37,432,586.54</b>		<b>2.76</b>	<b>4.45</b>	<b>148,161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>148,161.25</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	94.00	94.00	94.00	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	611.32	610.26	611.32	12/31/2024	0.00	0.00	1.06	0.00	0.00	1.06
TEXPOOL	TexPool	10,365.63	10,325.67	10,365.63	12/31/2024	5.34	4.48	39.96	0.00	0.00	39.96
<b>TOTAL</b>		<b>11,070.95</b>	<b>11,029.93</b>	<b>11,070.95</b>		<b>5.00</b>	<b>4.19</b>	<b>41.02</b>	<b>0.00</b>	<b>0.00</b>	<b>41.02</b>
<b>DEBT SERVICE FUNDS</b>											
49-4026-8128	PNC Corporate Business Account	38,084.13	51,744.13	38,084.13	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,380,690.46	4,363,066.15	4,380,690.46	12/31/2024	0.00	4.70	17,624.31	0.00	0.00	17,624.31
TEXPRIME	TexPool Prime	18,487,286.56	13,889,092.22	18,487,286.56	12/31/2024	4.50	4.62	70,126.42	0.00	0.00	70,126.42
TEXSTAR	TexSTAR	2,379,175.67	2,369,989.81	2,379,175.67	12/31/2024	5.30	4.49	9,185.86	0.00	0.00	9,185.86
<b>TOTAL</b>		<b>25,285,236.82</b>	<b>20,673,892.31</b>	<b>25,285,236.82</b>		<b>3.79</b>	<b>4.61</b>	<b>96,936.59</b>	<b>0.00</b>	<b>0.00</b>	<b>96,936.59</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	1,929,209.29	2,429,790.18	1,929,209.29	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	3,881,542.20	1,601,902.84	3,881,542.20	12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	25,656,621.73	37,105,559.98	25,656,621.73	12/31/2024	0.00	4.70	124,587.82	0.00	0.00	124,587.82
LSGO	Lone Star Invest Pool - Government Overnight	0.00	69.25	0.00	12/31/2024	0.00	4.44	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	21,696,123.75	17,814,202.94	21,696,123.75	12/31/2024	5.34	4.48	68,894.23	0.00	0.00	68,894.23
TEXPRIME	TexPool Prime	1,240,147.04	1,235,221.85	1,240,147.04	12/31/2024	4.50	4.62	4,925.19	0.00	0.00	4,925.19



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TEXSTAR	TexSTAR	10,011,991.98	9,973,336.21	10,011,991.98	12/31/2024	5.30	4.49	38,655.77	0.00	0.00	38,655.77
TXCLASS	Texas CLASS	1.03	1.03	1.03	12/31/2024	0.00	4.65	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>64,415,637.02</b>	<b>70,160,084.28</b>	<b>64,415,637.02</b>		<b>2.71</b>	<b>4.17</b>	<b>237,063.01</b>	<b>0.00</b>	<b>0.00</b>	<b>237,063.01</b>
<hr/>											
<b>GRAND TOTAL</b>		<b>127,144,531.33</b>	<b>129,804,903.61</b>	<b>127,144,531.33</b>		<b>2.94</b>	<b>4.34</b>	<b>482,201.87</b>	<b>0.00</b>	<b>0.00</b>	<b>482,201.87</b>

## Disclosure

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

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

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BELTON ISD

# Quarterly Investment Report

AS OF NOVEMBER 30, 2024



MEEDER

PUBLIC FUNDS

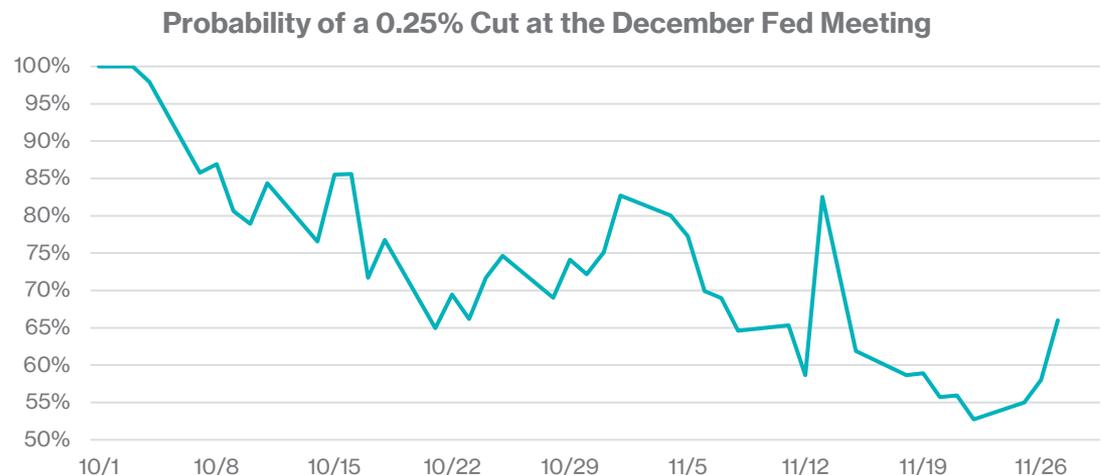


- Most market participants are expecting a December 18<sup>th</sup> Fed rate cut
- The unemployment rate remains historically low, but has climbed
- Inflation's rate of change has fallen but is up about 24% from pre-COVID levels
- Average U.S. Treasury rates moved somewhat higher in November

## December Fed Meeting: To Cut or Not To Cut

83

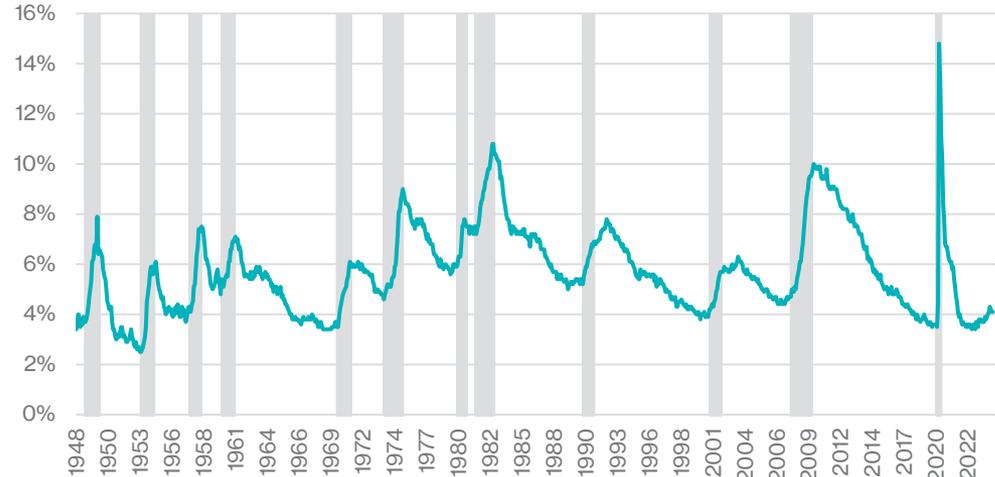
- With recently released economic data, market participants are expecting about a 65% chance of a 0.25% cut at the December Fed meeting.
- This probability was much higher in October when economic metrics were less robust.



# A Solid Job Market With Signs of Softness

- The U.S. unemployment rate hit a low for this cycle at 3.4% last year.
- The current rate of 4.1% is an extremely low rate by historical standards.
- In the past, when the unemployment rate increased by more than 0.5% from its recent low, the U.S. economy experienced a slow down or recession soon thereafter.

### U.S. Unemployment Rate



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS, SHADED AREAS ARE RECESSIONS

# Inflation's YoY Rate of Change Remains Below 3%

### Consumer Price Index (CPI) YoY

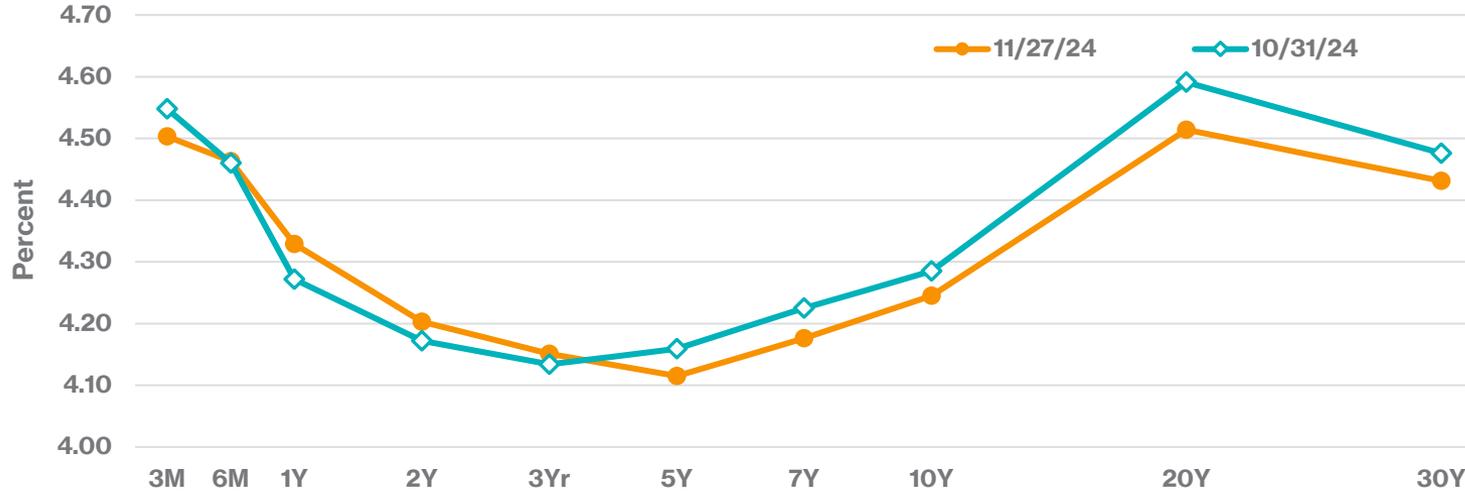


- Inflation's rate of change had declined materially from the June 2022 cycle high.
- Cumulative inflation however is up about 24% since pre-COVID.
- The Federal Reserve and Bloomberg's survey of economists expect the YoY rate to be slightly lower in 2025.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

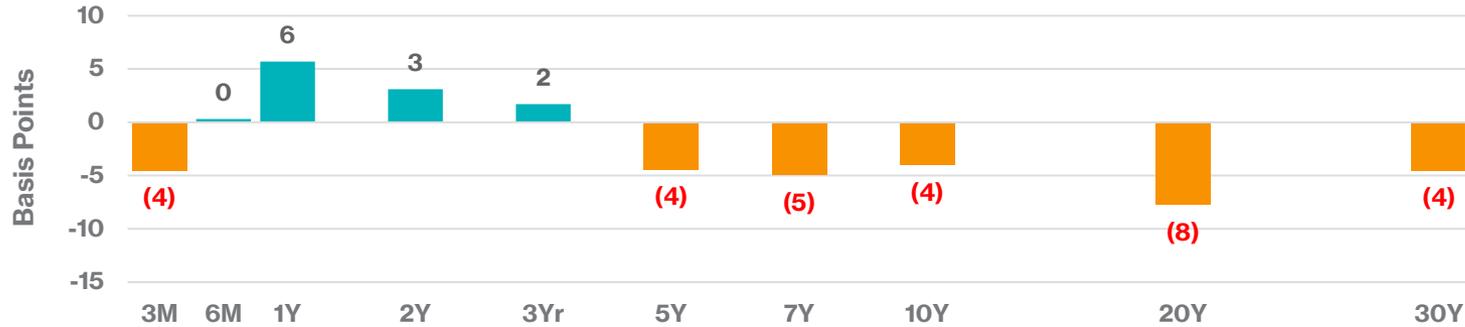
# Treasury Rates Were Mixed for the Month of November

### U.S. Treasury Yield Curve Change



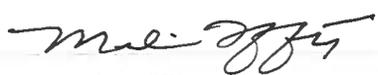
85

### Basis Point Change



## Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending November 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

 1/22/25  
Melissa Lafferty, CFO

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## Portfolio Statistics

**4.57**

Weighted Average Yield to Maturity

**0.00**

Weighted Average Maturity (Years)

**0.00**

Portfolio Effective Duration (Years)

**0.00**

Weighted Average Life (Years)

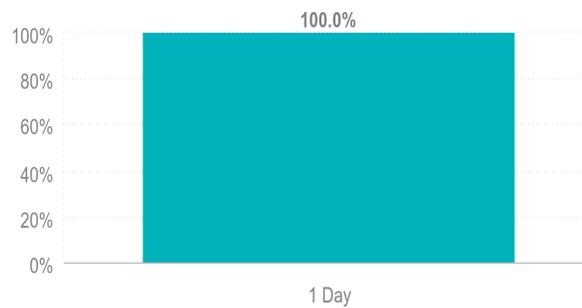
**AAA**

Average Credit Rating

## Portfolio Position

Par Value	\$129,804,904
Principal Cost	\$129,804,904
Book Value	\$129,804,904
Market Value	\$129,804,904
Unrealized Gain/Loss	\$0 88
Accrued Interest	\$0

## Maturity Distribution



## Sector Allocation



● LGIP	96.40%
● Money Market Funds	3.60%

# Quarterly Portfolio Summary

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

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## Portfolio as of August 31, 2024

<b>BEGINNING BOOK VALUE</b>	\$103,951,000.84
<b>BEGINNING MARKET VALUE</b>	\$103,951,000.84
<b>UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.00
<b>WEIGHTED AVERAGE YIELD</b>	4.73

## Portfolio as of November 30, 2024

<b>ENDING BOOK VALUE</b>	\$129,804,903.61
<b>ENDING MARKET VALUE</b>	\$129,804,903.61
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,264,636.73
<b>UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>CHANGE IN UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.00
<b>WEIGHTED AVERAGE YIELD</b>	4.57

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>08/31/2024</b>	<b>11/30/2024</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
2022 BOND FUND	44,428,724.18	38,959,897.09	-5,468,827.09	503,117.72
CONSTRUCTION FUNDS	10,834.29	11,029.93	195.64	129.64
DEBT SERVICE FUNDS	12,554,942.35	16,310,826.16	3,755,883.81	164,322.19
GENERAL FUND	46,956,500.02	70,160,084.28	23,203,584.26	591,304.03
Int & Sink Fund	0.00	4,363,066.15	4,363,066.15	5,763.15
<b>TOTAL</b>	<b>103,951,000.84</b>	<b>129,804,903.61</b>	<b>25,853,902.77</b>	<b>1,264,636.73</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	125,128,392.55	125,128,392.55	125,128,392.55	96.40%	1	4.74
Money Market Funds	4,676,511.06	4,676,511.06	4,676,511.06	3.60%	1	0.00
<b>TOTAL</b>	<b>129,804,903.61</b>	<b>129,804,903.61</b>	<b>129,804,903.61</b>	<b>100.00%</b>	<b>1</b>	<b>4.57</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>129,804,903.61</b>	<b>129,804,903.61</b>	<b>129,804,903.61</b>		<b>1</b>	<b>4.57</b>
						<b>91</b>

**TOTAL EARNINGS**

**CURRENT QUARTER**  
1,264,636.73

## Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
<b>2022 BOND FUND</b>						
LGIP	3	38,367,527.44	38,367,527.44	29.56	4.72	1
Money Market Funds	1	592,369.65	592,369.65	0.46	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>38,959,897.09</b>	<b>38,959,897.09</b>	<b>30.01</b>	<b>4.65</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
LGIP	1	10,325.67	10,325.67	0.01	4.67	1
Money Market Funds	2	704.26	704.26	0.00	0.00	1
<b>TOTAL</b>	<b>3</b>	<b>11,029.93</b>	<b>11,029.93</b>	<b>0.01</b>	<b>4.37</b>	<b>1</b>
<b>DEBT SERVICE FUNDS</b>						<b>92</b>
LGIP	2	16,259,082.03	16,259,082.03	12.53	4.78	1
Money Market Funds	1	51,744.13	51,744.13	0.04	0.00	1
<b>TOTAL</b>	<b>3</b>	<b>16,310,826.16</b>	<b>16,310,826.16</b>	<b>12.57</b>	<b>4.76</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	6	66,128,391.26	66,128,391.26	50.94	4.74	1
Money Market Funds	2	4,031,693.02	4,031,693.02	3.11	0.00	1
<b>TOTAL</b>	<b>8</b>	<b>70,160,084.28</b>	<b>70,160,084.28</b>	<b>54.05</b>	<b>4.47</b>	<b>1</b>
<b>INT &amp; SINK FUND</b>						
LGIP	1	4,363,066.15	4,363,066.15	3.36	4.80	1
<b>TOTAL</b>	<b>1</b>	<b>4,363,066.15</b>	<b>4,363,066.15</b>	<b>3.36</b>	<b>4.80</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>19</b>	<b>129,804,903.61</b>	<b>129,804,903.61</b>	<b>100.00</b>	<b>4.57</b>	<b>1</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>2022 BOND FUND</b>												
<b>LGIP</b>												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11/30/2024 11/30/2024	8,230,784.95	8,230,784.95 0.00	8,230,784.95	4.80		1	1.00 8,230,784.95	0.00 8,230,784.95	6.34	AAA
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	19,446,625.99	19,446,625.99 0.00	19,446,625.99	4.64		1	1.00 19,446,625.99	0.00 19,446,625.99	14.98	AAA
TXCLASS	Texas CLASS	11/30/2024 11/30/2024	10,690,116.50	10,690,116.50 0.00	10,690,116.50	4.82		1	1.00 10,690,116.50	0.00 10,690,116.50	8.24	AAA
<b>LGIP TOTAL</b>			<b>38,367,527.44</b>	<b>38,367,527.44</b> <b>0.00</b>	<b>38,367,527.44</b>	<b>4.72</b>		<b>1</b>	<b>1.00</b> <b>38,367,527.44</b>	<b>0.00</b> <b>38,367,527.44</b>	<b>29.56</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	11/30/2024 11/30/2024	592,369.65	592,369.65 0.00	592,369.65	0.00		1	1.00 592,369.65	0.00 592,369.65	0.46	NA 93
<b>MONEY MARKET FUNDS TOTAL</b>			<b>592,369.65</b>	<b>592,369.65</b> <b>0.00</b>	<b>592,369.65</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>592,369.65</b>	<b>0.00</b> <b>592,369.65</b>	<b>0.46</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>38,959,897.09</b>	<b>38,959,897.09</b> <b>0.00</b>	<b>38,959,897.09</b>	<b>4.65</b>		<b>1</b>	<b>1.00</b> <b>38,959,897.09</b>	<b>0.00</b> <b>38,959,897.09</b>	<b>30.01</b>	<b>AAA</b>

<b>CONSTRUCTION FUNDS</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	11/30/2024 11/30/2024	10,325.67	10,325.67 0.00	10,325.67	4.67		1	1.00 10,325.67	0.00 10,325.67	0.01	AAA
<b>LGIP TOTAL</b>			<b>10,325.67</b>	<b>10,325.67</b> <b>0.00</b>	<b>10,325.67</b>	<b>4.67</b>		<b>1</b>	<b>1.00</b> <b>10,325.67</b>	<b>0.00</b> <b>10,325.67</b>	<b>0.01</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-5257-2338	PNC Corporate Business Account	11/30/2024 11/30/2024	610.26	610.26 0.00	610.26	0.00		1	1.00 610.26	0.00 610.26	0.00	NA
49-4234-4745	PNC Corporate Business Account	11/30/2024 11/30/2024	94.00	94.00 0.00	94.00	0.00		1	1.00 94.00	0.00 94.00	0.00	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>704.26</b>	<b>704.26</b> <b>0.00</b>	<b>704.26</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>704.26</b>	<b>0.00</b> <b>704.26</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>11,029.93</b>	<b>11,029.93</b> <b>0.00</b>	<b>11,029.93</b>	<b>4.37</b>		<b>1</b>	<b>1.00</b> <b>11,029.93</b>	<b>0.00</b> <b>11,029.93</b>	<b>0.01</b>	<b>AAA</b>

<b>DEBT SERVICE FUNDS</b>												
<b>LGIP</b>												



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	2,369,989.81	2,369,989.81 0.00	2,369,989.81	4.64		1	1.00 2,369,989.81	0.00 2,369,989.81	1.83	AAA
TEXPRIME	TexPool Prime	11/30/2024 11/30/2024	13,889,092.22	13,889,092.22 0.00	13,889,092.22	4.80		1	1.00 13,889,092.22	0.00 13,889,092.22	10.70	AAA
<b>LGIP TOTAL</b>			<b>16,259,082.03</b>	<b>16,259,082.03</b> <b>0.00</b>	<b>16,259,082.03</b>	<b>4.78</b>		<b>1</b>	<b>1.00</b> <b>16,259,082.03</b>	<b>0.00</b> <b>16,259,082.03</b>	<b>12.53</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Business Account	11/30/2024 11/30/2024	51,744.13	51,744.13 0.00	51,744.13	0.00		1	1.00 51,744.13	0.00 51,744.13	0.04	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>51,744.13</b>	<b>51,744.13</b> <b>0.00</b>	<b>51,744.13</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>51,744.13</b>	<b>0.00</b> <b>51,744.13</b>	<b>0.04</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>16,310,826.16</b>	<b>16,310,826.16</b> <b>0.00</b>	<b>16,310,826.16</b>	<b>4.76</b>		<b>1</b>	<b>1.00</b> <b>16,310,826.16</b>	<b>0.00</b> <b>16,310,826.16</b>	<b>12.57</b>	<b>AAA</b>

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### GENERAL FUND

<b>LGIP</b>												
TEXSTAR	TexSTAR	11/30/2024 11/30/2024	9,973,336.21	9,973,336.21 0.00	9,973,336.21	4.64		1	1.00 9,973,336.21	0.00 9,973,336.21	7.68	AAA
TXCLASS	Texas CLASS	11/30/2024 11/30/2024	1.03	1.03 0.00	1.03	4.82		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	11/30/2024 11/30/2024	69.25	69.25 0.00	69.25	4.62		1	1.00 69.25	0.00 69.25	0.00	AAA
TEXPRIME	TexPool Prime	11/30/2024 11/30/2024	1,235,221.85	1,235,221.85 0.00	1,235,221.85	4.80		1	1.00 1,235,221.85	0.00 1,235,221.85	0.95	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11/30/2024 11/30/2024	37,105,559.98	37,105,559.98 0.00	37,105,559.98	4.80		1	1.00 37,105,559.98	0.00 37,105,559.98	28.59	AAA
TEXPOOL	TexPool	11/30/2024 11/30/2024	17,814,202.94	17,814,202.94 0.00	17,814,202.94	4.67		1	1.00 17,814,202.94	0.00 17,814,202.94	13.72	AAA
<b>LGIP TOTAL</b>			<b>66,128,391.26</b>	<b>66,128,391.26</b> <b>0.00</b>	<b>66,128,391.26</b>	<b>4.74</b>		<b>1</b>	<b>1.00</b> <b>66,128,391.26</b>	<b>0.00</b> <b>66,128,391.26</b>	<b>50.94</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8136	PNC Corporate Business Account	11/30/2024 11/30/2024	1,601,902.84	1,601,902.84 0.00	1,601,902.84	0.00		1	1.00 1,601,902.84	0.00 1,601,902.84	1.23	NA
49-4026-8101	PNC Corporate Business Account	11/30/2024 11/30/2024	2,429,790.18	2,429,790.18 0.00	2,429,790.18	0.00		1	1.00 2,429,790.18	0.00 2,429,790.18	1.87	NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>4,031,693.02</b>	<b>4,031,693.02</b> <b>0.00</b>	<b>4,031,693.02</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>4,031,693.02</b>	<b>0.00</b> <b>4,031,693.02</b>	<b>3.11</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>70,160,084.28</b>	<b>70,160,084.28</b> <b>0.00</b>	<b>70,160,084.28</b>	<b>4.47</b>		<b>1</b>	<b>1.00</b> <b>70,160,084.28</b>	<b>0.00</b> <b>70,160,084.28</b>	<b>54.05</b>	<b>AAA</b>



## Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
<b>INT &amp; SINK FUND</b>												
<b>LGIP</b>												
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	11/30/2024 11/30/2024	4,363,066.15	4,363,066.15 0.00	4,363,066.15	4.80		1	1.00 4,363,066.15	0.00 4,363,066.15	3.36	AAA
<b>LGIP TOTAL</b>			<b>4,363,066.15</b>	<b>4,363,066.15</b> <b>0.00</b>	<b>4,363,066.15</b>	<b>4.80</b>		<b>1</b>	<b>1.00</b> <b>4,363,066.15</b>	<b>0.00</b> <b>4,363,066.15</b>	<b>3.36</b>	<b>AAA</b>
<b>INT &amp; SINK FUND TOTAL</b>			<b>4,363,066.15</b>	<b>4,363,066.15</b> <b>0.00</b>	<b>4,363,066.15</b>	<b>4.80</b>		<b>1</b>	<b>1.00</b> <b>4,363,066.15</b>	<b>0.00</b> <b>4,363,066.15</b>	<b>3.36</b>	<b>AAA</b>
<b>GRAND TOTAL</b>			<b>129,804,903.61</b>	<b>129,804,903.61</b> <b>0.00</b>	<b>129,804,903.61</b>	<b>4.57</b>		<b>1</b>	<b>1.00</b> <b>129,804,903.61</b>	<b>0.00</b> <b>129,804,903.61</b>	<b>100.00</b>	<b>AAA</b>



## Cash Reconciliation Report

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## Transaction Statement

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No activity during current period

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## Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>2022 BOND FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-11-30	8,230,784.95	8,230,784.95	0.00	0.00	121,721.82	121,721.82	0.00
46-8635-0176	PNC Government Checking Account	2024-11-30	592,369.65	592,369.65	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2024-11-30	19,446,625.99	19,446,625.99	0.00	0.00	235,855.79	235,855.79	0.00
TXCLASS	Texas CLASS	2024-11-30	10,690,116.50	10,690,116.50	0.00	0.00	145,540.11	145,540.11	0.00
<b>TOTAL</b>			<b>38,959,897.09</b>	<b>38,959,897.09</b>	<b>0.00</b>	<b>0.00</b>	<b>503,117.72</b>	<b>503,117.72</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-5257-2338	PNC Corporate Business Account	2024-11-30	610.26	610.26	0.00	0.00	3.60	3.60	0.00
49-4234-4745	PNC Corporate Business Account	2024-11-30	94.00	94.00	0.00	0.00	0.00	0.00	99.00
TEXPOOL	TexPool	2024-11-30	10,325.67	10,325.67	0.00	0.00	126.04	126.04	0.00
<b>TOTAL</b>			<b>11,029.93</b>	<b>11,029.93</b>	<b>0.00</b>	<b>0.00</b>	<b>129.64</b>	<b>129.64</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>									
49-4026-8128	PNC Corporate Business Account	2024-11-30	51,744.13	51,744.13	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2024-11-30	13,889,092.22	13,889,092.22	0.00	0.00	135,578.08	135,578.08	0.00
TEXSTAR	TexSTAR	2024-11-30	2,369,989.81	2,369,989.81	0.00	0.00	28,744.11	28,744.11	0.00
<b>TOTAL</b>			<b>16,310,826.16</b>	<b>16,310,826.16</b>	<b>0.00</b>	<b>0.00</b>	<b>164,322.19</b>	<b>164,322.19</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-11-30	37,105,559.98	37,105,559.98	0.00	0.00	402,851.15	402,851.15	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2024-11-30	69.25	69.25	0.00	0.00	0.85	0.85	0.00
49-4026-8101	PNC Corporate Business Account	2024-11-30	2,429,790.18	2,429,790.18	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2024-11-30	1,601,902.84	1,601,902.84	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2024-11-30	17,814,202.94	17,814,202.94	0.00	0.00	52,357.73	52,357.73	0.00
TEXPRIME	TexPool Prime	2024-11-30	1,235,221.85	1,235,221.85	0.00	0.00	15,133.88	15,133.88	0.00
TEXSTAR	TexSTAR	2024-11-30	9,973,336.21	9,973,336.21	0.00	0.00	120,960.42	120,960.42	0.00
TXCLASS	Texas CLASS	2024-11-30	1.03	1.03	0.00	0.00	0.00	0.00	0.00



## Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
<b>TOTAL</b>			<b>70,160,084.28</b>	<b>70,160,084.28</b>	<b>0.00</b>	<b>0.00</b>	<b>591,304.03</b>	<b>591,304.03</b>	<b>0.00</b>
<b>INT &amp; SINK FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2024-11-30	4,363,066.15	4,363,066.15	0.00	0.00	5,763.15	5,763.15	0.00
<b>TOTAL</b>			<b>4,363,066.15</b>	<b>4,363,066.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.15</b>	<b>5,763.15</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>129,804,903.61</b>	<b>129,804,903.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,636.73</b>	<b>1,264,636.73</b>	<b>0.00</b>



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
<b>2022 BOND FUND</b>											
46-8635-0176	PNC Government Checking Account	592,369.65	1,864,314.46	592,369.65	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	8,230,784.95	11,309,063.13	8,230,784.95	11/30/2024	0.00	4.80	121,721.82	0.00	0.00	121,721.82
TEXSTAR	TexSTAR	19,446,625.99	19,210,770.20	19,446,625.99	11/30/2024	5.30	4.64	235,855.79	0.00	0.00	235,855.79
TXCLASS	Texas CLASS	10,690,116.50	12,044,576.39	10,690,116.50	11/30/2024	0.00	4.82	145,540.11	0.00	0.00	145,540.11
<b>TOTAL</b>		<b>38,959,897.09</b>	<b>44,428,724.18</b>	<b>38,959,897.09</b>		<b>2.64</b>	<b>4.65</b>	<b>503,117.72</b>	<b>0.00</b>	<b>0.00</b>	<b>503,117.72</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	94.00	28.00	94.00	11/30/2024	0.00	0.00	0.00	0.00	0.00	109.00
49-5257-2338	PNC Corporate Business Account	610.26	606.66	610.26	11/30/2024	0.00	0.00	3.60	0.00	0.00	3.60
TEXPOOL	TexPool	10,325.67	10,199.63	10,325.67	11/30/2024	5.34	4.67	126.04	0.00	0.00	126.04
<b>TOTAL</b>		<b>11,029.93</b>	<b>10,834.29</b>	<b>11,029.93</b>		<b>4.99</b>	<b>4.37</b>	<b>129.64</b>	<b>0.00</b>	<b>0.00</b>	<b>129.64</b>
<b>DEBT SERVICE FUNDS</b>											
49-4026-8128	PNC Corporate Business Account	51,744.13	55,309.13	51,744.13	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	13,889,092.22	10,158,387.52	13,889,092.22	11/30/2024	4.50	4.80	135,578.08	0.00	0.00	135,578.08
TEXSTAR	TexSTAR	2,369,989.81	2,341,245.70	2,369,989.81	11/30/2024	5.30	4.64	28,744.11	0.00	0.00	28,744.11
<b>TOTAL</b>		<b>16,310,826.16</b>	<b>12,554,942.35</b>	<b>16,310,826.16</b>		<b>4.60</b>	<b>4.76</b>	<b>164,322.19</b>	<b>0.00</b>	<b>0.00</b>	<b>164,322.19</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	2,429,790.18	8,240,096.20	2,429,790.18	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,601,902.84	1,580,588.51	1,601,902.84	11/30/2024	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	37,105,559.98	24,984,170.02	37,105,559.98	11/30/2024	0.00	4.80	402,851.15	0.00	0.00	402,851.15
LSGO	Lone Star Invest Pool - Government Overnight	69.25	68.40	69.25	11/30/2024	0.00	4.62	0.85	0.00	0.00	0.85
TEXPOOL	TexPool	17,814,202.94	1,104,013.21	17,814,202.94	11/30/2024	5.34	4.67	52,357.73	0.00	0.00	52,357.73
TEXPRIME	TexPool Prime	1,235,221.85	1,195,186.86	1,235,221.85	11/30/2024	4.50	4.80	15,133.88	0.00	0.00	15,133.88
TEXSTAR	TexSTAR	9,973,336.21	9,852,375.79	9,973,336.21	11/30/2024	5.30	4.64	120,960.42	0.00	0.00	120,960.42



## Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
TXCLASS	Texas CLASS	1.03	1.03	1.03	11/30/2024	0.00	4.82	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>70,160,084.28</b>	<b>46,956,500.02</b>	<b>70,160,084.28</b>		<b>2.19</b>	<b>4.47</b>	<b>591,304.03</b>	<b>0.00</b>	<b>0.00</b>	<b>591,304.03</b>
<b>INT &amp; SINK FUND</b>											
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,363,066.15	0.00	4,363,066.15	11/30/2024	0.00	4.80	5,763.15	0.00	0.00	5,763.15
<b>TOTAL</b>		<b>4,363,066.15</b>	<b>0.00</b>	<b>4,363,066.15</b>		<b>0.00</b>	<b>4.80</b>	<b>5,763.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.15</b>
<b>GRAND TOTAL</b>		<b>129,804,903.61</b>	<b>103,951,000.84</b>	<b>129,804,903.61</b>		<b>2.55</b>	<b>4.57</b>	<b>1,264,636.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,264,636.73</b>

## Projected Cashflows

For the Period December 01, 2024 to May 31, 2025

<b>CUSIP</b>	<b>DESCRIPTION</b>	<b>POST DATE</b>	<b>TRANSACTION TYPE</b>	<b>AMOUNT</b>
<b>GRAND TOTAL</b>				



## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
<b>2022 BOND FUND</b>									
46-8635-0176	PNC Government Checking Account 592,369.65	0.00	11/30/2024	0.00 0.00	1,864,314.46 1,864,314.46	201,196.99	(1,473,141.80)	(1,271,944.81) (1,271,944.81)	592,369.65 592,369.65
TEXSTAR	TexSTAR 19,446,625.99	4.64	11/30/2024	235,855.79 235,855.79	19,210,770.20 19,210,770.20	235,855.79	0.00	235,855.79 235,855.79	19,446,625.99 19,446,625.99
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 8,230,784.95	4.80	11/30/2024	121,721.82 121,721.82	11,309,063.13 11,309,063.13	0.00	(3,078,278.18)	(3,078,278.18) (3,078,278.18)	8,230,784.95 8,230,784.95
TXCLASS	Texas CLASS 10,690,116.50	4.82	11/30/2024	145,540.11 145,540.11	12,044,576.39 12,044,576.39	52,347.78	(1,406,807.67)	(1,354,459.89) (1,354,459.89)	10,690,116.50 10,690,116.50
<b>TOTAL</b>		<b>4.65</b>		<b>503,117.72</b> <b>503,117.72</b>	<b>44,428,724.18</b> <b>44,428,724.18</b>	<b>489,400.56</b>	<b>(5,958,227.65)</b>	<b>(5,468,827.09)</b> <b>(5,468,827.09)</b>	<b>38,959,897.09</b> <b>38,959,897.09</b>

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<b>CONSTRUCTION FUNDS</b>									
49-5257-2338	PNC Corporate Business Account 610.26	0.00	11/30/2024	3.60 3.60	606.66 606.66	3.60	0.00	3.60 3.60	610.26 610.26
TEXPOOL	TexPool 10,325.67	4.67	11/30/2024	126.04 126.04	10,199.63 10,199.63	126.04	0.00	126.04 126.04	10,325.67 10,325.67
49-4234-4745	PNC Corporate Business Account 94.00	0.00	11/30/2024	0.00 0.00	28.00 28.00	94.00	(28.00)	66.00 66.00	94.00 94.00
<b>TOTAL</b>		<b>4.37</b>		<b>129.64</b> <b>129.64</b>	<b>10,834.29</b> <b>10,834.29</b>	<b>223.64</b>	<b>(28.00)</b>	<b>195.64</b> <b>195.64</b>	<b>11,029.93</b> <b>11,029.93</b>

<b>DEBT SERVICE FUNDS</b>									
49-4026-8128	PNC Corporate Business Account 51,744.13	0.00	11/30/2024	0.00 0.00	55,309.13 55,309.13	0.00	(3,565.00)	(3,565.00) (3,565.00)	51,744.13 51,744.13
TEXSTAR	TexSTAR 2,369,989.81	4.64	11/30/2024	28,744.11 28,744.11	2,341,245.70 2,341,245.70	28,744.11	0.00	28,744.11 28,744.11	2,369,989.81 2,369,989.81
TEXPRIME	TexPool Prime 13,889,092.22	4.80	11/30/2024	135,578.08 135,578.08	10,158,387.52 10,158,387.52	3,730,704.70	0.00	3,730,704.70 3,730,704.70	13,889,092.22 13,889,092.22
<b>TOTAL</b>		<b>4.76</b>		<b>164,322.19</b> <b>164,322.19</b>	<b>12,554,942.35</b> <b>12,554,942.35</b>	<b>3,759,448.81</b>	<b>(3,565.00)</b>	<b>3,755,883.81</b> <b>3,755,883.81</b>	<b>16,310,826.16</b> <b>16,310,826.16</b>

<b>GENERAL FUND</b>									
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## Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
TEXSTAR	TexSTAR 9,973,336.21	4.64	11/30/2024	120,960.42 120,960.42	9,852,375.79 9,852,375.79	120,960.42	0.00	120,960.42 120,960.42	9,973,336.21 9,973,336.21
49-4026-8136	PNC Corporate Business Account 1,601,902.84	0.00	11/30/2024	0.00 0.00	1,580,588.51 1,580,588.51	178,723.05	(157,408.72)	21,314.33 21,314.33	1,601,902.84 1,601,902.84
49-4026-8101	PNC Corporate Business Account 2,429,790.18	0.00	11/30/2024	0.00 0.00	8,240,096.20 8,240,096.20	0.00	(5,810,306.02)	(5,810,306.02) (5,810,306.02)	2,429,790.18 2,429,790.18
TEXPRIME	TexPool Prime 1,235,221.85	4.80	11/30/2024	15,133.88 15,133.88	1,195,186.86 1,195,186.86	40,034.99	0.00	40,034.99 40,034.99	1,235,221.85 1,235,221.85
TXCLASS	Texas CLASS 1.03	4.82	05/31/2023 11/30/2024	0.00 0.00	1.03 1.03	0.00	0.00	0.00 0.00	1.03 1.03
TEXPOOL	TexPool 17,814,202.94	4.67	11/30/2024	52,357.73 52,357.73	1,104,013.21 1,104,013.21	16,710,189.73	0.00	16,710,189.73 16,710,189.73	17,814,202.94 17,814,202.94
LSGO	Lone Star Invest Pool - Government Overnight 69.25	4.62	11/30/2024	0.85 0.85	68.40 68.40	0.85	0.00	0.85 0.85	69.25 69.25
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 37,105,559.98	4.80	11/30/2024	402,851.15 402,851.15	24,984,170.02 24,984,170.02	15,031,456.93	(2,910,066.97)	12,121,389.96 12,121,389.96	37,105,559.98 37,105,559.98
<b>TOTAL</b>		<b>4.47</b>		<b>591,304.03</b> <b>591,304.03</b>	<b>46,956,500.02</b> <b>46,956,500.02</b>	<b>32,081,365.97</b>	<b>(8,877,781.71)</b>	<b>23,203,584.26</b> <b>23,203,584.26</b>	<b>70,160,084.28</b> <b>70,160,084.28</b>

INT & SINK FUND									
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 4,363,066.15	4.80	11/30/2024 11/30/2024	5,763.15 5,763.15	0.00 0.00	4,363,066.15	0.00	4,363,066.15 4,363,066.15	4,363,066.15 4,363,066.15
<b>TOTAL</b>		<b>4.80</b>		<b>5,763.15</b> <b>5,763.15</b>	<b>0.00</b> <b>0.00</b>	<b>4,363,066.15</b>	<b>0.00</b>	<b>4,363,066.15</b> <b>4,363,066.15</b>	<b>4,363,066.15</b> <b>4,363,066.15</b>
<b>GRAND TOTAL</b>		<b>4.57</b>		<b>1,264,636.73</b> <b>1,264,636.73</b>	<b>103,951,000.84</b> <b>103,951,000.84</b>	<b>40,693,505.13</b>	<b>(14,839,602.36)</b>	<b>25,853,902.77</b> <b>25,853,902.77</b>	<b>129,804,903.61</b> <b>129,804,903.61</b>

## Disclosure

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**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**January 27, 2025**

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

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**    None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

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

**Fiscal Implications:**

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

**Administrative Recommendation(s):**

Information only.

**Gifts, Grants, and Bequests**  
**January 27, 2025**

<b>Source of Other Revenue/In Kind Donations</b>	<b>Type</b>	<b>Amount/ Value</b>	<b>Date</b>	<b>District, Campus, or Program</b>	<b>Intended Use</b>
Lisa Niemeier	Check	\$500	12/9/2024	Lake Belton High School	Robotics Program
Kevin & Rebecca Cundiff	In-Kind	\$700	12/3/2024	North Belton Middle School	Robotics Program - 3D Printer
John Hager	Check	\$1,000.00	12/10/2024	Belton Middle School	Purchase gifts/meals for families
The Carlson Law Firm	Check	\$5,000	1/8/2025	Lake Belton High School	E-Sports
Fort Hood Area Dolphins	Check	\$14,592	12/2/2024	Swim Club	Tiger Sharks
VFW Post 4008 - Bingo Account	Check	\$500	12/16/2024	BHS Delta Program	Delta students optical exam and glasses
Heart of Texas Electric Cooperative Inc.	Check	\$500	1/9/2025	Teaching & Learning	Support students during National History Day Field Trip

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**January 27, 2025**

**Item:** Budget Amendment #4 for 2024-2025

**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**

Revenues:

- **Local (5700): \$9,414**
  - \$9,414: Insurance proceeds

Expenditures:

- **Instruction (11): (\$22,031)**
  - (\$2,891): Redistribution of funds for various needs
  - (\$19,140): Staff travel
- **Library & Media Services (12): (\$275)**
  - \$(275): Redistribution of funds for various needs
- **Curriculum & Staff Development (13): \$6,309**
  - \$169: Redistribution of funds for various needs
  - \$6,140: Staff travel
- **School Leadership (23): (\$1,065)**
  - (\$1,065): Redistribution of funds for various needs

- **Co-curricular Activities (36): (\$21,977)**
  - \$2,023: Redistribution of funds for various needs
  - (\$24,000): Game security
  
- **Facilities Maintenance & Operations (51): \$70,514**
  - \$9,414: *Insurance proceeds*
  - \$61,100: *Utilities transfer*
  
- **Security & Monitoring (52): \$26,039**
  - \$2,039: *Redistribution of funds for various needs*
  - \$24,000: *Game security*
  
- **Data Processing Services (53): (\$48,100)**
  - \$13,000: *Staff travel*
  - (\$61,100): *Utilities transfer*

The net effect of these amendments to the fund balance is \$0

**Administrative Recommendation(s):**

Approve amendments as presented.

**2024-25 Budget Amendment Proposed For Adoption By The Board Of Trustees**  
**Belton ISD - January 27, 2025**

Function	General Fund			
	Original Adopted Budget	Previously Amended Budget	Summary of Proposed Amendments	Proposed Amended Budget
<b>REVENUES</b>				
Local	\$ 49,638,740	\$ 49,638,740	\$ 9,414	\$ 49,648,154
State	91,789,048	91,789,048	-	91,789,048
Federal	1,275,000	1,275,000	-	1,275,000
	<b>142,702,788</b>	<b>142,702,788</b>	<b>9,414</b>	<b>142,712,202</b>
<b>EXPENDITURES</b>				
11 Instruction	82,799,213	82,822,051	(22,031)	82,800,020
12 Library & Media Services	1,681,820	1,681,110	(275)	1,680,835
13 Curriculum & Staff Development	3,493,446	3,466,100	6,309	3,472,409
21 Instructional Leadership	2,585,959	2,585,959	-	2,585,959
23 School Leadership	8,926,278	8,923,024	(1,065)	8,921,959
31 Guidance and Counseling Services	6,493,757	6,493,757	-	6,493,757
32 Social Work Services	190,642	190,642	-	190,642
33 Health Services	2,317,384	2,317,384	-	2,317,384
34 Student Transportation	7,445,559	7,279,040	-	7,279,040
35 School Nutrition	-	-	-	-
36 Co-curricular Activities	5,772,042	5,744,489	(21,977)	5,722,512
41 General Administration	4,234,706	4,234,706	-	4,234,706
51 Facilities Maintenance & Operations	15,320,734	15,294,234	70,514	15,364,748
52 Security and Monitoring	2,873,362	2,908,937	26,039	2,934,976
53 Data Processing Services	4,805,106	4,805,556	(48,100)	4,757,456
61 Community Services	-	-	-	-
71 Debt Service	354,683	354,683	-	354,683
81 Facilities Acquisition & Construction	-	193,019	-	193,019
93 Payments to fiscal agent	-	-	-	-
95 Payments to JJAEP	15,000	15,000	-	15,000
97 Tax Increment	750,000	750,000	-	750,000
99 Other Intergovernmental Charges	800,000	800,000	-	800,000
<b>Total Expenditures</b>	<b>150,859,691</b>	<b>150,859,691</b>	<b>9,414</b>	<b>150,869,105</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(8,156,903)</b>	<b>(8,156,903)</b>	<b>-</b>	<b>(8,156,903)</b>
Other Sources	-	-	-	-
Other Uses	-	-	-	-
<b>Budgeted/Estimated Change in Fund Balance</b>	<b>\$ (8,156,903)</b>	<b>\$ (8,156,903)</b>	<b>\$ -</b>	<b>\$ (8,156,903)</b>

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 27, 2025**

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

**Contact Person:** Melissa Lafferty

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

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

SHI Government Solutions (Video Surveillance Cameras)

Additional video surveillance cameras are needed for the addition and renovation projects at Southwest Elementary School, Lake Belton Middle School, and Belton High School. The cost is \$110,880.66. SHI participates in the TIPS Cooperative Contract.

Renewal with CDW Education for Google Workspace

Google Workspace for Education Plus is the ultimate Google Workspace edition for education. This edition includes all the enhanced security features to help the district be more proactive with digital security and gives us enhanced control over our data along with providing additional analytics. The renewal cost is \$70,000. CDW Education participates in the TIPS Cooperative Contract.

**Fiscal Implications:**

CDW Education is funded by the general fund. SHI Government Solutions is funded by the 2022 bond funds.

**Administrative Recommendation(s):**

Approve the requested expenditures as presented.

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

**January 27, 2025**

**Item:** RFP #2411-350-379 for Custodial Supplies (Chemical and Non-Chemical)

**Contact Person:** Tammy Shannon

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

RFP #2411-350-379 for Custodial Supplies (Chemical and Non-Chemical) was posted on November 10, 2024. This RFP allows for the purchase of custodial supplies on an as-needed basis. This contract will expire on January 31, 2026.

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:

Complete Supply Inc.	Pollock Investments Inc.
Gulf Coast Paper Co. (Imperial Dade)	Safeway Supply Inc.
Interboro Packaging Corp.	Smith Supply Co., LLC
Kim Paper (Choice Cleaning Supplies)	Unipak Corp.
Lindenmeyr Munroe	

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

**January 27, 2025**

**Item:** RFP #2412-100-378 for Sale of Property, Miller Heights Elementary School

**Contact Person:** Tammy Shannon

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

RFP #2412-100-378 for Sale of Property – Miller Heights Elementary School, a 40,329 square foot facility on an 8.36-acre tract of land, was advertised by *Texas Local Government Code § 272.001 et seq* on October 17, 2024. The Request for Proposal (RFP) was opened on January 9, 2025, with two submitted proposals. Following the criteria outlined in the RFP, the administration recommends accepting the proposal from the City of Belton for \$750,000.00.

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

**Fiscal Implications:**

Funds are allocated in the annual budget.

**Administrative Recommendation(s):**

The Administration recommends the Board of Trustees adopt a resolution to approve the sale of the Miller Heights Elementary School property, a 40,329 square foot facility on an 8.36-acre tract of land, to the City of Belton and authorize the Board President to execute any and all instruments appropriate or necessary to effectuate the sale of the property.

**BELTON INDEPENDENT SCHOOL DISTRICT**  
**RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY**

**Date: January 25, 2025**

**Property:** Bell County Property ID 8590 and 8957, locally known as Miller Heights Elementary School, 1110 Fairway Dr, Belton, TX 76513

**WHEREAS,** the Board of Trustees of Belton ISD is authorized to sell the surface estate of the Property under Section 11.154(a) of the Texas Education Code; and

**WHEREAS,** Board of Trustees of Belton ISD is making this resolution for the purposes of authorizing the sale of the surface estate of the Property;

**NOW, THEREFORE,** be it

**RESOLVED,** that the Board of Trustees hereby authorizes the sale of the Property in accordance with Sections 11.154(a) of the Texas Education Code to the City of Belton, and

**RESOLVED,** that the President of the Board of Trustees of Belton ISD is authorized and directed to execute any and all instruments appropriate or necessary to effectuate the sale of the Property.

**APPROVED** by the Belton ISD Board of Trustees at a meeting held on the \_\_\_\_ day of \_\_\_\_\_ 2025, in accordance with the Texas Open Meetings Act and containing a posted agenda item for deliberation regarding sale of real estate, by a vote of \_\_\_ to \_\_\_\_.

By: \_\_\_\_\_  
Manuel Alcozer, Board President

ATTEST:

By: \_\_\_\_\_  
Erin Bass, Board Secretary

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**January 27, 2025**

**Item:** Agreement with Mantis Innovation for the Procurement of Electricity Services

**Contact Person:** Michael Morgan

**Presented for:**  Action     Report Only

**Supporting Documents:**  None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

This item requests the Board to authorize the Superintendent to enter into an agreement with the Mantis Innovation to procure energy services, specifically electricity, for the District. The District used Mantis Innovation formerly known as the Energy Market Exchange (EMEX) to procure and put in place the current energy contract with TXU. The current TXU Energy contract expires in June of 2028.

Mantis Innovation will work with the District and initiate a procurement process that will lead to an electrical services contract which will begin at the end of the current contract with TXU Energy. Mantis Innovation will invite suppliers to participate in a live reverse auction for the District's electricity business based on certain parameters. Mantis Innovation will recommend to the administration the best supplier as determined through a reverse auction process. Offers made by suppliers through the process will only be good for a short time, thus requiring the Superintendent to execute an agreement with a supplier based on data submitted via the process.

The District is allowed, via membership in the State of Texas Cooperative Purchasing Program, to enter into this agreement with Mantis Innovation.

**Fiscal Implications:**

The funds will be allocated from the 2027-2028 general fund budget.

**Administrative Recommendation(s):**

Authorize the Superintendent to negotiate and enter into an agreement with Mantis Innovation for the procurement of electricity services. This authorization will expire on July 31, 2025.

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

*January 27, 2025*

**Item:** Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative

**Contact Person:** Tammy Shannon

**Presented for:**  Action     Report Only

**Supporting Documents:**    None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

The Region 10 Multi-Region Purchasing Cooperative (R10MPRC) offers several formal, legally procured bids to assist districts with their food purchasing needs.

**Fiscal Implications:**

There is no fee to join the R10MRPC. Goods procured through the co-op will be paid for with budgeted funds.

**Administrative Recommendation(s):**

Approve the Interlocal Agreement with Region 10 Multi-Region Purchasing Cooperative as presented.



**ACTION REQUIRED!**  
**Due Date: February 28, 2025**

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter “R10MRPC”) requires all Interlocal Agreements (hereafter “Agreement”) to be approved by each Recipient Agency’s (hereafter “RA”) Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the “Coordinating Entity and Fiscal Agent” for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a “membership and participation” agreement that commences on July 1<sup>st</sup> and extends through June 30<sup>th</sup> of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity’s purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called “Maestro Forecasting.”

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Sincerely,

Keri Warnick  
Program Coordinator  
[Keri.warnick@region10.org](mailto:Keri.warnick@region10.org)  
972.348.1448

Enclosures

# **INTERLOCAL AGREEMENT**

**The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.**

**This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.**

**Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.**

**The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.**

**Please return pages 3-11 of the Agreement fully executed.**

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY25-26: INTERLOCAL AGREEMENT**

***This Interlocal Agreement (hereafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled “Membership Term” below. The Member Recipient Agency (RA) is responsible for paying vendors’ invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC “Coordinating Entity and Fiscal Agent.”***

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
Belton Independent School District District/Recipient Agency (RA)	014-903 RA County District Number	00045 RA ID (WBSCM #)

**STATEMENT OF SERVICE’S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members’ bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- |                                                                                   |                               |
|-----------------------------------------------------------------------------------|-------------------------------|
| 1. USDA Foods for Further Processing (USDA Processed Commodities)                 | 8. Fresh Bread                |
| 2. Full-Line Grocery Distributor (to include processed commodities)               | 9. Milk Full-Service Delivery |
| 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) | 10. Ice Cream Novelties       |
| 4. Small Wares                                                                    | 11. Chips and Snacks          |
| 5. Kitchen Chemicals & Cleaning Products (products)                               | 12. Beverages (contained)     |
| 6. Sanitation System & Safety Training (services)                                 | 13. Dispensed Fruit Beverages |
| 7. Fresh Produce & Raw Meats                                                      | 14. Coffee Bar Products       |
|                                                                                   | 15. Milk Coolers              |
|                                                                                   | 16. GDSN Connection Software  |
|                                                                                   | 17. Armored Car Services      |

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
  - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
  - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
  - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
  - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
  - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
  - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
  - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
  - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

**Cooperation and Access.** Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

**Primary and Secondary Contact.** The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

**Limitations of Liability.** The Fiscal Agent, its endorsers, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

**PARTY ROLES AND RESPONSIBILITIES:**

***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
  - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

***Role of the RA:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
  - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - d. The RA shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

**BID PARTICIPATION SELECTIONS for SY 2025-2026**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

	Full-Line Grocery, NOI/FFS Distributor
	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
	Ice Cream Novelties
<b>X</b>	Beverages (container)
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
	Dispensed Fruit Beverages
	GDSN Connection Software

	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
	Coffee Bar Products
	Milk Coolers
	Armored Car Services

Please provide us with your district's main address as listed on your website or in the directory:

**Belton ISD**

District Name

**School Nutrition**

Campus/Bldg. Name

**1220 Huey Drive**

Street Number & Name

**Belton**

City

**TX**

State

**76513**

Zip Code

**Interlocal Agreement for SY 2025-2026  
Signature and Authorization Form**

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, \_\_\_\_\_ and the Region 10 Education Service Center/Fiscal Agent  
District Name/Recipient Agency (RA)

enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

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Belton Independent School District	Region 12	13,690
District/ Name	ESC Region	2024-2025 Enrollment
21	Bell	
# Of Participating Campuses	County/Counties in Which Campuses are Located	
Chris Teager	x	1-22-2025
Printed Name: Primary Foodservice Contact	Signature: Primary Foodservice Contact	Date Signed
chris.teager@bisd.net		254-215-2190
Email: Primary Contact		Phone: Primary Contact
Tammy Shannon	tammy.shannon@bisd.net	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
254-215-2176		
Phone: Secondary Foodservice Contact		

**Board of Director Approval (or authorized rep): Signature Below or Meeting Minutes are acceptable.**

Printed Name: Authorized Board Director (or Authorized Representative)	
x	
Signature: Authorized Board Director (or Authorized Representative)	Date Signed

**Below Area: For Region 10 MRPC Use Only**

	Keri Warnick	
R10MRPC Authorized Signature	R10MRPC Contact Person	Date Signed
Program Coordinator	972-348-1448	
Title of Contact Person	Office Phone	

## Bids Overview

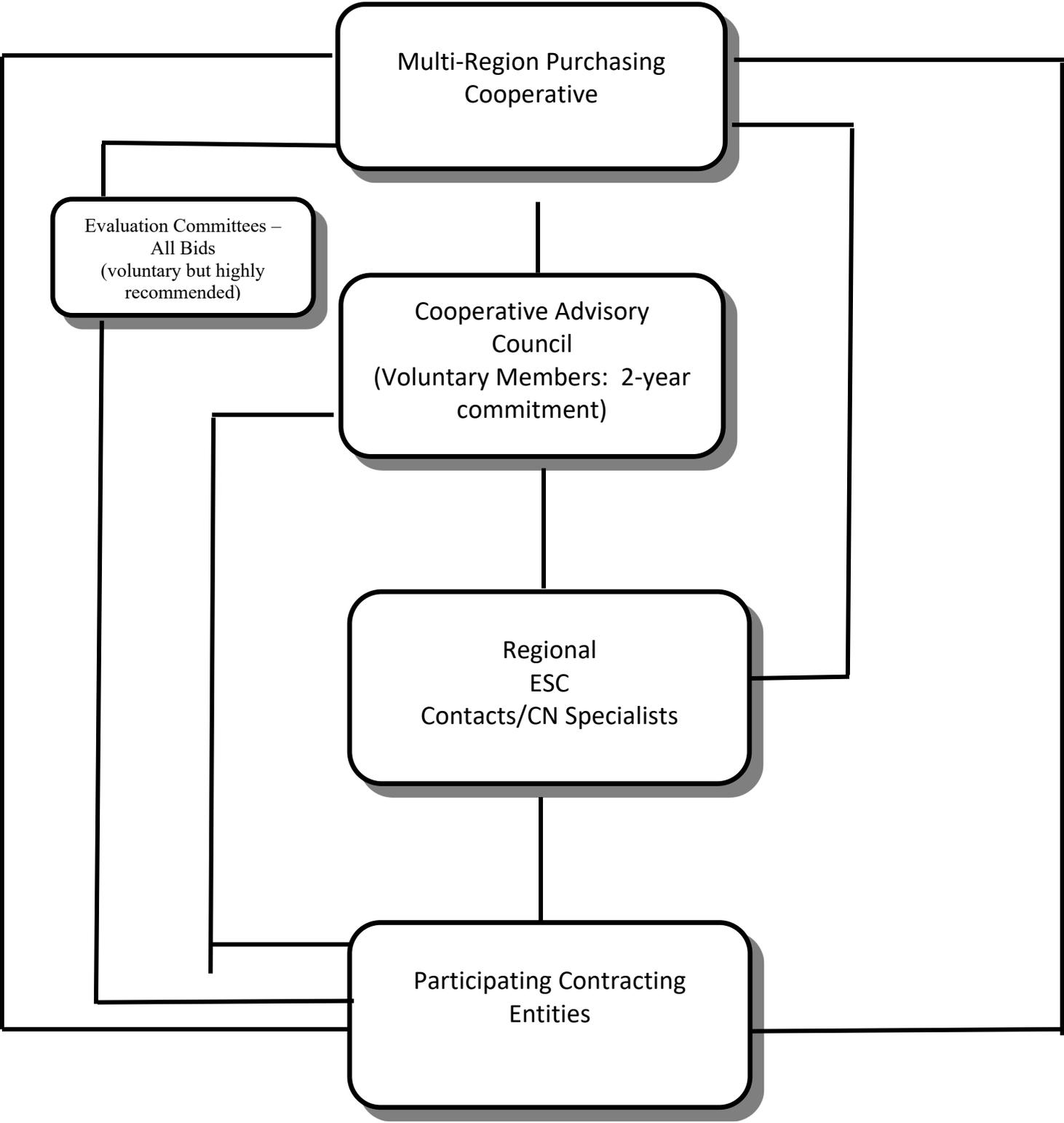
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative



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

***January 27, 2025***

**Item:** Contract with Bell County Office of Elections Administration for Election Services for the May 3, 2025 Trustee Election

**Contact Person:** Malinda Golden

**Presented for:** Action  Report Only

**Supporting Documents:** None  Attached  Provided Later

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**District Goal or Objective Addressed:**

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

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

**Background Information:**

The Bell County Office of Elections Administration has provided a contract for election services for the May 3, 2025 trustee election. The proposed contract is attached which includes, but is not limited to, rental of voting equipment, programming, election supplies, technical support and repairs. Belton ISD will be responsible for all other aspects of administering the election to include preparation and publication of orders/notices, ballot language and election workers.

**Fiscal Implications:**

Belton ISD will be responsible for its specific contracted expenses and could also be invoiced a pro-rata share of the total of all costs incurred by Bell County in connection with services of elections of other entities held at the same time as planned for in the 2024-2025 budget.

**Administrative Recommendation(s):**

Approve contract with Bell County for election services as presented.



**Bell County**  
**The Office of Elections Administration**  
*Dr. Desi Roberts, Elections Administrator*

550 E. 2<sup>nd</sup> Ave  
P.O. Box 1629  
Belton, Texas 76513  
254.933.5774  
Fax 254.933.6754  
Elections@BellCounty.Texas.gov  
Voter.Registration@BellCounty.Texas.gov

**CONTRACT SERVICES FOR MAY 3rd, 2025 (CITY AND SCHOOLS) ELECTIONS**

THIS Contract for Election Services is between the Bell County Elections Administrator and political subdivisions, namely ( ) located entirely or partially inside the boundaries of the Bell County Elections Department. This is a General Service Contract and can be customized with specifics if both parties agree to certain required election services. This Contract is made pursuant to Texas Election Code Sections 31.092 and 281.002 and Texas Education Code Section 11.0581 for an election to be held on May 03, 2025, and administered by the specific political subdivision with requested services from **Dr. Desi Roberts, Bell County Elections Administrator**. This Contract supersedes any prior contracts and agreements to conduct election services between the Participating Authority and the Bell County Elections Office. Participating Authorities who desire to utilize Bell County Elections Services shall return this contract-signed application for the Political Subdivision Election outlining specific requests **on or before January 10, 2025**. Send all documents to [jeannette.compean@bellcounty.texas.gov](mailto:jeannette.compean@bellcounty.texas.gov) and [desi.roberts@bellcounty.texas.gov](mailto:desi.roberts@bellcounty.texas.gov). Throughout this period, open accessibility and communication shall be maintained.

**RECITALS**

**WHEREAS**, each Participating Authority who plans to hold an election on May 03, 2025;

**WHEREAS**, Bell County owns an electronic voting system, the Election System and Software (ES&S) EVS 6110 voting system, which includes the DS200 precinct scanner, and the ExpressVote ballot marking device and has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The Participating Authorities desire to use Bell County's electronic voting system, to compensate Bell County for such use, and to share in certain other expenses connected with the elections in accordance with the applicable provisions of Chapters 31 and 281 of the Texas Election Code, and Health and Safety Code respectively as amended, and

**NOW THEREFORE**, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

**I. ADMINISTRATION**

The Participating Authorities agree to hold their specific Election with particular services requested from the Bell County Elections Department in accordance with applicable provisions of the Texas Election Code and this Contract. The Participating Authorities coordinate, supervise, and operate all aspects of administering the Election. The Elections Administrator's services may include voting equipment rental, ballot/equipment programming (*if contracted*), supplies, repairs, and technical support. The List of Registered Voters would be provided without cost.

It is understood that other political subdivisions and districts may wish to participate in the use of Bell County's electronic voting system, and it is agreed that the Elections Administrator may enter into other contracts for election services for those purposes, on terms and conditions generally similar to those outlined in this Contract. The Elections Administrator will provide voter registration checks and similar support to the polling sites.

**II. LEGAL DOCUMENTS**

Each Participating Authority shall be responsible for preparing, adopting, and publishing all required election orders, resolutions, notices, and other pertinent documents required by the Texas Election Code and/or the Participating Authority's governing body, charter, or ordinances. All timelines and deadlines outlined in the *Election Law Calendar located at <https://www.sos.state.tx.us/elections/voter/important-election-dates.shtml#2025>* will be enforced.



**Bell County**  
**The Office of Elections Administration**  
*Dr. Desi Roberts, Elections Administrator*

550 E. 2<sup>nd</sup> Ave  
P.O. Box 1629  
Belton, Texas 76513  
254.933.5774  
Fax 254.933.6754  
Elections@BellCounty.Texas.gov  
Voter.Registration@BellCounty.Texas.gov

Preparation of the necessary materials for notices and the official ballot language shall be the responsibility of each Participating Authority, including providing the text in English and Spanish. Each Participating Authority shall provide a copy of their respective election orders and notices to the Elections Administrator. The Elections Administrator will proceed with programming or other requirements without Participating Authorities who fail to meet established deadlines.

### **III. NONPERFORMANCE**

The Elections Administrator will inform each Participating Authority of any concerns or deficiencies in their obligations under this Contract. The Elections Administrator may set a reasonable period to cure or obtain adequate assurance that any such issues or deficiencies will be timely addressed and corrected.

The Participating Authority's failure to cure problems or deficiencies related to its obligations, duties, and responsibilities per all terms and conditions of this Agreement will be considered in any future contracts with the Elections Administrator. Any Participating Authority failing to perform will reimburse the Elections Administrator for additional costs and expenses to Bell County, including all costs associated with interference in conducting the election.

### **IV. VOTING LOCATIONS**

The Participating Authority is responsible for all aspects of their voting locations. Voting locations shall comply with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA).

### **V. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL**

The Elections Administrator may provide election training for election workers. The Participating Authority will take the necessary steps to ensure that all election judges appointed for the Election are eligible to serve and meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.

The Elections Administrator may employ other personnel necessary to support the services for the election, including such part-time help, who will be compensated at the hourly rate set by Bell County in accordance with Election Code Sections 32.091, 32.092, 83.052, and 87.005 and reimbursed by the Participating Authorities.

Per Sec. 31.098 of the Texas Election Code, the Elections Administrator is authorized to contract with third persons for election services and supplies. The Elections Administrator will pay the actual cost of such third-person services and supplies and be reimbursed by the Participating Authorities.

### **VI. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT**

The Elections Administrator shall arrange with the Participating Authority for all contracted voting equipment, including, but not limited to, Bell County's electronic voting system and voter registration lists. The Elections Administrator will conduct internal testing of the electronic equipment; this test shall not replace the requirement outlined by Chapters 128 and 129 of the Texas Election Code.

The Elections Administrator may agree to conduct equipment internal testing, and programming and receive reimbursement for ordering the election programs for Participating Authorities. The Participating Authority shall conduct the Public Logic and Accuracy testing outlined in the Texas Election Code with assistance from the Elections Administrator.

### **VII. EARLY VOTING**

The Participating Authorities are responsible for all aspects of conducting Early Voting following the Texas Election Code. The Elections Administrator may receive applications for Early Voting ballots to be voted by mail per Chapters 31 and 86 of the Texas Election Code. Any requests for Early Voting ballots to be voted by mail will be forwarded to the Participating Authorities immediately for processing.



**Bell County**  
**The Office of Elections Administration**  
*Dr. Desi Roberts, Elections Administrator*

550 E. 2<sup>nd</sup> Ave  
P.O. Box 1629  
Belton, Texas 76513  
254.933.5774  
Fax 254.933.6754  
Elections@BellCounty.Texas.gov  
Voter.Registration@BellCounty.Texas.gov

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**VIII. EARLY VOTING BALLOT BOARD**

The Participating Authorities shall be responsible for all aspects of the Early Voting Ballot Board (EVBB) to process Absentee and Provisional Ballots.

**IX. CENTRAL COUNTING STATION AND ELECTION RETURNS**

The Elections Administrator will not establish or operate a central counting station, therefore participating Authorities will be responsible for the tabulation and accumulation of vote totals.

**X. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE BELL COUNTY**

Bell County Elections will consider conducting elections in territories outside of Bell County on a case-by-case basis.

**XI. RUNOFF ELECTIONS**

Each Participating Authority shall have the option of extending the terms of this Contract through its runoff election, if applicable. In the event of such a runoff election, the terms of this Contract shall automatically extend unless the Participating Authority notifies the Elections Administrator in writing within three business days of the original election.

**XII. ELECTION EXPENSES AND ALLOCATION OF COSTS**

**Charges.** In consideration for the election services provided hereunder by the Elections Administrator, the Participating Authorities will be charged a share of election service costs, not including the voting equipment lease.

- a) **Election Costs.** Each Participating Authority's share of election costs will be a pro-rata share of the total of all costs incurred by the Elections Administrator in connection with the services of elections of other entities held at the same time as the election, i.e. (*Technicians, hot spot devices, equipment delivery, printing supplies, etc.*).
- b) Each Participating Authority will be responsible for its specific contracted expenses (*equipment rentals or any other negotiated service.*)
- c) Lease of Voting Equipment. Per Texas Election Code Section 123.032(d), the Bell County Commissioners Court has established the following prices for leasing county-owned voting equipment:
  - \$20.00 per day ExpressVote Ballot Marking Device
  - \$20.00 per day DS200 Precinct Scanner
  - \$20.00 per day Electronic pollbook.

The Elections Administrator shall deposit all funds payable under this Contract into the appropriate fund(s) within the Bell County treasury in accordance with Election Code Section 31.100.

**XIII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION**

Any Participating Authority may withdraw from this Contract for Election service should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code. Election services are contingent only with a direct contract with the Elections Administrator.

**XIV. RECORDS OF THE ELECTION**

The Participating Authority shall designate a general custodian of the voted ballots and all records of the Election as authorized by Section 281.010 of the Texas Election Code.



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**XV. RECOUNTS OR CONTESTED ELECTION**

The Elections Administrator agrees to provide advisory services to each Participating Authority as necessary to conduct a proper recount.

**XVI. MISCELLANEOUS PROVISIONS**

1. The Elections Administrator shall file copies of this document with the Bell County Treasurer and the Bell County Auditor in accordance with Section 31.099 of the Texas Election Code.
2. Nothing in this Contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this Contract or a violation of the Texas Election Code.
3. This Contract shall be designed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Bell County, Texas.
4. In the event that one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
5. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
6. The waiver by any party of a breach of any provision of this Contract shall not operate as or be construed as a waiver of any subsequent breach.
7. Any amendments of this Contract shall be of no effect unless in writing and signed by all parties hereto.
8. Participating Authority agrees to act in good faith in the performance of this agreement and shall immediately contact and notify the Elections Administrator of any potential problems or issues relevant to the subject matter of this Contract.

**XVII. COST ESTIMATES AND DEPOSIT OF FUNDS**

The Elections Administrator will attach an itemized invoice with this Contract based on the expenses directly attributable to the services the Elections Administrator provides.

**XVIII. SIGNATURE PAGE**

WITNESS BY MY HAND THIS THE DAY OF \_\_\_\_\_, 2025.

ELECTIONS ADMINISTRATOR:

\_\_\_\_\_  
*Dr. Desi Roberts, Elections Administrator*

WITNESS BY MY HAND THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

**PARTICIPATING AUTHORITY:** Name of Participating Authority: \_\_\_\_\_

(By)Printed Name: \_\_\_\_\_

Signature/Title: \_\_\_\_\_



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**The Office of Elections Administration**  
*Dr. Desi Roberts, Elections Administrator*

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**TO:** Participating Entities  
**FROM:** Bell County Elections Administrator  
**RE:** Estimated cost for May 03, 2025, Uniform Elections  
**DATE:** 11.21.2024

**ITEMIZED EXPENSES**

Description	Unit Price	Amount
Administrative Fee	\$ 1000.00	\$ <b>1000.00</b>
Poll Presiding and Alternate Judges	86 x \$17.00 avg. x wk. Hrs.	\$ 00
Poll Workers (Clerks)	190 x \$15.00 avg. x wk. Hrs.	\$ 00
Technicians <i>(if requested)</i>	5 x (\$15 avg((OT)). x 20 Hrs.	\$ <b>1500.00 (CS)</b>
Polling Site Rental	N/A	\$ 00
Public L&A Test legal notice publication	N/A	\$ 00
Equipment Delivery	4 x \$30 avg. X 8 hours	\$ <b>960.00 (CS)</b>
<b>ELECTION EQUIPMENT</b>		
Use of DS850 tabulating equipment as per TEC Sec.'s 214.044, 215.002		
AT&T/Verizon Hot Spot Cards (\$50 x ePollbooks)	\$ 50.00 each	\$ TBD
<b>ELECTION PROGRAMMING (for 625 election equipment)</b>		
Candidate/Responses @ \$8.40	<b>REQUESTS</b>	
ExpressVote ENG Candidates / Yes-No @ \$10.75		
ExpressVote ENG Contest/Issues @ \$17.85		
ExpressVote SPA Candidates / Yes-No @ \$10.75		
ExpressVote SPA Contest/Issues @ \$17.85		
Media Burn: Flashcards @ 5.00 each (250)	\$ 5000	TBD
ExpressVote ENG/SPA Props/Amends @ \$42.10		
Use of DS200 <i>(without programming)</i>	\$ 20.00 each (per day)( )	
Use of Electronic Poll Books <i>(without programming)</i>	\$ 20.00 each (per day)( )	
Use of ExpressVote <i>(without programming)</i>	\$ 20.00 each (per day)( )	
Technical Support (2 days) (ES&S) for Central Count Station		
<b>BALLOTS</b>		
Official Election Day Ballots - Absentee	\$ 0.26 ( )	TBD
Official Election Day Ballots - Election Day	\$ 0.26 ( )	TBD
Official Election Day Ballots - Coding	\$ 0.26 ( )	TBD
Official Election Day Ballots - Sample	\$ 0.26 ( )	TBD
Official Election Day Ballots - Test	\$ 0.26 ( )	TBD
Printing Supplies <i>(Outsource)</i>	\$ 200.00	\$ <b>200.00 (CS)</b>
Ballot Card Stock (0.1050 per)	<b>EV: ED:</b>	TBD
Flat Fee for Supply Kits (EV: 7, ED: 42) \$25	\$	TBD
Elections Sites Supply Kits <i>(EV: \$70 x # of sites &amp; ED: \$70 x # of sites)</i>	\$	TBD
Postage for Ballot By Mail	00	\$ 00
Shipping & Handling	\$ <b>500.00</b>	\$ <b>500.00 (CS)</b>
	<b>Amount Due</b>	\$ <b>TBD</b>

CS: Cost Sharing with all Entities; TBD: To be determined (quantity based on ballot requirement)

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

**January 27, 2025**

**Item:** Resolution Concerning Payments to District Employees During Emergency Closure Due to Inclement Weather and Reduction in Educator Required Days of Service

**Contact Person:** Todd Schiller

**Presented for:**  Action     Report Only

**Supporting Documents:**     None     Attached     Provided Later

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**District Goal or Objective Addressed:**

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

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

**Background Information:**

BISD facilities were closed on January 21, 2025 due to inclement weather. Per policy DEA(LOCAL), adopting a resolution will allow all employees to be paid for these closures serving the purpose of maintaining morale and retention of employees, providing equity between employees who did not work and employees who provided emergency-related services during closure, and also recognizing the services of essential staff. In addition, the resolution reduces the required number of service days for a teacher from 187 to 186 days with no impact to pay.

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

Approve the resolution concerning payments to District employees during emergency closure due to inclement weather as presented.

**RESOLUTION OF THE BOARD OF TRUSTEES OF BELTON  
INDEPENDENT SCHOOL DISTRICT CONCERNING PAYMENTS TO DISTRICT  
EMPLOYEES DURING EMERGENCY CLOSURE DUE TO INCLEMENT WEATHER  
AND REDUCTION IN EDUCATOR REQUIRED DAYS OF SERVICE**

WHEREAS the Belton Independent School District was closed on January 21, 2025 due to an emergency caused by inclement weather;

WHEREAS the Belton ISD Board of Trustees acknowledges that during an emergency closing, most District employees are instructed not to report for work, and other employees may be called upon to provide emergency-related services;

WHEREAS employees who are instructed not to report to work may suffer a loss of pay unless the workdays are made up at a later date;

WHEREAS a need exists to address wage payments for employees who are idled and for employees who are required to work during emergency closings;

WHEREAS, the Board determines there is a public purpose served and a benefit to Belton ISD to demonstrate support for its employees, enhance employee morale, and support retention of employees;

WHEREAS, the Board further determines that compensating all employees of Belton ISD at their regular hourly or daily rate of pay, according to the duty schedule they otherwise would have worked during the time the District was closed, serves the public purposes of maintaining morale, reducing turnover, and ensuring continuity of District staffing when schools reopen; and

WHEREAS the Board further determines that continuing wage payments to all employees, contractual and noncontractual, salaried and non-salaried, who suffer a loss in pay due to an emergency closing, serves the public purposes;

WHEREAS, certain nonexempt employees were requested by their supervisors to work and perform various duties to support Belton ISD while it was closed January 21, 2025;

WHEREAS, the Board determines that paying nonexempt employees who were called on to work during the emergency closing due to inclement weather both (1) their regular rate for actual hours worked, plus (2) their regular rate of pay according to the duty schedule they otherwise would have worked that day, serves the public purposes of maintaining morale, providing equity between idled employees and employees who provide emergency-related services, and recognizing the services of essential staff;

WHEREAS, Texas Education Code Section 21.401(c-1) provides that, if a district anticipates providing less than 180 days of instruction for students during a school year, as indicated by the district's academic calendar, the district may reduce the number of days of educator service required proportionately; and

WHEREAS, the District anticipates providing 170 days of instruction for students for the 2024-2025 school year.

**NOW THEREFORE BE IT RESOLVED**

1. All the above paragraphs are incorporated into and made a part of this resolution.
2. The Board authorizes wage payments to all employees, at their regular hourly or daily rate of pay, according to the duty schedule they otherwise would have worked on January 21, 2025 when the District was closed due to an emergency caused by inclement weather.
3. The Board further authorizes wage payments, in addition to those in Paragraph 2 above, to nonexempt employees who were required to work during the emergency closures equal to their regular hourly or daily rate of pay for actual hours worked on January 21, 2025.
4. The minimum number of days of educator service is reduced to 186, pursuant to Texas Education Code Section 21.401(c-1).
5. The above Resolution is passed and adopted the 27<sup>th</sup> day of January, 2025, by the Board of Trustees.

Approved the 27<sup>th</sup> day of January, 2025.

By \_\_\_\_\_  
Manuel Alcozer, President  
Belton ISD

Attest:

By \_\_\_\_\_  
Erin Bass, Secretary  
Belton ISD

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

**January 27, 2025**

**Item:** Texas Association of School Board’s Initiated Localized Policy Update 123 – 2nd Reading

**Contact Person:** Malinda Golden

**Presented for:**  Action     Report Only

**Supporting Documents:**     None     Attached     Provided Later

**District Goal or Objective Addressed:**

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

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

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

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

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

**Background Information:**

Update 123 includes twelve LOCAL policy recommendations to address the legislative changes from the 88th Legislature, Regular Session; other revisions resulting from legislation enacted during the special session, and revisions based on updates to the Texas Administrative Code.

No local changes are proposed to the one LOCAL policy addition identified here. The Policy Committee reviewed this policy on 1st reading at its meeting on Wednesday, January 15, 2025.

1. CQC(LOCAL) ADD: Technology Resources - Equipment

**Fiscal Implications:**

None

**Administrative Recommendation(s):**

The Administration recommends that the Board add or revise this LOCAL policy as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 123.

With this policy, the Board adopts the model health and safety guidelines for the effective integration of digital devices in schools that have been developed by the Texas Education Agency and the Health and Human Services Commission.

The Superintendent shall develop regulations that implement these guidelines.