



## **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 March 24, 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**

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- A. Student Pledges - High Point Elementary School
- B. Student Showcase - Belton High School Theater
- C. Theatre in Our Schools Month
- D. Texas Theatre Scholar Award
- E. National Merit Finalists
- F. Business Professionals of America State Qualifiers
- G. Family, Career and Community Leaders of America (FCCLA) State Qualifiers
- H. Health Occupations Student Association (HOSA) State Qualifiers
- I. SkillsUSA State Qualifiers
- J. Technology Student Association State Qualifiers

K. VEX Robotics State Qualifiers	
L. YMCA Youth and Government Judicial State Qualifiers	
M. Temple Rotary Educator of the Month	12
N. Department Showcase - Business Services	
O. Community Partner Recognition - Don Ringler Automotive	
<b>3. Public Comments Regarding Items on the Agenda</b>	
<b>4. Action Items</b>	
A. Consider, Discuss, and Take Appropriate Action Regarding Certification of Unopposed Candidates and Order of Cancellation for Area 1 & 5 for the May 3, 2025 Trustee Election	13
B. Consider, Discuss, and Take Appropriate Action Regarding Budget Assumptions for Fiscal Year 2025-2026	16
C. Consider, Discuss and Take Appropriate Action Regarding RFP #2503-100-386 for Driveway & Storm Drainage Easements	21
D. Consider, Discuss and Take Appropriate Action Regarding a Resolution Authorizing the Granting of Easements	23
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D. Budget Amendment #6 for 2024-2025	101
E. Supply, Equipment, and Service Bids	

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5. RFQ #2502-600-382 for Engineering Services for MEP Improvements	115
F. Renewal of Memorandum of Understanding with Tarleton State University	117
<b>7. Board Requests for New Information and/or Reports</b>	
<b>8. Public Comments Regarding Non-Agenda Items</b>	
<b>9. 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	
1. Consider Superintendent Recommendation Regarding Termination and Suspension Without Pay Pending Termination of Estevan Banda, Probationary Contract Employee	
2. Consider Superintendent Recommendation Regarding Termination and Suspension Without Pay Pending Termination of Logan Demeny, Term Contract Employee	
C. Consultation with Attorney - Texas Government Code, Section 551.071	
D. Discussion of Districtwide Intruder Detection Audit Report Finding - Texas Government Code, Section 551.076	
<b>10. Reconvene in Open Session and Take Action, if any, on Items Discussed in Closed Session</b>	
<b>11. Action Items</b>	
A. Propose Termination and Suspension Without Pay Pending Termination of Estevan Banda, Probationary Contract Employee	121

B. Propose Termination and Suspension Without Pay Pending  
Termination of Logan Demeny, Term Contract Employee

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12. **Adjourn**

**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**March 24, 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 – High Point Elementary School**

This evening, the pledges were led by High Point Elementary students Kingston Filaponga and Ziyon Turner.

First-grader Kingston loves reading and enjoys staying active outside of school by jumping on his trampoline, running, and visiting the park or swimming pool. His friends would describe him as smart, kind, a great friend, and super funny.

Third-grader Ziyon enjoys playing on her tablet and visiting the mall. Her favorite subject is math, and her friends describe her as funny and amazing.

**Student Showcase – Belton High School Theatre**

Tonight's showcase is presented by the Belton High School Theatre Department.

The first performance is from the Texas Thespians National Qualifying Duet scene from *Rosencrantz and Guildenstern Are Dead* featuring Matthew Farwell and Gabe Rodriguez. They are both senior members of the BHS theatre department and have been involved with BISD theatre since middle school at SBMS and BMS.

The second performance is "The I Love You Song" from *The 25th Annual Putnam County Spelling Bee* featuring Anaise Lopez-Rodriguez, Jojo Fogle, Ava Novak &

Audrena Ativalu. All are senior members of the BHS theatre department and have received top honors at the Texas Thespian Festival. They are led by theatre instructor Melissa Stuhff.

### **Theatre in Our Schools Month**

Belton ISD is recognizing March as Theatre in Our Schools Month with a proclamation, emphasizing the importance of theatre education in fostering creativity, collaboration, and confidence among each and every student. Theatre programs offer valuable opportunities for self-expression, problem-solving, and teamwork, enhancing both academic and personal growth.

We appreciate the dedicated educators, students, and supporters who make theatre an integral part of our schools. Thank you for your commitment to the performing arts!

### **Texas Theatre Scholar Award**

Five Belton High School students are being recognized for earning the Texas Theatre Scholar Award. Congratulations to Anaise Lopez-Rodriguez, Evelyne Morrow, Eilee Whitt, Finn Mauk, and Maddison Frazier for their achievement and commitment to theatre!

This prestigious designation honors students who have demonstrated excellence in both academics and theatre. To qualify, recipients must maintain a minimum 3.0 GPA, actively participate in their theatre program, and uphold high standards of character and leadership. Their dedication to the arts and academics has met or exceeded the rigorous requirements for this award.

Guided by their dedicated theatre instructor, Melissa Stuhff, these students have shown outstanding passion and dedication in their craft.

### **National Merit Finalists**

Congratulations to Steven Melo Arantes and David Shelburne from Belton High School for being named finalists in the 2024 National Merit Scholarship Program. They are among 15,000 high school students across the country to achieve this prestigious recognition. To earn this distinction, they submitted applications highlighting their academic achievements, extracurricular involvement, leadership skills, and awards. This is one of the highest honors a high school student can receive.

### **CTE State Qualifiers**

CTE students from across the district have been competing in local competitions and we are pleased to share that over 160 of these students have qualified for state competitions.

## **Business Professionals of America State Qualifiers**

The WSAP prepares students to succeed and assesses real-world business skills and problem solving abilities in finance, management, IT and computer applications. It is BPA's showcase program and facilitates students demonstrating their career skills at regional, state and national conferences in more than 90 competitive events. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these 24 categories:

- Administrative Support Team
- Advanced Spreadsheet Applications
- Banking & Finance
- Financial Analyst Team
- Health Research Presentation
- Payroll Accounting
- Personal Financial Management
- Fundamental Spreadsheet Applications
- Database Applications
- Business Law & Ethics
- Computer Security
- C++ Computer Programming
- Java Computer Programming
- SQL Database
- Linux OS Fundamentals
- Python Programming
- Fundamentals of Web Design
- Computer Modeling
- Small Business Management
- Prepared Speech
- Individual Presentation
- Medical Coding
- Health Administration Procedures
- Health Research Presentation

## **Family, Career and Community Leaders of America (FCCLA) State Qualifiers**

Through participation in Competitive Events, FCCLA Members acquire industry insights and employable skills required to thrive in the 21st Century. Members can select from over 50 Competitive Events that employ skills and knowledge learned through Family and Consumer Sciences (FCS) education. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these 4 categories:

- Baking & Pastry
- Early Childhood Education Level 3
- Texas Serving Up Success Level 2
- Texas Serving Up Success Level 3

## **Health Occupations Student Association (HOSA) State Qualifiers**

Competitive events are designed to motivate HOSA members to improve their knowledge and skills. HOSA provides a national competitive events program as a means of recognizing those students who are willing to pursue excellence by preparing for competition and having the determination to attend a conference and participate in a competitive event. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these 12 categories:

- Clinical Lab Science
- Clinical Specialty
- Healthcare Issues
- Life Support Skills
- Healthcare Issues Exam
- Medical Assisting
- Medical Spelling
- Nutrition
- Personal Care
- Phlebotomy
- Physical Therapy
- Research Poster

## **SkillsUSA State Qualifiers**

SkillsUSA is the #1 workforce development organization for students. Empowering students to become skilled professionals, career-ready leaders and responsible community members. SkillsUSA students sharpen their skills through competitions created and judged by industry. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these 16 categories:

- Automotive Service Technology
- Automotive Tool ID
- Crime Scene Investigation
- Culinary Arts
- EMT
- First Aid CPR
- 1-2 Tier Cakes
- 3-5 Tier Cakes
- Audio Production
- Film
- Photography
- T-Shirt Design
- Video Production
- Carpentry
- Construction Tool ID
- Teamworks

## **Technology Student Association State Qualifiers**

The Technology Student Association (TSA) is a national non-profit career and technical student organization (CTSO) of middle and high school students engaged in science, technology, engineering, and mathematics (STEM). TSA competitions provide an opportunity for students to take learning beyond the classroom and explore topics of career interest. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these 10 categories:

- Audio Podcasting
- Architecture
- Children's Stories
- Coding
- Future Technology & Engineering Teacher
- Robotics
- Systems Control Technology
- Technology Bowl
- Music Production
- Architectural Design

## **VEX Robotics State Qualifiers**

The VEX Robotics competition prepares students to become future innovators who are interested in pursuing STEM-related careers. VEX competitions capitalize on the motivational effects of competitions and robotics to help all students create an identity as a STEM learner. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these categories:

- UAV's (Unmanned Aerial Vehicle) - Drones
- Robotics

## **YMCA Youth and Government Judicial State Qualifiers**

YMCA's Youth and Government Judicial Competition focuses on Appellate Court and Mock Trial competitions. Participating students enhance their skills in advocacy, critical thinking, and legal reasoning, preparing them for future endeavors in legal and civic fields. Belton ISD proudly recognizes our students and staff who have advanced to the state-level in these categories:

- Appellate Attorney
- Appellate Justice
- Mock Trials Justice

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

Lorin Rhodes is being recognized by the Temple Rotary Club as the Rotary Educator of the Month for March for her outstanding service to Belton ISD. Lorin serves as a reading interventionist at Hubbard Branch Elementary School. She is in her 20th year in education with 3 of those years being in Belton ISD.

Daren Ramesar, Assistant Principal at Hubbard Branch Elementary, stated the following about Ms. Rhodes:

I am honored to nominate Mrs. Rhodes for Rotary Educator of the Quarter (or month). As our lead interventionist at Hubbard Branch Elementary, she has consistently demonstrated an extraordinary commitment to fostering a love for reading and empowering students to become confident, lifelong learners.

Mrs. Rhodes creates a dynamic and engaging learning environment where every student feels valued and supported. Through research-based teaching methods, such as small group reading with a focus on phonological and phonemic awareness, she has transformed reluctant readers into enthusiastic learners. Her ability to tailor lessons to meet the unique needs of each student showcases her deep understanding of literacy education and unwavering dedication to student success.

Beyond the classroom, Mrs. Rhodes has driven our school's MTSS (multi-tiered system of supports) initiatives by managing academic intervention processes, helping the campus identify students with additional needs, and mentoring students and staff in behavior regulation and management. She not only impacts students' reading abilities and social-emotional well-being, but also connects with their families to improve the student's outcomes outside of school and in the community.

Students, parents, and coworkers vouch for Mrs. Rhodes' compassion, knowledge, patience, and ability to touch the lives of others. She is an exceptional educator and learner, as she is currently working toward earning her Diagnostician certification so that she can continue to identify students' needs.

This is a well-deserved honor for Mrs. Rhodes!

### **Department Showcase - Business Services**

This month, we are recognizing the Business Services team for their essential role in supporting students and staff. Their responsibilities include processing vendor payments, managing 54 payrolls annually, handling purchase orders, soliciting bids, fulfilling work orders, and delivering food and custodial supplies to campuses.

Their commitment to financial transparency has earned them top honors from the Government Finance Officers Association and the Association of School Business Officials International.

Led by CFO Melissa Lafferty, this 22-member team ensures smooth operations across accounts payable, payroll, purchasing, federal programs, the print shop, and the warehouse. We appreciate their dedication!

### **Community Partner Recognition - Don Ringler Automotive**

Tonight, we recognize Don Ringler as our Community Partner Recognition. Don Ringler Toyota generously donated over \$41,000 in new automotive parts to Belton High School

and Lake Belton High School, providing students with hands-on experience using industry-standard materials. As an employer of Belton ISD students in its automotive department, Don Ringler actively supports career development by selecting schools for donations and fostering future automotive professionals. This partnership strengthens career readiness, aligns programs with industry needs, and equips students with the skills to succeed. We are incredibly grateful for their support.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

None.

**Belton Independent School District**  
***Board of Trustee Meeting Agenda Item***  
***March 24, 2025***

**Item:** Temple Rotary Educator of the Month

**Contact Person:** Jennifer Ramirez

**Presented for:**  Action  Report Only

**Supporting Documents:**  None  Attached  Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

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This is a well-deserved honor for Mrs. Rhodes!

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

Honor Lorin Rhodes for her service to Belton ISD. 12

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

**March 24, 2025**

**Item:** Certification of Unopposed Candidates and Order of Cancellation for Area 1 and Area 5 for the May 3, 2025 Trustee Election

**Contact Person:** Dr. Malinda Golden

**Presented for:**  Action     Report Only

**Supporting Documents:**     None      Attached     Provided Later

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**District Goal or Objective Addressed:**

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

**Background Information:**

State law allows entities without contested elections to avoid election costs by certifying the candidates as elected.

The Board set the Trustee Election for Saturday, May 3, 2025, at a special meeting on February 13, 2025. The last day to file for a place on the ballot for the General Election was February 14 and the deadline to file for a write-in candidate was February 18.

Two documents require Board consideration:

- The Certification of Unopposed Candidates states that Jeff Norwood, representing Area 1, and Manuel Alcozer, representing Area 5, are unopposed.
- The Order of Cancellation states that unopposed candidates are elected to office according to the Texas Election Code. This document will be posted at the polling place on Saturday, May 3, 2025.

**Fiscal Implications:**

Not applicable.

**Administrative Recommendation(s):**

Approve the Certification of Unopposed Candidates and Order of Cancellation for Area 1 and Area 5 for the May 3, 2025 Trustee Election as presented.

**ORDER OF CANCELLATION**  
**ORDEN DE CANCELACIÓN**

The Belton Independent School District hereby cancels the election scheduled to be held on May 3, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

*El Distrito Escolar Independiente de Belton por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 3 de mayo 2025 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:*

<u>Candidate (Candidato)</u>	<u>Office Sought (Cargo al que presenta candidatura)</u>
Jeff Norwood	Single Member Area 1
Manuel Alcozer	Single Member Area 5

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
*President (Presidente)*

\_\_\_\_\_  
*Secretary (Secretario)*

(seal) (sello)

\_\_\_\_\_  
*Date of adoption (Fecha de adopción)*

**CERTIFICATION OF UNOPPOSED CANDIDATES  
FOR OTHER POLITICAL SUBDIVISIONS (NOT  
COUNTY) CERTIFICACIÓN DE CANDIDATOS  
ÚNICOS PARA OTRAS SUBDIVISIONES POLITICAS  
(NO EL CONDADO)**

**To: Presiding Officer of the Belton ISD Board of Trustees**

*Al: Presidente de la Junta de Síndicos del Distrito Escolar Independiente de Belton*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on **May 3, 2025**.

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para la elección para un cargo en la elección que se llevará a cabo el **3 de mayo del 2025**.*

**List offices and names of candidates:**

***Lista de cargos y nombres de los candidatos:***

**Office(s) Cargo(s)**

**Candidate(s) Candidato(s)**

Single Member Area 1  
Single Member Area 5

Jeff Norwood  
Manuel Alcozer

\_\_\_\_\_  
**Signature (Firma)**

\_\_\_\_\_  
**Printed name (Nombre en letra de molde)**

**(Seal) (sello)**

\_\_\_\_\_  
**Title (Puesto)**

\_\_\_\_\_  
**Date of signing (Fecha de firma)**

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

**March 24, 2025**

**Item:** Consider, Discuss, and Take Appropriate Action Regarding Budget Assumptions for Fiscal Year 2025-2026

**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 annual budget is based on several assumptions that serve as the basis for estimating revenue and expenditures used to develop the budget. The initial budget assumptions to be used for the preliminary development of the 2025-2026 budget are presented for discussion.

**Fiscal Implications:**

These assumptions are subject to change as more information becomes available.

**Administrative Recommendation(s):**

Approve the initial assumptions as presented.

# Action: Budget Assumptions for Fiscal Year 2025-2026

**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
MARCH 24, 2025



# Purpose

Consider, discuss and take appropriate action on preliminary budget assumptions for the 2025-2026 budget development process.

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# Initial Assumptions

## BELTON INDEPENDENT SCHOOL DISTRICT 2025-2026 BUDGET ASSUMPTIONS

DATA ELEMENT	ASSUMPTION/PARAMETER	Initial
<b>Student Enrollment:</b>	Demographer's growth projection (low)	13,584
	Student enrollment projection for staffing/funding (low)	13,584
<b>Average Daily Attendance Rate:</b>	Based on student attendance for SY 2023 & 2024*	92.00%
<b>Property Values:</b>	Projected growth over prior year local net taxable values**	8%
<b>Staff Pay Increase:</b>	Pay increases to all staff (average)	TBD
<b>Other compensation increases:</b>	New positions due to growth (based on staffing guidelines)	TBD
	Market adjustments (as needed)	\$ -
<b>Campus Allocations:</b>	Per student allocation guidelines	\$ 1,590,000
<b>Capital Projects</b>	Set aside for facilities improvements	\$ 500,000
<b>New Programs</b>	Start up costs for new programs (as needed)	\$ -
<b>Campus Improvement</b>	Set aside for campus instructional improvement	\$ -
<b>Employee Benefits:</b>	Contribution towards insurance premiums	\$410 per month
<b>Tax Rate:</b>	M&O rate ( <i>Anticipated compressed tax rate relative to projected value growth. Subject to change</i> )	\$ 0.72180
	I&S rate	\$ 0.39420
		<u>\$ 1.11600</u>

\* This is not a refined average daily attendance rate

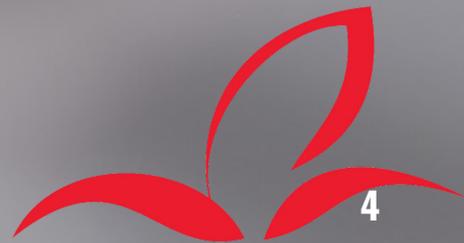
\*\* Assumes \$100K Homestead Exemptions



# Discussion



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

**March 24, 2025**

**Item:** Consider, Discuss and Take Appropriate Action Regarding RFP #2503-100-386 for Driveway & Storm Drainage Easements

**Contact Person:** Dr. 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:**

In June 2024, BISD was approached by a developer to ask about interest in a shared-use driveway and allowing a storm drain pipe to cross District property for a planned commercial development at the corner of Loop 121 and 2nd Street adjacent to BISD property. These easements offer potential future advantages for the District, including improved access to the 25.94-acre tract, which includes agricultural facilities, and opportunities for storm drain integration.

In accordance with Texas Local Government Code 272.001, RFP #2503-100-386 for Driveway & Storm Drainage Easements was advertised on March 4, 2025 and opened on March 19, 2025. The District received one qualified proposal from Mammoth Holdings LLC.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

Award RFP #2503-100-386, including attendant rights and privileges, for (1) stormwater drainage across/under BISD property generally located at 1012 W 2nd Avenue, Belton, TX 76513, and (2) a shared driveway somewhere on that same property to Mammoth Holdings LLC.



**2503-100-386 Addendum 1**  
**Today's Wash Belton**  
**Mammoth Holdings Texas, LLC**  
**Supplier Response**

22

**Event Information**

Number: 2503-100-386 Addendum 1  
Title: Belton ISD Easements @ 1012 W 2nd Ave  
Type: Request for Proposal  
Issue Date: 3/4/2025  
Deadline: 3/19/2025 10:00 AM (CT)

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

**March 24, 2025**

**Item:** Consider, Discuss and Take Appropriate Action Regarding a Resolution Authorizing the Granting of Easements

**Contact Person:** Dr. 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:**

In accordance with Texas Local Government Code 272.001, RFP #2503-100-386 for Driveway & Storm Drainage Easements was advertised on March 4, 2025 and opened on March 19, 2025. The District received one qualified proposal from Mammoth Holdings LLC, which includes attendant rights and privileges for (1) storm water drainage across/under BISD property generally located at 1012 W 2nd Avenue, Belton, TX, 76513, and (2) a shared driveway on that same property.

The attached resolution will allow the District to negotiate the final terms of the easement agreement for approval by the Board president. The district will not incur any financial cost for this agreement, its use, or the stormwater drainage or shared-use driveway construction.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

Authorize the Superintendent to negotiate the final terms of the easements and authorize the President of the Board of Trustees of Belton ISD to execute any and all instruments appropriate or necessary to effectuate the granting of the easements.

**BELTON INDEPENDENT SCHOOL DISTRICT**  
**RESOLUTION AUTHORIZING THE GRANTING OF**  
**EASEMENTS**

**Date:** \_\_\_\_\_

**Easements and**

**BISD Property:** A stormwater drainage easement across/under BISD property generally located at 1012 W 2<sup>nd</sup> Avenue, Belton, TX 76513, and a shared driveway easement on that same property.

**Grantee:** Mammoth Holdings Texas, LLC

**WHEREAS,** Grantee owns property adjoining the BISD Property and seeks from Belton ISD an easement for stormwater drainage across the BISD Property and

**WHEREAS,** Grantee also offers to create a shared driveway easement between Grantee and Belton ISD on Grantee's property and the BISD property and

**WHEREAS,** Belton ISD advertised and solicited bids and/or offers to exchange in accordance with Texas Local Government Code 272.001, and Grantee's response was the only response; and

**WHEREAS,** the Board of Trustees finds that Grantee's offer provides a sufficient benefit to Belton ISD and is otherwise in the best interest of Belton ISD and is making this resolution for the purposes of authorizing the granting of the easements, including attendant rights and privileges; now therefore, be it

**RESOLVED** that the Superintendent is authorized to negotiate the final terms of the easements and 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 granting of the easements.

**APPROVED** by the Belton ISD Board of Trustees at a meeting held on the 24th day of March 2025, in accordance with the Texas Open Meetings Act, by a vote of \_ to \_.

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

ATTEST:

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

# Academic Progress Report

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**BELTON ISD BOARD OF TRUSTEES**

REGULAR BOARD MEETING

March 24, 2025



# Purpose

Provide an academic progress update informed by District benchmarks in student writing.



# Assessment

<b>Interim</b>	<b>District Benchmark</b>
<ul style="list-style-type: none"><li>● State Created</li><li>● Administered 1-2 times per year</li><li>● Snapshot to measure TEKS mastery</li><li>● Predicts student performance on STAAR</li><li>● Support for monitoring HB3 goals</li><li>● Does not include writing component</li></ul>	<ul style="list-style-type: none"><li>● District Created</li><li>● Administered 1-3 times per year</li><li>● Snapshot to measure TEKS mastery</li><li>● Identifies crucial needs for remediation</li><li>● Provides curriculum adjustments</li><li>● Guides professional learning and resources</li></ul>



# Extended Constructed Response <sup>4</sup>

## ECR Weighting

3rd-5th	6th-8th	High School
19%	18%	16%

28

The majority of ECRs are scored with an Automated Scoring Engine (ASE) based on a rubric:

- The ASE is coded with 3,000 student responses that were scored by humans
- 75% of student responses are scored on the ASE
- 25% of student responses scored by humans
  - Calibration checks
  - Low confidence scores by ASE
  - All Spanish STAAR



# Writing Data & Learning

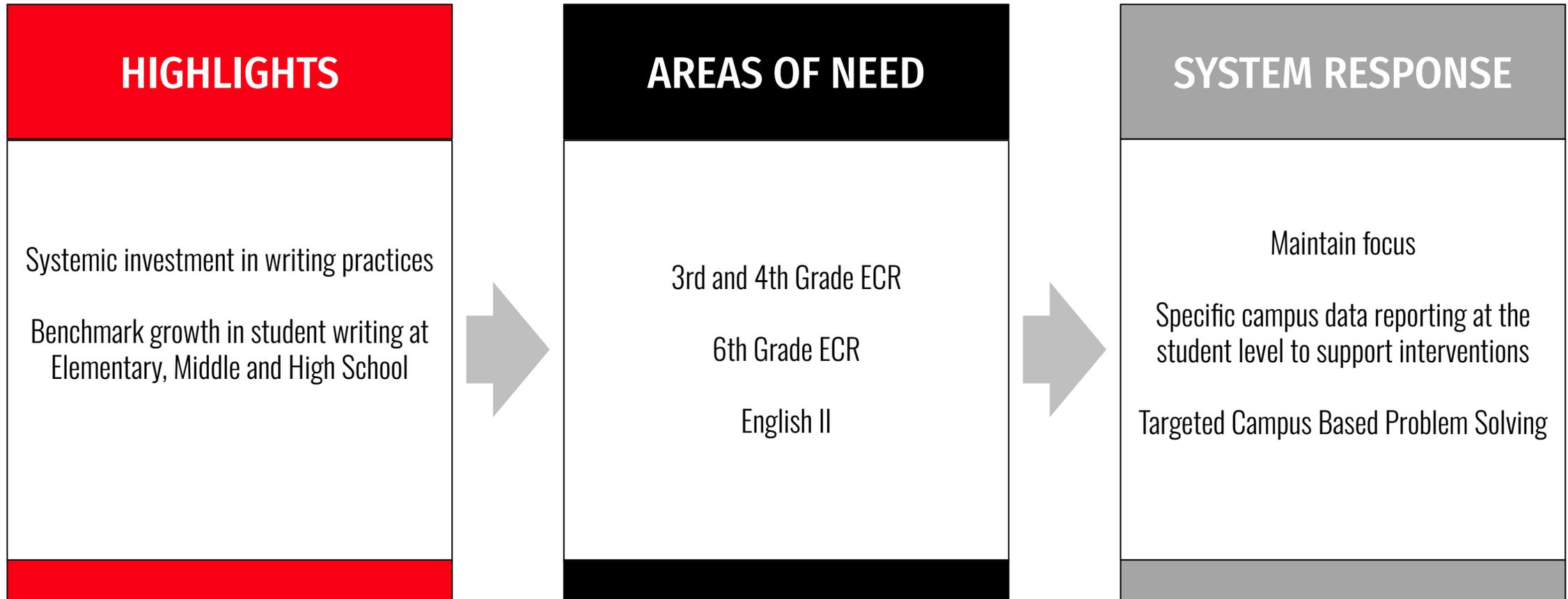
Percentage of Students Scoring a 0 on ECR			
	2024 STAAR	District Benchmark	Change
Elementary	<b>43%</b>	<b>36%</b>	<b>-7%</b>
Middle School	<b>31%</b>	<b>18%</b>	<b>-13%</b>
High School	<b>29%</b>	<b>18%</b>	<b>-11%</b>

## District-wide Learning for ELAR/SLAR teachers:

- Embedded ECR in curriculum documents
- Professional learning with scoring calibration
- District continued routine practice, response alignment to prompts, connecting evidence to claims and central ideas
- Campus data trends, areas of strength and need, and instructional responses
- Tiered recommendations for ECR practice - whole class, small group, individual

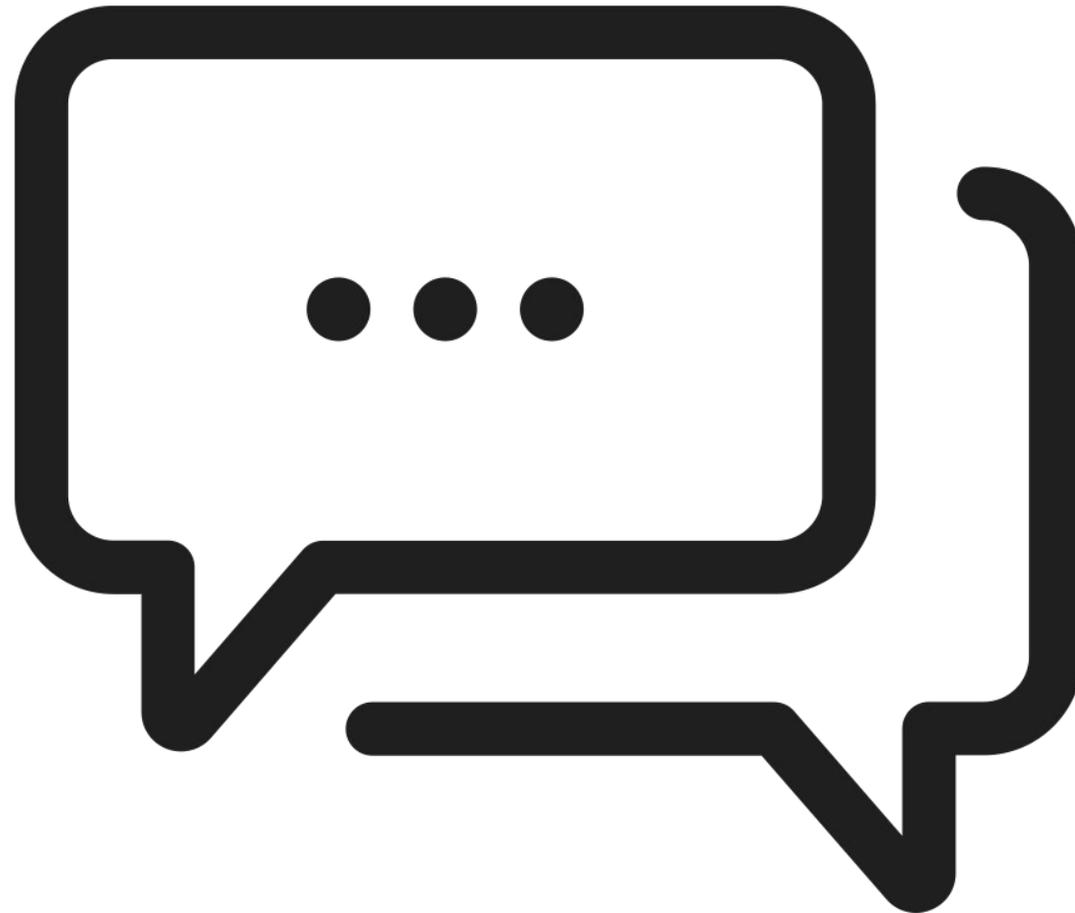
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# Evaluation & Response





# Questions



# 2022 Bond Projects Report

**BISD HUBBARD BRANCH ELEMENTARY SCHOOL**



**SUPPLEMENT PROJECT**  
11, 140, 000

**BOARD OF TRUSTEES**  
Jill Murray, President  
Ty Gault, Vice President  
Kermit Hines, Secretary  
Susan H. Johnson  
Sara Lutz  
Michelle  
Dorothy

**ARCHITECT**  
Huckabert

**CONSTRUCTION MANAGER**  
American  
Constructors

**BELTON**  
ISD



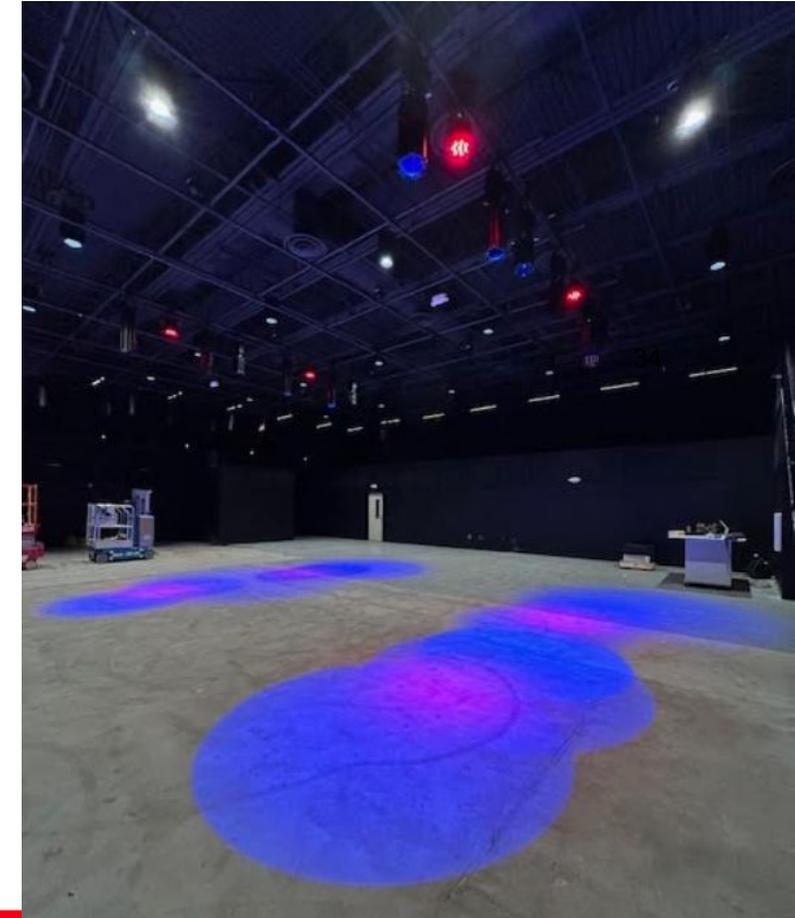
**BELTON ISD BOARD OF TRUSTEES**  
REGULAR BOARD MEETING  
March 24, 2025

# Purpose

Provide an update on the progress of the 2022 bond projects.



# Project Updates



# Energy Audit & HVAC Design



- DAEP
- Pirtle Elementary
- Belton Middle School
- Swim Center
- Belton Early Childhood School
- Belton New Tech @Waskow
- Lakewood Elementary
- Sparta Elementary

# Portable Classrooms

## ✓ Phase 1: 12 Portables offline

- ✓ Chisholm Trail (2)
- ✓ Miller Heights (4)
- ✓ Southwest (3)
- ✓ Tarver (2)
- ✓ Lake Belton Middle (1)

Goal: 83%  
Reduction by  
August '25

## ☐ Phase 2: 3 Portables offline

- ☐ Belton High School (3)

## ☐ Phase 3: 5 Portables offline

- ☐ Chisholm Trail (4)
- ☐ Southwest (1)

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## Still in use: 4 Portables

New Tech @ Waskow (2), Sparta (1), Leon Heights (1)

# Financial Update



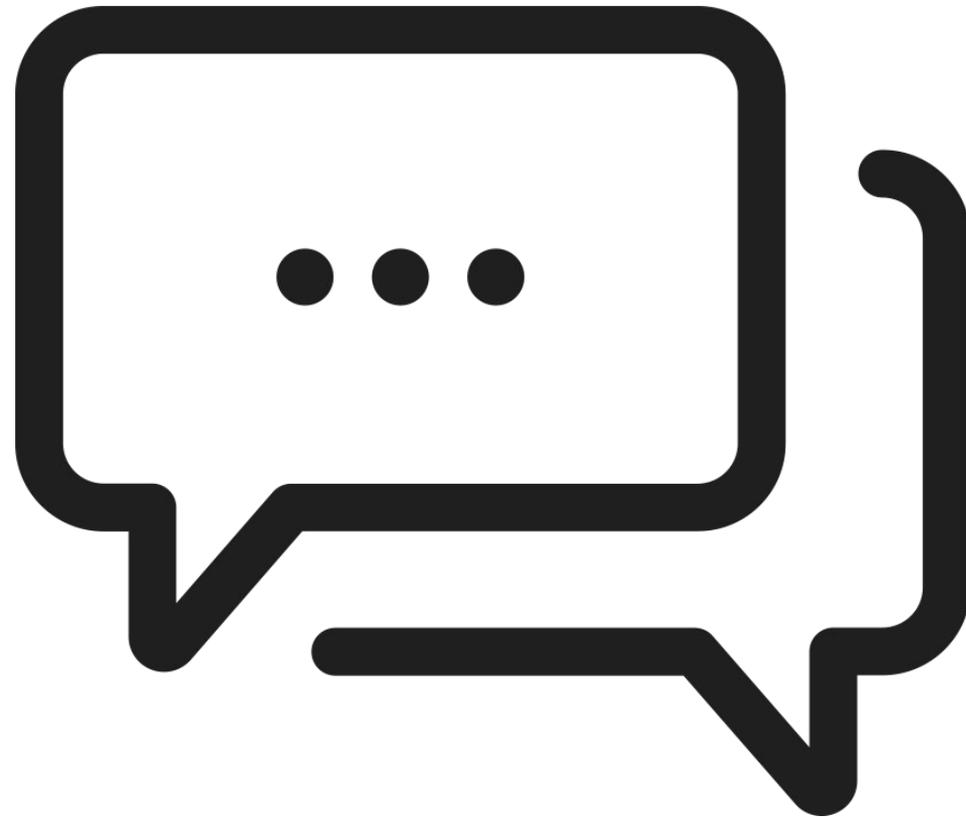
## Forecast of GMP savings through 12/31/2024

<b>Burrell Elementary</b>	<b>\$ 879,447</b>
Hubbard Branch Elementary	\$ 1,750,000
Lake Belton Middle School	\$ 100,000
<u>Southwest Elementary</u>	<u>\$ 1,000,000</u>
<b>Total of GMP Savings Expected</b>	<b>\$ 3,729,447</b>

## Remaining balance of work with funds available

MEP	\$ 3,404,631
Safety and Security	\$ 250,000
Land	\$ 4,153,234
<u>Bus Purchase #3</u>	<u>\$ 1,494,483</u>
<b>Total of remaining work</b>	<b>\$ 9,302,348</b>

# Discussion





# SUPERINTENDENT'S REPORT

**Belton ISD Board of Trustees**  
Regular Board Meeting  
Monday, March 24, 2025



# Vision

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



# EMPOWERING FUTURES



# CELEBRATIONS



# CAMPUS VISITS





# SUPERINTENDENT'S REMARKS



# Belton Independent School District

## Special Meeting Minutes

Board Special Meeting, February 13, 2025 - 5:00 p.m.

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

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### Board Members Present:

Manuel Alcozer

Erin Bass

Suzanne McDonald

Janet Leigh

Chris Flor

Jeff Norwood

Rucker Preston

### Board Members Absent:

### 1. Call to Order:

Manuel Alcozer called the workshop meeting of the Belton Independent School District Board of Trustees to order at 5:00 p.m. He stated that a quorum of Board Members was present, and 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. Public Comments:

None.

### 3. Action Items

#### **A. Consider, Discuss, and Take Appropriate Action to Set Trustee Election for Saturday, May 3, 2025, and Approve the Order of Election**

Dr. Malinda Golden stated in accordance with Election Code 3.005 and Board Policy BBB(LOCAL), the Board must approve an Order of Election and set the election date by February 14, 2025, the 78th day before Election Day. Trustee Area 1, Trustee Area 3, and Trustee Area 5 positions expire this year.

Jeff Norwood made a motion, seconded by Erin Bass, to set the Trustee election for Area 1, Area 3, and Area 5 for Saturday, May 3, 2025 and to approve the Order of Election as presented. The motion was carried unanimously (7-0).

#### **B. Consider, Discuss, and Take Appropriate Action Regarding a Joint Election Agreement with the City of Belton for the May 3, 2025, Trustee Election**

Dr. Golden indicated the City of Belton has provided a joint election agreement for the May 3, 2025 election. The proposed agreement outlines that each responsible party will hold their election independently from the other, and share a common election day polling place for the convenience of voters pursuant to Section 271.002, Texas Election Code, and Section 11.0581 of the Texas Education Code.

Rucker Preston made a motion, seconded by Janet Leigh, to approve the joint election agreement with the City of Belton as presented. The motion was carried unanimously (7-0).

### 4. Adjourn

There being no further business, the meeting was adjourned at 5:03 p.m.

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Manuel Alcozer, President

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Erin Bass, Secretary

# Belton Independent School District

## Workshop Meeting Minutes

Board Workshop Meeting, February 24, 2025 - 5:00 p.m.

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

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**Board Members Present:**

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

**Board Members Absent:****1. Call to Order:**

Manuel Alcozer, Board 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 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. 2025-2026 Budget Workshop:**

Dr. Malinda Golden introduced Ms. Gabi Nino, Assistant Superintendent of Teaching & Learning, and Ms. Denise Ayres, Director of Career & Technical Education, to provide a presentation on the academic process, focusing on Career & Technical Education (CTE).

Ms. Nino provided an introduction to the content within the workshop and its alignment to the District Vision and Goals. She reviewed increased student enrollment in Industry Based Certifications, the percentage of students challenging Advanced Placement exams, and those enrolled in Dual Credit courses, comparing the 2022-2023 and 2023-2024 school years. Ms. Nino handed the conversation to Ms. Ayres for the remainder of the discussion.

Ms. Ayres informed the Board on the Career Readiness pathways in Belton ISD to include Advanced Placement classes, Career & Technical Education options, and the Marine Corps JROTC. The Board engaged in discussion around specific CTE pathways offered to students and the process by which students are informed on these opportunities. Ms. Nino informed the Board that the Districts academic advising teams share these offerings with students and provided an overview of the alignment to college and university opportunities.

**Adjourn:** There being no further business, the meeting was adjourned at 5:59 p.m.

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Manuel Alcozer, Board President

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Erin Bass, Board Secretary

# Belton Independent School District

## Board Meeting Minutes

Regular Board Meeting, February 24, 2025 - 6:15 p.m.

Pittenger Fine Arts Center, 400 N. Wall St, Belton TX, 76513

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### Board Members Present:

Manuel Alcozer  
Erin Bass  
Suzanne McDonald  
Rucker Preston

Chris Flor  
Jeff Norwood  
Janet Leigh

### Board Members Absent:

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

Manuel Alcozer, Board President, called the regular meeting of the Belton Independent School District Board of Trustees to order at 6:31 p.m. He stated that a quorum of Board Members was present, that the meeting had been duly called, and that notice of the meeting had been posted in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551.

### 2. Recognitions

#### **Student Pledges – Alice J. Tarver Elementary School**

This evening's pledges were led by Alice J. Tarver Elementary students Ava Amenyedor and Adrian Vinod.

#### **Student Showcase – High School VEX Robotics**

The evening's showcase was Robotics at BHS, LBHS, and BNT@W. The team is led by instructors Andrew Berg, Pietro Giustino, Jessica Persilver and Stephen Tysor.

#### **National Football Foundation National Academic Excellence Award Finalist**

Lake Belton High School Broncos were celebrated for qualifying as finalists for the National Football Foundation National Academic Excellence Award for the fourth consecutive year. This award recognizes high school football teams that excel academically, requiring a minimum cumulative team GPA of 3.0 on a 4.0 scale.

Representing the Broncos were team captains Jeremiah Battreal, Zach Dodd, Aisea Filtonga, Brett Harmon, Josh Mallard, Tekoa Martin, Eli Mascarenas, and Garrett Roland. The team is led by head coach Brian Cope.

#### **Texas Thespians National Qualifiers**

Belton High School Theatre Department was recognized for having Texas Thespians National Qualifiers. Under the leadership of their instructor Melissa Stuhff they have achieved the highest designation at the state level.

Audrena Ativalu, Jojo Fogle, and Ava Novak qualified in Group Musical Theatre. Gabriel Rodriguez and Matthew Farwell qualified in Duet Acting, while Archer Whitt, Evie Morrow, and Ada Hall earned recognition in Group Acting. Samantha Doud excelled in Costume Design, and Matthew Farwell placed second in the Democracy Works Essay competition. He also received a commendation for his essay, *The Impact of Arts*, which he presented at the festival.

#### **Texas Music Educators Association All-State Band**

Belton ISD celebrated the Texas Music Educators Association (TMEA) All-State Band members.

From the Belton High School Band, Pablo Ureste was selected as a TMEA All-State Jazz musician for the second consecutive year. This year, he achieved 1st Chair in the entire state of Texas on tenor trombone—an incredible accomplishment.

From the Lake Belton High School Band, Adam Namkung earned a place in the TMEA All-State 5A Band. He placed 1st chair at the regional level and 2nd chair at the area level to secure this honor. Their instructors, Kevin Kwaku and Bobby Yerigan, have played a vital role in their success.

### **Texas Music Educators Association All-State Choir**

Belton ISD celebrated three students selected for the Texas Music Educators Association (TMEA) All-State Choir.

From the Belton High School Choir, senior Ava Novak placed 3rd chair and Junior Canaan Hammonds placed 5th chair in the State.

From the Lake Belton High School Choir, senior Ethan Smith earned a spot in the Large School All-State Choir for the second consecutive year. This places him among the top 3.75% of all choir participants in Texas, out of 16,000 competitors and 600 state finalists. His achievement continues LBHS's four-year streak of having an All-State Choir member since the school opened in 2020. Their instructors are Terrance Livingston, Tonya Lovorn, and Charlotte Wurman.

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

Belton ISD recognized 33 student-athletes who were named to the Texas High School Coaches Association Academic All-State teams. To be nominated, seniors must be in good standing with their team, have good moral character, and have an overall GPA of 92 or above. Class rank and SAT/ACT test scores are also taken into consideration.

#### Belton High School:

The seven honorees from BHS were Ashton Spillers (First Team); Tristan Hernandez, Logan Lamberte, Collin Sallee, Kegan Sherwood, Collin Taylor and Damien Tiumalu (Second Team). Their coach is Brett Sniffin.

#### Lake Belton High School:

The 26 honorees from LBHS were Zach Dodd, Hunter Hutchins and Tommy Stephens (First Team); Ty Green, Brett Harmon, Hastin Kelly, Kamryn Lemus, Natalie Myers, Austin Robello, Garrett Roland, Chance Scott and Diego Velazquez (Second Team); Shelby Beck, Bryce Davis, Aisea Filitonga, Travellis Harrison, Brandon Holley, Brayden Jarosek, Damil Khan, Tate Lisenbe, Caleb Loper, Tekoa Martin, Eli Mascarenas, Tucker Schwartz, Brianna Sutterfield and Tyrrence Taylor (Honorable Mention). Their coach is Brian Cope.

### **UIL Cheerleading State Finalist**

The Lake Belton High School Cheer Team competed in the finals at the UIL Spirit State Cheerleading Competition in Fort Worth.

The team secured a spot in the 5A-D1 Division finals, finishing 18th in the state. LBHS Cheer is led by Coach Laura Bulls.

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

Yanitza Arroyo Sifuentes was honored by the Temple Rotary Club as the Rotary Educator of the Month for January in recognition of her exceptional dedication to Belton ISD. She currently serves as a dual language teacher at Charter Oak Elementary School and is in her ninth year in education, with four of those years spent in Belton ISD.

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

Rose Morales was honored by the Belton Rotary Club as the Rotary Educator of the Quarter for February in recognition of her exceptional dedication to Belton ISD. She currently teaches first grade at Leon Heights Elementary and is in her 23rd year in education, with 22 of those years spent serving in Belton ISD.

### **Department Showcase - Career & Technical Education**

The Board recognized the Belton ISD Career and Technical Education (CTE) Department. This past year, 817 students earned nearly 1,000 certifications, showcasing CTE's success. Recognized as a CTE District of Distinction, BISD ranks among the state's top programs, thanks to our dedicated educators, students, and industry partners. Denise Ayres leads the department as Director of PK-12 Career Readiness.

### **Community Partner Recognition - Meta, Temple Data Center**

The Board celebrated the District's partnership with Meta Temple Data Center, whose generous investment has significantly impacted Belton ISD. Representing Meta was Holli Davies, Community Development Manager, and Derek Drawhorn, Temple Data Center Director.

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

None.

### **4. Public Hearings**

#### **A. Public Hearing Regarding the 2023-2024 Texas Academic Performance Report (TAPR)**

Dr. Malinda Golden introduced Gabi Nino, Assistant Superintendent of Teaching & Learning, who presented a report on the Texas Academic Performance Report (TAPR). Texas Education Code 39.306 states the district's Board of Trustees must publish an annual report and hold a public hearing.

There were no public comments. Mr. Alcozer concluded the public hearing at 6:58 p.m.

#### **B. Public Hearing Regarding Accelerated Instruction Report**

Gabi Nino, Assistant Superintendent of Teaching & Learning, presented a report on the effectiveness of BISD's Accelerated Instruction Program. Mrs. Nino shared details on specific interventions: advisory tutorials, classroom intervention, and pull out blocks; and the growth rate students have experienced as a result of these interventions. Texas Education Code 29.081 and EHBC(LEGAL) require that the district evaluate the effectiveness of accelerated instruction programs for students who have not performed satisfactorily on the state end-of-course assessment and hold a public hearing to consider the results.

There were no public comments and Mr. Alcozer concluded the public hearing at 7:06 p.m.

### **5. Action Items**

#### **A. Consider, Discuss, and Take Appropriate Action Regarding the Adoption of the 2025-2026 District Goals**

Dr. Malinda Golden introduced this item by defining the purpose of District Goals and how they serve as the foundation by which Key Progress Measures are formulated and District and Campus Improvement Plan are developed. She informed the Board that establishing goals is the first of two parts:

1. Establish goals
2. Develop Key Progress Measures

The following Goals were recommended:

1. Strengthen and support the engagement of all stakeholders in the pursuit of the BISD vision.
2. Ensure exceptional learning experiences for each and every student.
3. Attract, retain and support a world-class team of employees.
4. Develop a district-wide culture of value, support, and growth amongst all students and staff.
5. Maximize our use of resources for both current priorities and plans for the future.

Key Progress Measures will be presented for adoption at a future meeting.

Jeff Norwood made a motion, seconded by Erin Bass, to adopt the 2025-2026 District Goals as presented. The motion carried unanimously (7-0).

## **6. Reports**

### **A. 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: STEM Family Night, SkillsUSA Construction students, culinary arts, phlebotomy, animal science, and welding. She expressed her intentionality in having a presence in CTE classrooms to gather direct input from students on their experiences, as well as discuss their plans for the future, noting that Belton ISD was recently recognized as a CTE District of Distinction.

Dr. Golden also spoke on the immense collaborative work happening in support of the District's Leadership Pipeline and looks forward to reporting on this work in the near future.

### **B. Board Highlights**

Ms. Erin Bass attended Family STEM night at Chisholm Trail Elementary, TASA/TASB Legislative Conference and visited with legislators at the Capitol. Janet Leigh attended the Temple Area Builders Association (TABA) dinner and shared its connectivity with community and schools, as well as the Friends of the Library Luncheon. Mr. Jeff Norwood spoke about the Bell County Youth Fair and praised the dedicated educators, sponsors, and parents who support students in their journey across the state to compete. He also attended a robotics competition at Belton New Tech @Waskow, and a Parents as Partners event. Chris Flor attended 5th grade instrument selection night at Lake Belton Middle School. He praised the instructors and staff for making these experiences possible. Mr. Flor watched "Lord of the Flies" at LBHS, a BHS vs LBHS soccer game, and a robotics competition. Mr. Rucker Preston attended his first College Signing Day and spoke to the TABA event. He went on to celebrate Dr. Golden for her presence on campuses and visibility in the community.

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

### A. Minutes of Previous Meetings:

1. January 27, 2025, Workshop Meeting
2. January 27, 2025, Regular Meeting

### B. Unaudited Financial Report for the Month Ending January 31, 2025

### C. Gifts, Grants, and Bequests

### D. Budget Amendment #5 for 2024-2025

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

1. Cadence Bank Center for Graduation

### F. Supply, Equipment, and Service Bids

1. RFP #2412-675-380, Walk-In Cooler/Freezer and Refrigeration System

### G. Southwest Elementary School Targeted Improvement Plan

### H. Contract for Purchase of Real Property (Charter Oak Drive - Bell County, TX)

### I. Updated Resolution Authorizing the Sale of Real Property (Miller Heights Elementary, Bell County, TX)

### J. Resolution on Initial Determination Regarding Prevailing Wage Requirements

### K. Election Judges, Alternate Judges and Early Voting Ballot Board for the Board of Trustees General Election

Janet Leigh made a motion, seconded by Erin Bass, to approve the Consent agenda as presented. The motion passed unanimously (7-0).

## **8. Board Requests for New Information and/or Reports**

None.

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

Riley Beck - Student Transfers

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

The Board went into closed session at 7:42 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

**11. Reconvene in Open Session**

The Board reconvened in Open Session at 9:00 p.m.

**12. Adjourn**

Adjourn: There being no further business, the meeting was adjourned at 9:00 p.m.

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Manuel Alcozer, President

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Erin Bass, Secretary

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

**March 24, 2025**

**Item:** Unaudited Financial Report for the Month Ending February 28, 2025

**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(LLEGAL).

**Fiscal Implications:**

For informational purposes only.

**Administrative Recommendation(s):**

Accept the monthly financial and investment reports as presented.



# FINANCIAL STATEMENTS & INVESTMENT REPORT

## TABLE OF CONTENTS

### Description

- Financials - Unaudited Statements of Revenues and Expenditures
  - General Operating - 199
  - School Nutrition - 240
  - Debt Service - 599
  
- Project Summary for 2022 Bond Fund
  
- Investment Report - Monthly
  
- Investment Report - Quarterly

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**General Fund (199)**  
**As of February 28, 2025**

	Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total	
<b>Revenues</b>						
5700	Local Sources	\$ 49,638,740	\$ 49,648,154	\$ 46,280,965	\$ 3,367,189	93.2%
5800	State Sources	91,789,048	91,789,048	48,353,910	43,435,138	52.7%
5900	Federal Sources	1,275,000	1,275,000	1,319,266	(44,266)	103.5%
	<b>Total Revenues</b>	<b>\$ 142,702,788</b>	<b>\$ 142,712,202</b>	<b>\$ 95,954,140</b>	<b>\$ 46,758,062</b>	<b>67.2%</b>
<b>Expenditures</b>						
11	Instruction	\$ 82,799,213	\$ 82,798,056	\$ 35,314,179	\$ 47,483,877	42.7%
12	Instructional resources & media	1,681,820	1,681,414	697,393	984,021	41.5%
13	Curriculum & staff development	3,493,446	3,471,294	1,518,216	1,953,078	43.7%
21	Instructional leadership	2,585,959	2,585,959	1,072,566	1,513,393	41.5%
23	School leadership	8,926,278	8,920,459	3,883,190	5,037,269	43.5%
31	Guidance, counseling, & evaluation	6,493,757	6,493,302	2,543,990	3,949,312	39.2%
32	Social work services	190,642	190,642	77,991	112,651	40.9%
33	Health services	2,317,384	2,317,384	958,996	1,358,388	41.4%
34	Student transportation	7,445,559	7,279,040	2,615,928	4,663,112	35.9%
35	School Nutrition	-	-	-	-	0.0%
36	Cocurricular/extracurricular	5,772,042	5,722,512	2,344,428	3,378,084	41.0%
41	General administration	4,234,706	4,234,706	1,788,305	2,446,401	42.2%
51	Plant maintenance and operations	15,320,734	15,364,748	6,732,294	8,632,454	43.8%
52	Security and monitoring services	2,873,362	2,939,431	1,316,760	1,622,671	44.8%
53	Data processing services	4,805,106	4,757,456	1,936,245	2,821,211	40.7%
61	Community services	-	-	-	-	0.0%
71	Debt Service	354,683	354,683	94,232	260,451	26.6%
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%
	<b>Total Expenditures</b>	<b>\$ 150,859,691</b>	<b>\$ 150,869,105</b>	<b>\$ 63,464,220</b>	<b>\$ 87,404,885</b>	<b>42.1%</b>
<b>Other Sources &amp; Uses</b>						
	Other sources	-	-	798,323		
	Other uses	-	-	-		
	<b>Total Other Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>798,323</b>		
	<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(8,156,903)</b>	<b>(8,156,903)</b>	<b>33,288,243</b>		
	<b>Fund Balance (audited), 8-31-2024</b>	<b>\$ 36,152,885</b>	<b>\$ 36,152,885</b>	<b>\$ 36,152,885</b>		
	<b>Fund Balance, Ending</b>	<b>\$ 27,995,982</b>	<b>\$ 27,995,982</b>	<b>\$ 69,441,128</b>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Child Nutrition (240)**  
**As of February 28, 2025**

	Adopted Budget	Amended 2024-25	Y-T-D Actual	Balance	Percent of Total
<b>Revenues</b>					
5700 Local Sources	\$ 2,450,000	\$ 2,450,000	\$ 1,685,179	\$ 764,821	68.8%
5800 State Sources	135,000	135,000	51,209	83,791	37.9%
5900 Federal Sources	5,540,000	5,540,000	2,326,051	3,213,949	42.0%
Total Revenues	<u>\$ 8,125,000</u>	<u>\$ 8,125,000</u>	<u>\$ 4,062,439</u>	<u>\$ 4,062,561</u>	<u>50.0%</u>
<b>Expenditures</b>					
35 Food Services, Child Nutrition	\$ 10,106,977	\$ 10,106,977	\$ 5,038,686	\$ 5,068,291	49.9%
Total Expenditures	<u>\$ 10,106,977</u>	<u>\$ 10,106,977</u>	<u>\$ 5,038,686</u>	<u>\$ 5,068,291</u>	<u>49.9%</u>
<b>Other Sources &amp; Uses</b>					
Other sources	-	-	-		
Other uses	-	-	-		
Total Other Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>		
Excess (Deficiency) of Revenues over Expenditures	(1,981,977)	(1,981,977)	(976,247)		
Fund Balance (audited), 8-31-2024	\$ 4,867,000	\$ 4,867,000	\$ 4,867,000		
Fund Balance, Ending	<u>\$ 2,885,023</u>	<u>\$ 2,885,023</u>	<u>\$ 3,890,753</u>		

**BELTON ISD**  
**Statement of Unaudited Revenues and Expenditures Budget VS. Actual**  
**Debt Service Fund (511)**  
**As of February 28, 2025**

		<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	\$ 23,487,678	\$ 1,451,983	94.2%
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>\$ 27,844,981</u>	<u>\$ 864,307</u>	<u>97.0%</u>
<b>Expenditures</b>						
71	Debt Service	\$ 25,233,238	\$ 25,233,238	\$ 17,559,619	\$ 7,673,619	69.6%
	<b>Total Expenditures</b>	<u>\$ 25,233,238</u>	<u>\$ 25,233,238</u>	<u>\$ 17,559,619</u>	<u>\$ 7,673,619</u>	<u>69.6%</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>3,476,050</b>	<b>3,476,050</b>	<b>10,285,363</b>		
	<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>\$ 22,842,812</u></u>		

**BELTON ISD**  
**Bond Project Summary**  
**Bond Fund (622)**  
**As of February 28, 2025**

<u>Local</u>	<u>Project</u>	<u>Proposition Budget</u>	<u>Expenditures as 2/28/2025</u>	<u>Open Purchase Orders</u>	<u>Available Budget</u>
E12	Elementary #12	\$ 40,064,028	\$ 37,333,912	\$ 1,009,075	\$ 1,721,041
E13	Elementary #13	\$ 43,567,482	\$ 39,290,159	\$ 2,628,270	\$ 1,649,053
DPF	Delta Program Facility	\$ 2,500,000	\$ 2,830,287	\$ 1,841,494	\$ (2,171,781)
SWE	Southwest Elementary Addition	\$ 13,300,000	\$ 14,415,096	\$ 2,033,242	\$ (3,148,338)
MEP	MEP, Roofing and Interior Finishes	\$ 8,942,812	\$ 4,803,458	\$ 871,685	\$ 3,267,669
SAF	Campus Safety + Security Upgrades	\$ 6,041,040	\$ 7,089,062	\$ 415,138	\$ (1,463,160)
BHS	BHS Additions & Renovations	\$ 28,524,414	\$ 25,191,866	\$ 5,375,026	\$ (2,042,478)
BNT	BNT Facility Upgrades	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
LND	Land Acquisition	\$ 7,000,897	\$ 2,852,663	\$ -	\$ 4,148,234
LBM	Fine Arts & Locker Room Addition	\$ 8,582,703	\$ 9,691,695	\$ 613,005	\$ (1,721,997)
TEC	Technology Infrastructure	\$ 676,624	\$ -	\$ -	\$ 676,624
BUS	New Buses	\$ 5,625,000	\$ 4,130,517	\$ -	\$ 1,494,483
AGR	Agriculture Facility	\$ 2,000,000	\$ 3,828,923	\$ 24,676	\$ (1,853,599)
		<u>\$ 168,825,000</u>	<u>\$ 151,457,637</u>	<u>\$ 14,811,611</u>	<u>\$ 2,555,752</u>
DEV	Technology Devices	\$ 5,000,000	\$ 4,164,223	\$ -	\$ 835,777
		<u><u>\$ 173,825,000</u></u>	<u><u>\$ 155,621,860</u></u>	<u><u>\$ 14,811,611</u></u>	<u><u>\$ 3,391,529</u></u>

Belton ISD

# Investment Report

As of February 28, 2025



- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is in balance
- Consumer prices have been trending higher the past few months
- Both 2Y and 5Y U.S. Treasury rates are below Oct 2023 cycle highs but have rebounded materially since last September

59

### Dec 2025 Expected Fed Funds Rate

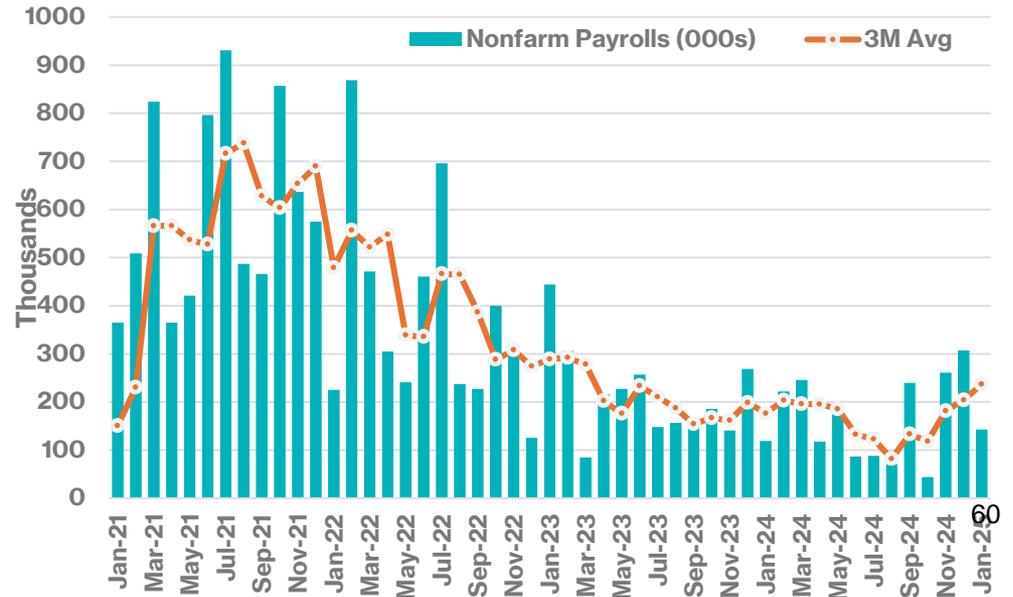


SOURCE: BLOOMBERG, CME AS OF 2/24/25

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of February, the futures market was showing about two 0.25% Fed cuts in 2025, with the rate ending at approximately 3.9%.

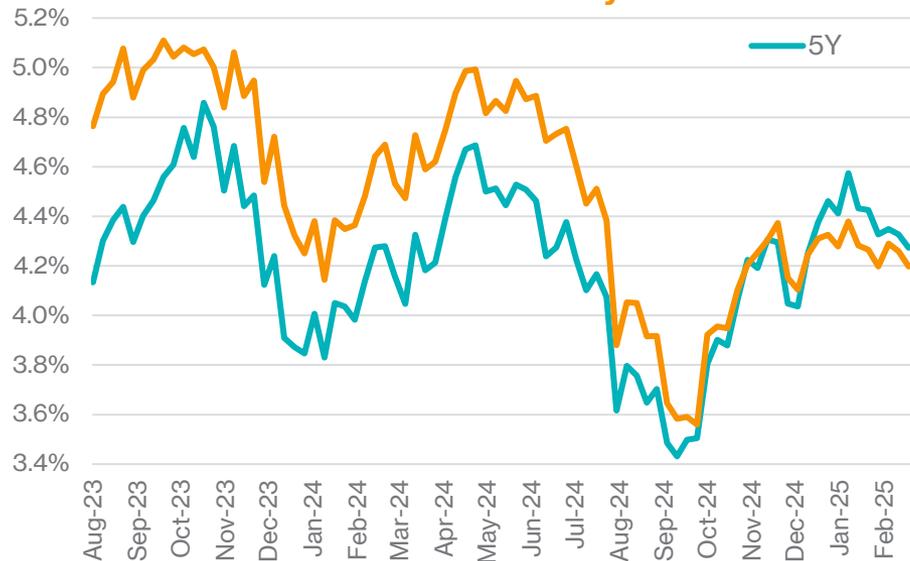
- The 3-month average for job creation has been climbing since last September.
- Unemployment remains low with a rate of 4.0% for January.

### Nonfarm Payrolls



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR

### 2Y and 5Y U.S. Treasury Rates



- Inflation has been trending higher since September of last year.
- Grocery prices climbed 0.5% in January, compared with 0.3% in December, as egg prices surged more than 15% amid shortages caused by outbreak of avian flu.

SOURCE: BLOOMBERG, 2025\* RATE AS OF 2/24/25

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## Portfolio Summary

4.28

Weighted Average Yield to Maturity

0.00

Weighted Average Maturity (Years)

0.00

Portfolio Effective Duration (Years)

0.00

Weighted Average Life (Years)

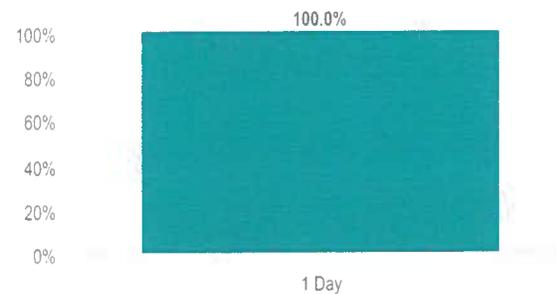
AAA

Average Credit Rating

## Portfolio Position

Par Value	\$124,812,323
Principal Cost	\$124,812,323
Book Value	\$124,812,323
Market Value	\$124,812,323
Unrealized Gain/Loss	\$0
Accrued Interest	\$0

## Maturity Distribution



  
Melissa Lafferty, CFO

3.7.25

Date

62

## Sector Allocation



  
Carol Malcik, Director of Finance

3.7.25

Date

# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	120,155,848.24	120,155,848.24	120,155,848.24	96.27%	1	4.45
Money Market Funds	4,656,474.67	4,656,474.67	4,656,474.67	3.73%	1	0.00
<b>TOTAL</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>100.00%</b>	<b>1</b>	<b>4.28</b>
<b>CASH AND ACCRUED INTEREST</b>						
Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>		<b>1</b>	<b>4.28</b>
						63
<b>TOTAL EARNINGS</b>						
<b>CURRENT MONTH</b>						
448,699.97						

## 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	36,175,938.76	36,175,938.76	28.98	4.43	1
Money Market Funds	1	200,536.00	200,536.00	0.16	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>36,376,474.76</b>	<b>36,376,474.76</b>	<b>29.14</b>	<b>4.41</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
LGIP	1	10,439.04	10,439.04	0.01	4.37	1
Money Market Funds	2	753.19	753.19	0.00	0.00	1
<b>TOTAL</b>	<b>3</b>	<b>11,192.23</b>	<b>11,192.23</b>	<b>0.01</b>	<b>4.08</b>	<b>1</b>
						64
<b>DEBT SERVICE FUNDS</b>						
LGIP	3	21,777,592.67	21,777,592.67	17.45	4.48	1
Money Market Funds	1	36,434.38	36,434.38	0.03	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>21,814,027.05</b>	<b>21,814,027.05</b>	<b>17.48</b>	<b>4.48</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	6	62,191,877.77	62,191,877.77	49.83	4.44	1
Money Market Funds	2	4,418,751.10	4,418,751.10	3.54	0.00	1
<b>TOTAL</b>	<b>8</b>	<b>66,610,628.87</b>	<b>66,610,628.87</b>	<b>53.37</b>	<b>4.15</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>19</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>100.00</b>	<b>4.28</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	02/28/2025 02/28/2025	5,703,731.32	5,703,731.32 0.00	5,703,731.32	4.52		1	1.00 5,703,731.32	0.00 5,703,731.32	4.57	AAA
TEXSTAR	TexSTAR	02/28/2025 02/28/2025	19,660,329.24	19,660,329.24 0.00	19,660,329.24	4.38		1	1.00 19,660,329.24	0.00 19,660,329.24	15.75	AAA
TXCLASS	Texas CLASS	02/28/2025 02/28/2025	10,811,878.20	10,811,878.20 0.00	10,811,878.20	4.49		1	1.00 10,811,878.20	0.00 10,811,878.20	8.66	AAA
<b>LGIP TOTAL</b>			<b>36,175,938.76</b>	<b>36,175,938.76</b> <b>0.00</b>	<b>36,175,938.76</b>	<b>4.43</b>		<b>1</b>	<b>1.00</b> <b>36,175,938.76</b>	<b>0.00</b> <b>36,175,938.76</b>	<b>28.98</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	02/28/2025 02/28/2025	200,536.00	200,536.00 0.00	200,536.00	0.00		1	1.00 200,536.00	0.00 200,536.00	0.16	65 NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>200,536.00</b>	<b>200,536.00</b> <b>0.00</b>	<b>200,536.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>200,536.00</b>	<b>0.00</b> <b>200,536.00</b>	<b>0.16</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>36,376,474.76</b>	<b>36,376,474.76</b> <b>0.00</b>	<b>36,376,474.76</b>	<b>4.41</b>		<b>1</b>	<b>1.00</b> <b>36,376,474.76</b>	<b>0.00</b> <b>36,376,474.76</b>	<b>29.14</b>	<b>AAA</b>
<b>CONSTRUCTION FUNDS</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	02/28/2025 02/28/2025	10,439.04	10,439.04 0.00	10,439.04	4.37		1	1.00 10,439.04	0.00 10,439.04	0.01	AAA
<b>LGIP TOTAL</b>			<b>10,439.04</b>	<b>10,439.04</b> <b>0.00</b>	<b>10,439.04</b>	<b>4.37</b>		<b>1</b>	<b>1.00</b> <b>10,439.04</b>	<b>0.00</b> <b>10,439.04</b>	<b>0.01</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-5257-2338	PNC Corporate Business Account	02/28/2025 02/28/2025	613.19	613.19 0.00	613.19	0.00		1	1.00 613.19	0.00 613.19	0.00	NA NA
49-4234-4745	PNC Corporate Business Account	02/28/2025 02/28/2025	140.00	140.00 0.00	140.00	0.00		1	1.00 140.00	0.00 140.00	0.00	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>753.19</b>	<b>753.19</b> <b>0.00</b>	<b>753.19</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>753.19</b>	<b>0.00</b> <b>753.19</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>11,192.23</b>	<b>11,192.23</b> <b>0.00</b>	<b>11,192.23</b>	<b>4.08</b>		<b>1</b>	<b>1.00</b> <b>11,192.23</b>	<b>0.00</b> <b>11,192.23</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	02/28/2025 02/28/2025	2,396,034.13	2,396,034.13 0.00	2,396,034.13	4.38		1	1.00 2,396,034.13	0.00 2,396,034.13	1.92	AAA
TEXPRIME	TexPool Prime	02/28/2025 02/28/2025	14,968,548.65	14,968,548.65 0.00	14,968,548.65	4.49		1	1.00 14,968,548.65	0.00 14,968,548.65	11.99	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2025 02/28/2025	4,413,009.89	4,413,009.89 0.00	4,413,009.89	4.52		1	1.00 4,413,009.89	0.00 4,413,009.89	3.54	AAA
<b>LGIP TOTAL</b>			<b>21,777,592.67</b>	<b>21,777,592.67</b> <b>0.00</b>	<b>21,777,592.67</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>21,777,592.67</b>	<b>0.00</b> <b>21,777,592.67</b>	<b>17.45</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Business Account	02/28/2025 02/28/2025	36,434.38	36,434.38 0.00	36,434.38	0.00		1	1.00 36,434.38	0.00 36,434.38	0.03	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>36,434.38</b>	<b>36,434.38</b> <b>0.00</b>	<b>36,434.38</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>36,434.38</b>	<b>0.00</b> <b>36,434.38</b>	<b>0.03</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>21,814,027.05</b>	<b>21,814,027.05</b> <b>0.00</b>	<b>21,814,027.05</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>21,814,027.05</b>	<b>0.00</b> <b>21,814,027.05</b>	<b>17.48</b>	<b>AAA</b>

### GENERAL FUND

<b>LGIP</b>												
TEXSTAR	TexSTAR	02/28/2025 02/28/2025	10,082,935.41	10,082,935.41 0.00	10,082,935.41	4.38		1	1.00 10,082,935.41	0.00 10,082,935.41	8.08	AAA
TXCLASS	Texas CLASS	02/28/2025 02/28/2025	1.03	1.03 0.00	1.03	4.49		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	02/28/2025 02/28/2025	70.01	70.01 0.00	70.01	4.36		1	1.00 70.01	0.00 70.01	0.00	AAA
TEXPRIME	TexPool Prime	02/28/2025 02/28/2025	1,250,158.79	1,250,158.79 0.00	1,250,158.79	4.49		1	1.00 1,250,158.79	0.00 1,250,158.79	1.00	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2025 02/28/2025	27,936,372.04	27,936,372.04 0.00	27,936,372.04	4.52		1	1.00 27,936,372.04	0.00 27,936,372.04	22.38	AAA
TEXPOOL	TexPool	02/28/2025 02/28/2025	22,922,340.49	22,922,340.49 0.00	22,922,340.49	4.37		1	1.00 22,922,340.49	0.00 22,922,340.49	18.37	AAA
<b>LGIP TOTAL</b>			<b>62,191,877.77</b>	<b>62,191,877.77</b> <b>0.00</b>	<b>62,191,877.77</b>	<b>4.44</b>		<b>1</b>	<b>1.00</b> <b>62,191,877.77</b>	<b>0.00</b> <b>62,191,877.77</b>	<b>49.83</b>	<b>AAA</b>
<b>MONEY MARKET 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
49-4026-8101	PNC Corporate Business Account	02/28/2025 02/28/2025	2,758,783.57	2,758,783.57 0.00	2,758,783.57	0.00		1	1.00 2,758,783.57	0.00 2,758,783.57	2.21	NA NA
49-4026-8136	PNC Corporate Business Account	02/28/2025 02/28/2025	1,659,967.53	1,659,967.53 0.00	1,659,967.53	0.00		1	1.00 1,659,967.53	0.00 1,659,967.53	1.33	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>4,418,751.10</b>	<b>4,418,751.10 0.00</b>	<b>4,418,751.10</b>	<b>0.00</b>		<b>1</b>	<b>1.00 4,418,751.10</b>	<b>0.00 4,418,751.10</b>	<b>3.54</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>66,610,628.87</b>	<b>66,610,628.87 0.00</b>	<b>66,610,628.87</b>	<b>4.15</b>		<b>1</b>	<b>66,610,628.87</b>	<b>0.00 66,610,628.87</b>	<b>53.37</b>	<b>AAA</b>
<b>GRAND TOTAL</b>			<b>124,812,322.91</b>	<b>124,812,322.91 0.00</b>	<b>124,812,322.91</b>	<b>4.28</b>		<b>1</b>	<b>124,812,322.91</b>	<b>0.00 124,812,322.91</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	2025-02-28	5,703,731.32	5,703,731.32	0.00	0.00	19,685.41	19,685.41	0.00
46-8635-0176	PNC Government Checking Account	2025-02-28	200,536.00	200,536.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-02-28	19,660,329.24	19,660,329.24	0.00	0.00	65,558.24	65,558.24	0.00
TXCLASS	Texas CLASS	2025-02-28	10,811,878.20	10,811,878.20	0.00	0.00	37,206.47	37,206.47	0.00
<b>TOTAL</b>			<b>36,376,474.76</b>	<b>36,376,474.76</b>	<b>0.00</b>	<b>0.00</b>	<b>122,450.12</b>	<b>122,450.12</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-4234-4745	PNC Corporate Business Account	2025-02-28	140.00	140.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	2025-02-28	613.19	613.19	0.00	0.00	0.89	0.89	71.00
TEXPOOL	TexPool	2025-02-28	10,439.04	10,439.04	0.00	0.00	34.76	34.76	0.00
<b>TOTAL</b>			<b>11,192.23</b>	<b>11,192.23</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>	<b>35.65</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-02-28	4,413,009.89	4,413,009.89	0.00	0.00	15,230.99	15,230.99	0.00
49-4026-8128	PNC Corporate Business Account	2025-02-28	36,434.38	36,434.38	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-02-28	14,968,548.65	14,968,548.65	0.00	0.00	72,467.08	72,467.08	0.00
TEXSTAR	TexSTAR	2025-02-28	2,396,034.13	2,396,034.13	0.00	0.00	7,989.67	7,989.67	0.00
<b>TOTAL</b>			<b>21,814,027.05</b>	<b>21,814,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>95,687.74</b>	<b>95,687.74</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-02-28	27,936,372.04	27,936,372.04	0.00	0.00	94,281.95	94,281.95	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-02-28	70.01	70.01	0.00	0.00	0.23	0.23	0.00
49-4026-8101	PNC Corporate Business Account	2025-02-28	2,758,783.57	2,758,783.57	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-02-28	1,659,967.53	1,659,967.53	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-02-28	22,922,340.49	22,922,340.49	0.00	0.00	98,335.99	98,335.99	0.00
TEXPRIME	TexPool Prime	2025-02-28	1,250,158.79	1,250,158.79	0.00	0.00	4,286.30	4,286.30	0.00
TEXSTAR	TexSTAR	2025-02-28	10,082,935.41	10,082,935.41	0.00	0.00	33,621.99	33,621.99	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
TXCLASS	Texas CLASS	2025-02-28	1.03	1.03	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>66,610,628.87</b>	<b>66,610,628.87</b>	<b>0.00</b>	<b>0.00</b>	<b>230,526.46</b>	<b>230,526.46</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>0.00</b>	<b>0.00</b>	<b>448,699.97</b>	<b>448,699.97</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	200,536.00	715,381.39	200,536.00	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	5,703,731.32	5,684,045.91	5,703,731.32	02/28/2025	0.00	4.52	19,685.41	0.00	0.00	19,685.41
TEXSTAR	TexSTAR	19,660,329.24	19,594,771.00	19,660,329.24	02/28/2025	5.30	4.38	65,558.24	0.00	0.00	65,558.24
TXCLASS	Texas CLASS	10,811,878.20	10,774,671.73	10,811,878.20	02/28/2025	0.00	4.49	37,206.47	0.00	0.00	37,206.47
<b>TOTAL</b>		<b>36,376,474.76</b>	<b>36,768,870.03</b>	<b>36,376,474.76</b>		<b>2.86</b>	<b>4.41</b>	<b>122,450.12</b>	<b>0.00</b>	<b>0.00</b>	<b>122,450.12</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	140.00	130.00	140.00	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	613.19	612.30	613.19	02/28/2025	0.00	0.00	0.89	0.00	0.00	0.89
TEXPOOL	TexPool	10,439.04	10,404.28	10,439.04	02/28/2025	5.34	4.37	34.76	0.00	0.00	34.76
<b>TOTAL</b>		<b>11,192.23</b>	<b>11,146.58</b>	<b>11,192.23</b>		<b>4.98</b>	<b>4.08</b>	<b>35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>
<b>DEBT SERVICE FUNDS</b>											
49-4026-8128	PNC Corporate Business Account	36,434.38	38,084.13	36,434.38	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,413,009.89	4,397,778.90	4,413,009.89	02/28/2025	0.00	4.52	15,230.99	0.00	0.00	15,230.99
TEXPRIME	TexPool Prime	14,968,548.65	30,394,549.40	14,968,548.65	02/28/2025	4.50	4.49	72,467.08	0.00	0.00	72,467.08
TEXSTAR	TexSTAR	2,396,034.13	2,388,044.46	2,396,034.13	02/28/2025	5.30	4.38	7,989.67	0.00	0.00	7,989.67
<b>TOTAL</b>		<b>21,814,027.05</b>	<b>37,218,456.89</b>	<b>21,814,027.05</b>		<b>3.67</b>	<b>4.48</b>	<b>95,687.74</b>	<b>0.00</b>	<b>0.00</b>	<b>95,687.74</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	2,758,783.57	1,173,426.32	2,758,783.57	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,659,967.53	1,301,773.70	1,659,967.53	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	27,936,372.04	26,797,074.95	27,936,372.04	02/28/2025	0.00	4.52	94,281.95	0.00	0.00	94,281.95
LSGO	Lone Star Invest Pool - Government Overnight	70.01	69.78	70.01	02/28/2025	0.00	4.36	0.23	0.00	0.00	0.23
TEXPOOL	TexPool	22,922,340.49	30,801,666.61	22,922,340.49	02/28/2025	5.34	4.37	98,335.99	0.00	0.00	98,335.99
TEXPRIME	TexPool Prime	1,250,158.79	1,245,872.49	1,250,158.79	02/28/2025	4.50	4.49	4,286.30	0.00	0.00	4,286.30



## 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	10,082,935.41	10,049,313.42	10,082,935.41	02/28/2025	5.30	4.38	33,621.99	0.00	0.00	33,621.99
TXCLASS	Texas CLASS	1.03	1.03	1.03	02/28/2025	0.00	4.49	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>66,610,628.87</b>	<b>71,369,198.30</b>	<b>66,610,628.87</b>		<b>2.72</b>	<b>4.15</b>	<b>230,526.46</b>	<b>0.00</b>	<b>0.00</b>	<b>230,526.46</b>
<b>GRAND TOTAL</b>		<b>124,812,322.91</b>	<b>145,367,671.80</b>	<b>124,812,322.91</b>		<b>2.93</b>	<b>4.28</b>	<b>448,699.97</b>	<b>0.00</b>	<b>0.00</b>	<b>448,699.97</b>

## Disclosure

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BELTON ISD

# Quarterly Investment Report

AS OF FEBRUARY 28, 2025



MEEDER

PUBLIC FUNDS



- Market participants are expecting about two Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is in balance
- Consumer prices have been trending higher the past few months
- Both 2Y and 5Y U.S. Treasury rates are below Oct 2023 cycle highs but have rebounded materially since last September

77

### Dec 2025 Expected Fed Funds Rate

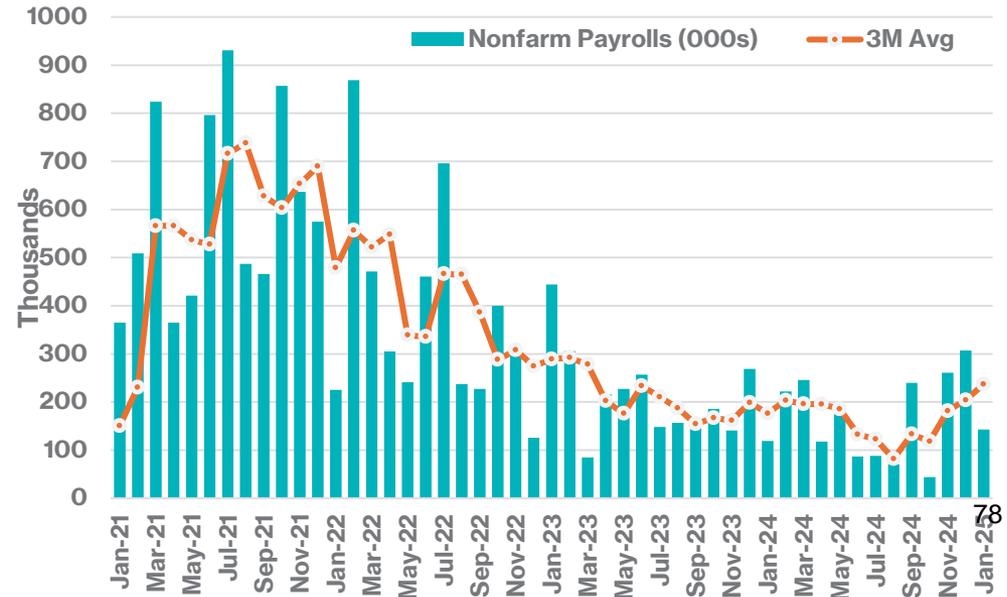


SOURCE: BLOOMBERG, CME AS OF 2/24/25

- The Fed Funds futures market continually prices where it expects the Funds rate to be heading.
- At the end of February, the futures market was showing about two 0.25% Fed cuts in 2025, with the rate ending at approximately 3.9%.

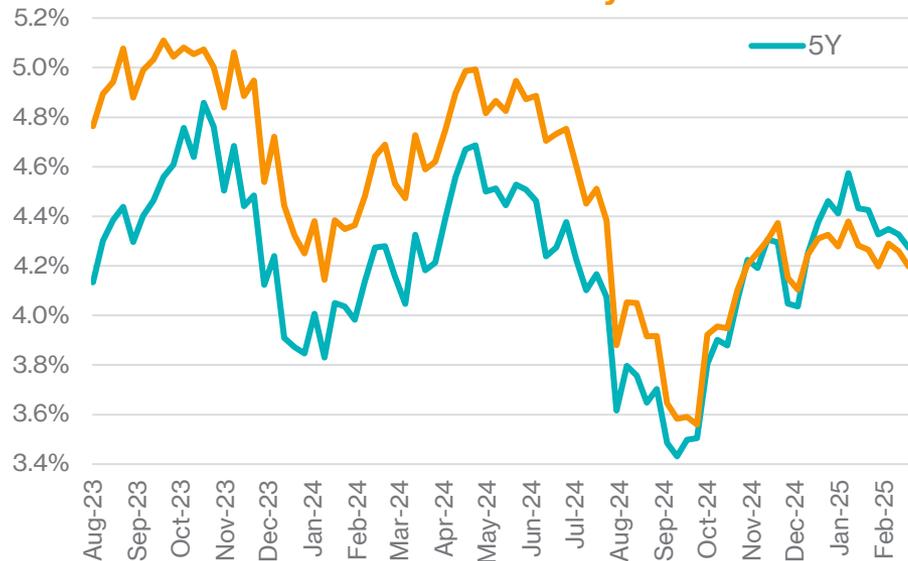
- The 3-month average for job creation has been climbing since last September.
- Unemployment remains low with a rate of 4.0% for January.

### Nonfarm Payrolls



SOURCE: BLOOMBERG, DEPARTMENT OF LABOR

### 2Y and 5Y U.S. Treasury Rates



- Inflation has been trending higher since September of last year.
- Grocery prices climbed 0.5% in January, compared with 0.3% in December, as egg prices surged more than 15% amid shortages caused by outbreak of avian flu.

SOURCE: BLOOMBERG, 2025\* RATE AS OF 2/24/25

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## Portfolio Statistics

**4.28**

Weighted Average Yield to Maturity

**0.00**

Weighted Average Maturity (Years)

**0.00**

Portfolio Effective Duration (Years)

**0.00**

Weighted Average Life (Years)

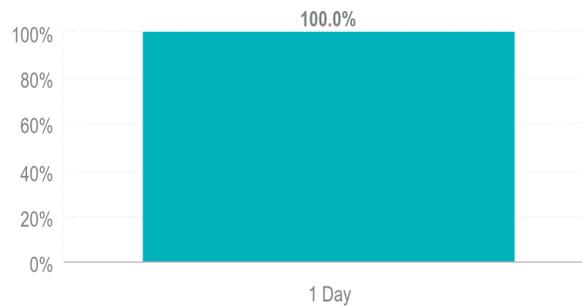
**AAA**

Average Credit Rating

## Portfolio Position

Par Value	\$124,812,323
Principal Cost	\$124,812,323
Book Value	\$124,812,323
Market Value	\$124,812,323
Unrealized Gain/Loss	\$0 80
Accrued Interest	\$0

## Maturity Distribution



## Sector Allocation



# 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).

## Portfolio as of November 30, 2024

<b>BEGINNING BOOK VALUE</b>	\$129,804,903.61
<b>BEGINNING MARKET VALUE</b>	\$129,804,903.61
<b>UNREALIZED GAIN/(LOSS)</b>	\$0.00
<b>WEIGHTED AVERAGE MATURITY (YEARS)</b>	0.00
<b>WEIGHTED AVERAGE YIELD</b>	4.57

  
 \_\_\_\_\_  
 Melissa Lafferty, CFO

3.7.25  
 \_\_\_\_\_  
 Date

## Portfolio as of February 28, 2025

<b>ENDING BOOK VALUE</b>	\$124,812,322.91
<b>ENDING MARKET VALUE</b>	\$124,812,322.91
<b>INVESTMENT INCOME FOR THE PERIOD</b>	\$1,467,948.80
<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>	4.28

  
 \_\_\_\_\_  
 Carol Malcik, Director of Finance

3.7.25  
 \_\_\_\_\_  
 Date

## Quarterly Portfolio Summary By Fund

<b>PORTFOLIO MARKET VALUE BY FUND</b>	<b>11/30/2024</b>	<b>02/28/2025</b>	<b>CHANGE</b>	<b>INTEREST EARNED</b>
2022 BOND FUND	38,959,897.09	36,376,474.76	-2,583,422.33	408,411.32
CONSTRUCTION FUNDS	11,029.93	11,192.23	162.30	116.30
DEBT SERVICE FUNDS	20,673,892.31	21,814,027.05	1,140,134.74	321,178.19
GENERAL FUND	70,160,084.28	66,610,628.87	-3,549,455.41	738,242.99
<b>TOTAL</b>	<b>129,804,903.61</b>	<b>124,812,322.91</b>	<b>-4,992,580.70</b>	<b>1,467,948.80</b>



# Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	120,155,848.24	120,155,848.24	120,155,848.24	96.27%	1	4.45
Money Market Funds	4,656,474.67	4,656,474.67	4,656,474.67	3.73%	1	0.00
<b>TOTAL</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>100.00%</b>	<b>1</b>	<b>4.28</b>

**CASH AND ACCRUED INTEREST**

Purchased Accrued Interest		0.00	0.00			
<b>TOTAL CASH AND INVESTMENTS</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>		<b>1</b>	<b>4.28</b>

83

**TOTAL EARNINGS**

**CURRENT QUARTER**

1,467,948.80

## 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	36,175,938.76	36,175,938.76	28.98	4.43	1
Money Market Funds	1	200,536.00	200,536.00	0.16	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>36,376,474.76</b>	<b>36,376,474.76</b>	<b>29.14</b>	<b>4.41</b>	<b>1</b>
<b>CONSTRUCTION FUNDS</b>						
LGIP	1	10,439.04	10,439.04	0.01	4.37	1
Money Market Funds	2	753.19	753.19	0.00	0.00	1
<b>TOTAL</b>	<b>3</b>	<b>11,192.23</b>	<b>11,192.23</b>	<b>0.01</b>	<b>4.08</b>	<b>1</b>
<b>DEBT SERVICE FUNDS</b>						<b>84</b>
LGIP	3	21,777,592.67	21,777,592.67	17.45	4.48	1
Money Market Funds	1	36,434.38	36,434.38	0.03	0.00	1
<b>TOTAL</b>	<b>4</b>	<b>21,814,027.05</b>	<b>21,814,027.05</b>	<b>17.48</b>	<b>4.48</b>	<b>1</b>
<b>GENERAL FUND</b>						
LGIP	6	62,191,877.77	62,191,877.77	49.83	4.44	1
Money Market Funds	2	4,418,751.10	4,418,751.10	3.54	0.00	1
<b>TOTAL</b>	<b>8</b>	<b>66,610,628.87</b>	<b>66,610,628.87</b>	<b>53.37</b>	<b>4.15</b>	<b>1</b>
<b>GRAND TOTAL</b>	<b>19</b>	<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>100.00</b>	<b>4.28</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	02/28/2025 02/28/2025	5,703,731.32	5,703,731.32 0.00	5,703,731.32	4.52		1	1.00 5,703,731.32	0.00 5,703,731.32	4.57	AAA
TEXSTAR	TexSTAR	02/28/2025 02/28/2025	19,660,329.24	19,660,329.24 0.00	19,660,329.24	4.38		1	1.00 19,660,329.24	0.00 19,660,329.24	15.75	AAA
TXCLASS	Texas CLASS	02/28/2025 02/28/2025	10,811,878.20	10,811,878.20 0.00	10,811,878.20	4.49		1	1.00 10,811,878.20	0.00 10,811,878.20	8.66	AAA
<b>LGIP TOTAL</b>			<b>36,175,938.76</b>	<b>36,175,938.76</b> <b>0.00</b>	<b>36,175,938.76</b>	<b>4.43</b>		<b>1</b>	<b>1.00</b> <b>36,175,938.76</b>	<b>0.00</b> <b>36,175,938.76</b>	<b>28.98</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
46-8635-0176	PNC Government Checking Account	02/28/2025 02/28/2025	200,536.00	200,536.00 0.00	200,536.00	0.00		1	1.00 200,536.00	0.00 200,536.00	0.16	NA 85 NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>200,536.00</b>	<b>200,536.00</b> <b>0.00</b>	<b>200,536.00</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>200,536.00</b>	<b>0.00</b> <b>200,536.00</b>	<b>0.16</b>	<b>NA</b>
<b>2022 BOND FUND TOTAL</b>			<b>36,376,474.76</b>	<b>36,376,474.76</b> <b>0.00</b>	<b>36,376,474.76</b>	<b>4.41</b>		<b>1</b>	<b>1.00</b> <b>36,376,474.76</b>	<b>0.00</b> <b>36,376,474.76</b>	<b>29.14</b>	<b>AAA</b>

<b>CONSTRUCTION FUNDS</b>												
<b>LGIP</b>												
TEXPOOL	TexPool	02/28/2025 02/28/2025	10,439.04	10,439.04 0.00	10,439.04	4.37		1	1.00 10,439.04	0.00 10,439.04	0.01	AAA
<b>LGIP TOTAL</b>			<b>10,439.04</b>	<b>10,439.04</b> <b>0.00</b>	<b>10,439.04</b>	<b>4.37</b>		<b>1</b>	<b>1.00</b> <b>10,439.04</b>	<b>0.00</b> <b>10,439.04</b>	<b>0.01</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-5257-2338	PNC Corporate Business Account	02/28/2025 02/28/2025	613.19	613.19 0.00	613.19	0.00		1	1.00 613.19	0.00 613.19	0.00	NA NA
49-4234-4745	PNC Corporate Business Account	02/28/2025 02/28/2025	140.00	140.00 0.00	140.00	0.00		1	1.00 140.00	0.00 140.00	0.00	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>753.19</b>	<b>753.19</b> <b>0.00</b>	<b>753.19</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>753.19</b>	<b>0.00</b> <b>753.19</b>	<b>0.00</b>	<b>NA</b>
<b>CONSTRUCTION FUNDS TOTAL</b>			<b>11,192.23</b>	<b>11,192.23</b> <b>0.00</b>	<b>11,192.23</b>	<b>4.08</b>		<b>1</b>	<b>1.00</b> <b>11,192.23</b>	<b>0.00</b> <b>11,192.23</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	02/28/2025 02/28/2025	2,396,034.13	2,396,034.13 0.00	2,396,034.13	4.38		1	1.00 2,396,034.13	0.00 2,396,034.13	1.92	AAA
TEXPRIME	TexPool Prime	02/28/2025 02/28/2025	14,968,548.65	14,968,548.65 0.00	14,968,548.65	4.49		1	1.00 14,968,548.65	0.00 14,968,548.65	11.99	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2025 02/28/2025	4,413,009.89	4,413,009.89 0.00	4,413,009.89	4.52		1	1.00 4,413,009.89	0.00 4,413,009.89	3.54	AAA
<b>LGIP TOTAL</b>			<b>21,777,592.67</b>	<b>21,777,592.67</b> <b>0.00</b>	<b>21,777,592.67</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>21,777,592.67</b>	<b>0.00</b> <b>21,777,592.67</b>	<b>17.45</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8128	PNC Corporate Business Account	02/28/2025 02/28/2025	36,434.38	36,434.38 0.00	36,434.38	0.00		1	1.00 36,434.38	0.00 36,434.38	0.03	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>36,434.38</b>	<b>36,434.38</b> <b>0.00</b>	<b>36,434.38</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>36,434.38</b>	<b>0.00</b> <b>36,434.38</b>	<b>0.03</b>	<b>NA</b>
<b>DEBT SERVICE FUNDS TOTAL</b>			<b>21,814,027.05</b>	<b>21,814,027.05</b> <b>0.00</b>	<b>21,814,027.05</b>	<b>4.48</b>		<b>1</b>	<b>1.00</b> <b>21,814,027.05</b>	<b>0.00</b> <b>21,814,027.05</b>	<b>17.48</b>	<b>AAA</b> <b>86</b>

<b>GENERAL FUND</b>												
<b>LGIP</b>												
TEXSTAR	TexSTAR	02/28/2025 02/28/2025	10,082,935.41	10,082,935.41 0.00	10,082,935.41	4.38		1	1.00 10,082,935.41	0.00 10,082,935.41	8.08	AAA
TXCLASS	Texas CLASS	02/28/2025 02/28/2025	1.03	1.03 0.00	1.03	4.49		1	1.00 1.03	0.00 1.03	0.00	AAA
LSGO	Lone Star Invest Pool - Government Overnight	02/28/2025 02/28/2025	70.01	70.01 0.00	70.01	4.36		1	1.00 70.01	0.00 70.01	0.00	AAA
TEXPRIME	TexPool Prime	02/28/2025 02/28/2025	1,250,158.79	1,250,158.79 0.00	1,250,158.79	4.49		1	1.00 1,250,158.79	0.00 1,250,158.79	1.00	AAA
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	02/28/2025 02/28/2025	27,936,372.04	27,936,372.04 0.00	27,936,372.04	4.52		1	1.00 27,936,372.04	0.00 27,936,372.04	22.38	AAA
TEXPOOL	TexPool	02/28/2025 02/28/2025	22,922,340.49	22,922,340.49 0.00	22,922,340.49	4.37		1	1.00 22,922,340.49	0.00 22,922,340.49	18.37	AAA
<b>LGIP TOTAL</b>			<b>62,191,877.77</b>	<b>62,191,877.77</b> <b>0.00</b>	<b>62,191,877.77</b>	<b>4.44</b>		<b>1</b>	<b>1.00</b> <b>62,191,877.77</b>	<b>0.00</b> <b>62,191,877.77</b>	<b>49.83</b>	<b>AAA</b>
<b>MONEY MARKET FUNDS</b>												
49-4026-8101	PNC Corporate Business Account	02/28/2025 02/28/2025	2,758,783.57	2,758,783.57 0.00	2,758,783.57	0.00		1	1.00 2,758,783.57	0.00 2,758,783.57	2.21	NA NA
49-4026-8136	PNC Corporate Business Account	02/28/2025 02/28/2025	1,659,967.53	1,659,967.53 0.00	1,659,967.53	0.00		1	1.00 1,659,967.53	0.00 1,659,967.53	1.33	NA NA
<b>MONEY MARKET FUNDS TOTAL</b>			<b>4,418,751.10</b>	<b>4,418,751.10</b> <b>0.00</b>	<b>4,418,751.10</b>	<b>0.00</b>		<b>1</b>	<b>1.00</b> <b>4,418,751.10</b>	<b>0.00</b> <b>4,418,751.10</b>	<b>3.54</b>	<b>NA</b>
<b>GENERAL FUND TOTAL</b>			<b>66,610,628.87</b>	<b>66,610,628.87</b> <b>0.00</b>	<b>66,610,628.87</b>	<b>4.15</b>		<b>1</b>	<b>1.00</b> <b>66,610,628.87</b>	<b>0.00</b> <b>66,610,628.87</b>	<b>53.37</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>GRAND TOTAL</b>			124,812,322.91	124,812,322.91 0.00	124,812,322.91	4.28		1	124,812,322.91	0.00 124,812,322.91	100.00	AAA



## 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	2025-02-28	5,703,731.32	5,703,731.32	0.00	0.00	72,946.37	72,946.37	0.00
46-8635-0176	PNC Government Checking Account	2025-02-28	200,536.00	200,536.00	0.00	0.00	0.00	0.00	0.00
TEXSTAR	TexSTAR	2025-02-28	19,660,329.24	19,660,329.24	0.00	0.00	213,703.25	213,703.25	0.00
TXCLASS	Texas CLASS	2025-02-28	10,811,878.20	10,811,878.20	0.00	0.00	121,761.70	121,761.70	0.00
<b>TOTAL</b>			<b>36,376,474.76</b>	<b>36,376,474.76</b>	<b>0.00</b>	<b>0.00</b>	<b>408,411.32</b>	<b>408,411.32</b>	<b>0.00</b>
<b>CONSTRUCTION FUNDS</b>									
49-4234-4745	PNC Corporate Business Account	2025-02-28	140.00	140.00	0.00	0.00	0.00	0.00	0.00
49-5257-2338	PNC Corporate Business Account	2025-02-28	613.19	613.19	0.00	0.00	2.93	2.93	91.00
TEXPOOL	TexPool	2025-02-28	10,439.04	10,439.04	0.00	0.00	113.37	113.37	0.00
<b>TOTAL</b>			<b>11,192.23</b>	<b>11,192.23</b>	<b>0.00</b>	<b>0.00</b>	<b>116.30</b>	<b>116.30</b>	<b>0.00</b>
<b>DEBT SERVICE FUNDS</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-02-28	4,413,009.89	4,413,009.89	0.00	0.00	49,943.74	49,943.74	0.00
49-4026-8128	PNC Corporate Business Account	2025-02-28	36,434.38	36,434.38	0.00	0.00	0.00	0.00	0.00
TEXPRIME	TexPool Prime	2025-02-28	14,968,548.65	14,968,548.65	0.00	0.00	245,190.13	245,190.13	0.00
TEXSTAR	TexSTAR	2025-02-28	2,396,034.13	2,396,034.13	0.00	0.00	26,044.32	26,044.32	0.00
<b>TOTAL</b>			<b>21,814,027.05</b>	<b>21,814,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>321,178.19</b>	<b>321,178.19</b>	<b>0.00</b>
<b>GENERAL FUND</b>									
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	2025-02-28	27,936,372.04	27,936,372.04	0.00	0.00	320,472.36	320,472.36	0.00
LSGO	Lone Star Invest Pool - Government Overnight	2025-02-28	70.01	70.01	0.00	0.00	0.76	0.76	0.00
49-4026-8101	PNC Corporate Business Account	2025-02-28	2,758,783.57	2,758,783.57	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	2025-02-28	1,659,967.53	1,659,967.53	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-02-28	22,922,340.49	22,922,340.49	0.00	0.00	294,196.53	294,196.53	0.00
TEXPRIME	TexPool Prime	2025-02-28	1,250,158.79	1,250,158.79	0.00	0.00	13,974.14	13,974.14	0.00
TEXSTAR	TexSTAR	2025-02-28	10,082,935.41	10,082,935.41	0.00	0.00	109,599.20	109,599.20	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
TXCLASS	Texas CLASS	2025-02-28	1.03	1.03	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>66,610,628.87</b>	<b>66,610,628.87</b>	<b>0.00</b>	<b>0.00</b>	<b>738,242.99</b>	<b>738,242.99</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>124,812,322.91</b>	<b>124,812,322.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,948.80</b>	<b>1,467,948.80</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	200,536.00	592,369.65	200,536.00	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	5,703,731.32	8,230,784.95	5,703,731.32	02/28/2025	0.00	4.52	72,946.37	0.00	0.00	72,946.37
TEXSTAR	TexSTAR	19,660,329.24	19,446,625.99	19,660,329.24	02/28/2025	5.30	4.38	213,703.25	0.00	0.00	213,703.25
TXCLASS	Texas CLASS	10,811,878.20	10,690,116.50	10,811,878.20	02/28/2025	0.00	4.49	121,761.70	0.00	0.00	121,761.70
<b>TOTAL</b>		<b>36,376,474.76</b>	<b>38,959,897.09</b>	<b>36,376,474.76</b>		<b>2.86</b>	<b>4.41</b>	<b>408,411.32</b>	<b>0.00</b>	<b>0.00</b>	<b>408,411.32</b>
<b>CONSTRUCTION FUNDS</b>											
49-4234-4745	PNC Corporate Business Account	140.00	94.00	140.00	02/28/2025	0.00	0.00	0.00	0.00	0.00	93.00
49-5257-2338	PNC Corporate Business Account	613.19	610.26	613.19	02/28/2025	0.00	0.00	2.93	0.00	0.00	2.93
TEXPOOL	TexPool	10,439.04	10,325.67	10,439.04	02/28/2025	5.34	4.37	113.37	0.00	0.00	113.37
<b>TOTAL</b>		<b>11,192.23</b>	<b>11,029.93</b>	<b>11,192.23</b>		<b>4.98</b>	<b>4.08</b>	<b>116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>116.30</b>
<b>DEBT SERVICE FUNDS</b>											
49-4026-8128	PNC Corporate Business Account	36,434.38	51,744.13	36,434.38	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	4,413,009.89	4,363,066.15	4,413,009.89	02/28/2025	0.00	4.52	49,943.74	0.00	0.00	49,943.74
TEXPRIME	TexPool Prime	14,968,548.65	13,889,092.22	14,968,548.65	02/28/2025	4.50	4.49	245,190.13	0.00	0.00	245,190.13
TEXSTAR	TexSTAR	2,396,034.13	2,369,989.81	2,396,034.13	02/28/2025	5.30	4.38	26,044.32	0.00	0.00	26,044.32
<b>TOTAL</b>		<b>21,814,027.05</b>	<b>20,673,892.31</b>	<b>21,814,027.05</b>		<b>3.67</b>	<b>4.48</b>	<b>321,178.19</b>	<b>0.00</b>	<b>0.00</b>	<b>321,178.19</b>
<b>GENERAL FUND</b>											
49-4026-8101	PNC Corporate Business Account	2,758,783.57	2,429,790.18	2,758,783.57	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
49-4026-8136	PNC Corporate Business Account	1,659,967.53	1,601,902.84	1,659,967.53	02/28/2025	0.00	0.00	0.00	0.00	0.00	0.00
LSCOP	Lone Star Invest Pool - Corp Overnight Plus Fund	27,936,372.04	37,105,559.98	27,936,372.04	02/28/2025	0.00	4.52	320,472.36	0.00	0.00	320,472.36
LSGO	Lone Star Invest Pool - Government Overnight	70.01	69.25	70.01	02/28/2025	0.00	4.36	0.76	0.00	0.00	0.76
TEXPOOL	TexPool	22,922,340.49	17,814,202.94	22,922,340.49	02/28/2025	5.34	4.37	294,196.53	0.00	0.00	294,196.53
TEXPRIME	TexPool Prime	1,250,158.79	1,235,221.85	1,250,158.79	02/28/2025	4.50	4.49	13,974.14	0.00	0.00	13,974.14



## 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	10,082,935.41	9,973,336.21	10,082,935.41	02/28/2025	5.30	4.38	109,599.20	0.00	0.00	109,599.20
TXCLASS	Texas CLASS	1.03	1.03	1.03	02/28/2025	0.00	4.49	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>66,610,628.87</b>	<b>70,160,084.28</b>	<b>66,610,628.87</b>		<b>2.72</b>	<b>4.15</b>	<b>738,242.99</b>	<b>0.00</b>	<b>0.00</b>	<b>738,242.99</b>
<b>GRAND TOTAL</b>		<b>124,812,322.91</b>	<b>129,804,903.61</b>	<b>124,812,322.91</b>		<b>2.93</b>	<b>4.28</b>	<b>1,467,948.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,467,948.80</b>

## Projected Cashflows

For the Period March 01, 2025 to August 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 200,536.00	0.00	02/28/2025	0.00 0.00	592,369.65 592,369.65	424,528.20	(816,361.85)	(391,833.65) (391,833.65)	200,536.00 200,536.00
TXCLASS	Texas CLASS 10,811,878.20	4.49	02/28/2025	121,761.70 121,761.70	10,690,116.50 10,690,116.50	121,761.70	0.00	121,761.70 121,761.70	10,811,878.20 10,811,878.20
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 5,703,731.32	4.52	02/28/2025	72,946.37 72,946.37	8,230,784.95 8,230,784.95	19,685.41	(2,546,739.04)	(2,527,053.63) (2,527,053.63)	5,703,731.32 5,703,731.32
TEXSTAR	TexSTAR 19,660,329.24	4.38	02/28/2025	213,703.25 213,703.25	19,446,625.99 19,446,625.99	213,703.25	0.00	213,703.25 213,703.25	19,660,329.24 19,660,329.24
<b>TOTAL</b>		<b>4.41</b>		<b>408,411.32</b> <b>408,411.32</b>	<b>38,959,897.09</b> <b>38,959,897.09</b>	<b>779,678.56</b>	<b>(3,363,100.89)</b>	<b>(2,583,422.33)</b> <b>(2,583,422.33)</b>	<b>36,376,474.76</b> <b>36,376,474.76</b>

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<b>CONSTRUCTION FUNDS</b>									
TEXPOOL	TexPool 10,439.04	4.37	02/28/2025	113.37 113.37	10,325.67 10,325.67	113.37	0.00	113.37 113.37	10,439.04 10,439.04
49-4234-4745	PNC Corporate Business Account 140.00	0.00	02/28/2025	0.00 0.00	94.00 94.00	46.00	0.00	46.00 46.00	140.00 140.00
49-5257-2338	PNC Corporate Business Account 613.19	0.00	02/28/2025	2.93 2.93	610.26 610.26	2.93	0.00	2.93 2.93	613.19 613.19
<b>TOTAL</b>		<b>4.08</b>		<b>116.30</b> <b>116.30</b>	<b>11,029.93</b> <b>11,029.93</b>	<b>162.30</b>	<b>0.00</b>	<b>162.30</b> <b>162.30</b>	<b>11,192.23</b> <b>11,192.23</b>

<b>DEBT SERVICE FUNDS</b>									
TEXSTAR	TexSTAR 2,396,034.13	4.38	02/28/2025	26,044.32 26,044.32	2,369,989.81 2,369,989.81	26,044.32	0.00	26,044.32 26,044.32	2,396,034.13 2,396,034.13
49-4026-8128	PNC Corporate Business Account 36,434.38	0.00	02/28/2025	0.00 0.00	51,744.13 51,744.13	0.00	(15,309.75)	(15,309.75) (15,309.75)	36,434.38 36,434.38
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 4,413,009.89	4.52	02/28/2025	49,943.74 49,943.74	4,363,066.15 4,363,066.15	49,943.74	0.00	49,943.74 49,943.74	4,413,009.89 4,413,009.89
TEXPRIME	TexPool Prime 14,968,548.65	4.49	02/28/2025	245,190.13 245,190.13	13,889,092.22 13,889,092.22	16,505,457.18	(15,426,000.75)	1,079,456.43 1,079,456.43	14,968,548.65 14,968,548.65
<b>TOTAL</b>		<b>4.48</b>		<b>321,178.19</b> <b>321,178.19</b>	<b>20,673,892.31</b> <b>20,673,892.31</b>	<b>16,581,445.24</b>	<b>(15,441,310.50)</b>	<b>1,140,134.74</b> <b>1,140,134.74</b>	<b>21,814,027.05</b> <b>21,814,027.05</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>GENERAL FUND</b>									
TEXPRIME	TexPool Prime 1,250,158.79	4.49	02/28/2025	13,974.14 13,974.14	1,235,221.85 1,235,221.85	14,936.94	0.00	14,936.94 14,936.94	1,250,158.79 1,250,158.79
TXCLASS	Texas CLASS 1.03	4.49	05/31/2023 02/28/2025	0.00 0.00	1.03 1.03	0.00	0.00	0.00 0.00	1.03 1.03
TEXPOOL	TexPool 22,922,340.49	4.37	02/28/2025	294,196.53 294,196.53	17,814,202.94 17,814,202.94	12,987,463.67	(7,879,326.12)	5,108,137.55 5,108,137.55	22,922,340.49 22,922,340.49
49-4026-8101	PNC Corporate Business Account 2,758,783.57	0.00	02/28/2025	0.00 0.00	2,429,790.18 2,429,790.18	1,585,357.25	(1,256,363.86)	328,993.39 328,993.39	2,758,783.57 2,758,783.57
49-4026-8136	PNC Corporate Business Account 1,659,967.53	0.00	02/28/2025	0.00 0.00	1,601,902.84 1,601,902.84	2,637,833.19	(2,579,768.50)	58,064.69 58,064.69	1,659,967.53 1,659,967.53
TEXSTAR	TexSTAR 10,082,935.41	4.38	02/28/2025	109,599.20 109,599.20	9,973,336.21 9,973,336.21	109,599.20	0.00	109,599.20 109,599.20	10,082,935.41 10,082,935.41
LSGO	Lone Star Invest Pool - Government Overnight 70.01	4.36	02/28/2025	0.76 0.76	69.25 69.25	0.76	0.00	0.76 0.76	70.01 70.01
LSCOP	Lone Star Invest Pool - Corp Over- night Plus Fund 27,936,372.04	4.52	02/28/2025	320,472.36 320,472.36	37,105,559.98 37,105,559.98	2,279,750.31	(11,448,938.25)	(9,169,187.94) (9,169,187.94)	27,936,372.04 27,936,372.04
<b>TOTAL</b>		<b>4.15</b>		<b>738,242.99</b> <b>738,242.99</b>	<b>70,160,084.28</b> <b>70,160,084.28</b>	<b>19,614,941.32</b>	<b>(23,164,396.73)</b>	<b>(3,549,455.41)</b> <b>(3,549,455.41)</b>	<b>66,610,628.87</b> <b>66,610,628.87</b>
<b>GRAND TOTAL</b>		<b>4.28</b>		<b>1,467,948.80</b> <b>1,467,948.80</b>	<b>129,804,903.61</b> <b>129,804,903.61</b>	<b>36,976,227.42</b>	<b>(41,968,808.12)</b>	<b>(4,992,580.70)</b> <b>(4,992,580.70)</b>	<b>124,812,322.91</b> <b>124,812,322.91</b>

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

**March 24, 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  
March 24, 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>
Leon Heights PTA	Check	\$320	2/27/2025	Leon Heights Elementary - 5th Grade Celebration	Entrance Fee to Ralph Wilson Youth Club
Nodaji 1 LLC	Check	\$250	2/12/2025	South Belton Middle School - Cheer	Uniforms & Competition Expenses
Extreme Cheer & Tumble LLC	Check	\$250.00	2/12/2025	South Belton Middle School - Cheer	Uniforms & Competition Expenses
<b>BHS PTA STAFF LOUNGE PROJECT:</b>					
Be.You.tiful	Cash	\$200	10/21/2024		
Team McLean	Cash	\$1,000	12/16/2024		
Manzey Family	Cash	\$291	1/2/2025		
RK Bass Electric	In-Kind	\$5,500			Electric
Chisholm Trail Flooring	In-Kind	\$5,000			Flooring
Lowes Temple	In-Kind	\$4,500			Kitchen Equipment
Indeco	In-Kind	\$2,205			Furniture
Wilson Art	In-Kind	\$1,400			Countertops

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**Belton Independent School District**  
**Board of Trustee Meeting Agenda Item**  
**March 24, 2025**

**Item:** Budget Amendment #6 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**

Expenditures:

- **Instruction (11): (\$6,107)**
  - (\$8,107): Redistribution of funds for various needs
  - \$2,000: Classroom supplies
- **Curriculum & Staff Development (13): \$901**
  - \$2,901: Redistribution of funds for various needs
  - (\$2,000): Classroom supplies
- **School Leadership (23): (\$770)**
  - (\$770): Redistribution of funds for various needs
- **Guidance & Counseling Services (31): \$10,000**
  - \$10,000: Reclass extracurricular funds to correct function
- **Co-curricular Activities (36): (\$4,794)**
  - (\$10,000): Reclass extracurricular funds to correct function
  - \$5,206: Redistribution of funds for various needs
- **Security & Monitoring (52): \$770**

- *\$770: Redistribution of funds for various needs*

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 - March 24, 2025**

Function	General Fund			
	Original Adopted Budget	Previously Amended Budget	Summary of Proposed Amendments	Proposed Amended Budget
<b>REVENUES</b>				
Local	\$ 49,638,740	\$ 49,648,154	\$ -	\$ 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>142,712,202</b>	<b>-</b>	<b>142,712,202</b>
<b>EXPENDITURES</b>				
11 Instruction	82,799,213	82,798,056	(6,107)	82,791,949
12 Library & Media Services	1,681,820	1,681,414	-	1,681,414
13 Curriculum & Staff Development	3,493,446	3,471,294	901	3,472,195
21 Instructional Leadership	2,585,959	2,585,959	-	2,585,959
23 School Leadership	8,926,278	8,920,459	(770)	8,919,689
31 Guidance and Counseling Services	6,493,757	6,493,302	10,000	6,503,302
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	5,722,512	(4,794)	5,717,718
41 General Administration	4,234,706	4,234,706	-	4,234,706
51 Facilities Maintenance & Operations	15,320,734	15,364,748	-	15,364,748
52 Security and Monitoring	2,873,362	2,939,431	770	2,940,201
53 Data Processing Services	4,805,106	4,757,456	-	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>150,869,105</b>	<b>-</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**

**March 24, 2025**

**Item:** RFP #2410-450-372 for Instructional Materials, Supplies, Equipment and Services

**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 #2410-450-372 for Instructional Materials, Supplies, Equipment and Services was posted on October 27, 2024. This proposal allows the purchase of goods and services on an as-needed basis. 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 for Instructional Materials, Supplies, Equipment and Services are allocated in the annual budget.

**Administrative Recommendation(s):**

Approve the vendor list for Instructional Materials, Supplies, Equipment and Services. This contract will be effective April 1, 2025, through March 31, 2026, with four (4) automatic renewals, one year at a time.

**Instructional Materials, Supplies, Equipment and Services**  
**RFP #2410-450-372**

3D Molecular Designs	Business U LLC
3P Learning	Byrdseed, LLC
95 Percent Group	C.C. Imex
AC Supply	Carolina Biological Supply Company
ABC-CLIO, LLC	Carnegie Learning, Inc.
ABDO Publishing Company	Castle Branch
Abecedarian ABC, LLC	Cengage Learning, Inc.
Academic Superstore	Certiport
Accelerate Learning, Inc.	CEV Multimedia, Ltd.
ACCO Brands USA LLC	Character Development and
Ace Mart Restaurant Supply	Leadership, LLC
Acorn Specialists	Cignition, Inc.
ACP Direct	Circle Saw Builders Supply
ADG Blusource, LLC	CodeHS, Inc.
Adorama, Inc.	Colibri System (Nuove Sales, Inc.)
Advantage Office Products	College Board
Alamo Iron Works	Comp TIA, Inc.
Algae Research and Supply, Inc.	Complete Book and Media Supply, LLC
American Allied Health	Conover Company (Oakwood Solutions)
American Ceramic Supply Company	Constructive Playthings (US Toy Co.)
Anchorage Medical	Continental Press
AndyMark, Inc.	Consenza & Associates
Arbor Scientific	Crisis Prevention Institute
Attainment Company, Inc.	Curriculum Management Solutions
AVID Center	Data Recognition Corporation
B.E. Publishing	Davis Publications, Inc.
Ballard & Tighe Publishers	Delaney Educational Enterprises
Band Shoppe	Discovery Education, Inc.
Barnes & Noble Booksellers, Inc.	Discount School Supply
Bedford, Freeman & Worth Publishing	Douglas Equipment
Bellwether Media	DreamRanch LLC
Benchmark Education Company, LLC	EAI Education
Bilingual Dictionaries, Inc.	Early Childhood LLC (Discount School
Bio Corporation	Supply)
Blick Art Materials	ECS Learning Systems (Asteria
Bloomsbury Publishing, Inc.	Education, Inc.)
Bone Clones	Ed Tech Soft, Inc.
Booksource	Education Associates, Inc.
Boss Laser	Education Walkthrough (Lobos
Braintrust Tutors, Inc.	Innovation, LLC)
Breakout, Inc.	Educational Outfitters (J & M Education
BSN Sports, LLC dba US Games	Corporation)

Educational Products, Inc.  
 Educational Support Services  
 Educators Depot, Inc.  
 Edvotek  
 Empowering Writers  
 Encore Data Products, Inc.  
 ETC Montessori (Montessori  
 Connections)  
 Exploros, Inc.  
 Express Booksellers  
 First Response Mobile Services  
 Fisher Scientific Co, LLC  
 Fit and Fun Playscapes LLC  
 Flinn Scientific, Inc.  
 Follett Content Solutions, LLC  
 Forde-Ferrier, LLC  
 Frog Street Press  
 Fun and Function  
 Garden Tower Project  
 Generation Genius, Inc.  
 GF Educators, Inc.  
 Goodheart-Wilcox Publisher  
 Great Ideas for Teaching  
 Great Minds  
 Grow Grit Press dba Ninja Life Hacks  
 Gumdrop Books  
 Hameray Publishing Group, Inc.  
 Hands on Task  
 Happy Chef Uniforms (The Happy Chef,  
 Inc.)  
 Harrah, LLC  
 Hatch, Inc.  
 Heggerty Phonemic Awareness  
 Heinemann  
 HEXCO Academic  
 Higher Level Consulting  
 Hobby Lobby  
 Houghton Mifflin Harcourt Publishing  
 Company  
 Imagine Learning, LLC  
 Innov8 TX  
 Insect Lore  
 Istation  
 Jackdaw Publications (Rosen Publishing  
 Group, Inc.)  
 Jigsaw Learning, LLC dba Teach Town  
 Junction of Function, Inc.  
 Junior Library Guild  
 Just Right Reader, Inc.  
 Kamico Instructional Media, Inc.  
 K12savings  
 K-12 Leadership Diagnostics, LLC  
 K2Share, LLC dba CareerSafe Online  
 Kaplan Early Learning Company  
 Keri Burns  
 Kiddom  
 Klett World Languages, Inc.  
 Knowsys Educational Services  
 Kodo Kids (Chalk Spinner, LLC)  
 Lab Resources, Inc.  
 Lakeshore Learning Materials, LLC  
 Lauren Brannan  
 Lead4ward, LLC  
 Learn -ED LLC dba Edusmart  
 Learning Zone  
 Lectorum Publications, Inc.  
 Lego Education North America  
 Lengefeld Lumber Co., LLC  
 Lerner Publishing Group  
 Lexia Learning Systems, LLC  
 Liberty Office Products  
 Libraria  
 LilliWorks Active Learning Foundation  
 Lockfast, LLC  
 Lone Star Learning  
 Macie Publishing Company  
 Mackin Educational Resources (Mackin  
 Book Company)  
 Magazine Subscription Service Agency  
 Magazine Subscriptions PTP  
 Maker Haven  
 Maitri Learning  
 MarshallTown  
 Math Stackers, Inc.  
 Math Unity, LLC  
 MathWarm-Ups.com (Baker & Petsche  
 Publishing, LLC)  
 Math Perspectives  
 McGraw-Hill School Education, LLC  
 McGregor Welding Supply  
 Medicaleshop, Inc.  
 Midwest Technology Products

Mighty With All Trades  
Mind Education  
miniPCR bio  
MindRise Learning, LLC  
Mindware  
Multi-Health Systems  
Music Is Elementary  
Museum of Science  
N2y, LLC  
Nasco Education, LLC  
National Inventors Hall of Fame  
NCS Pearson  
No Tears Learning, Inc. dba Learning Without Tears  
Northern Speech Services  
Nucleus Robotics, LLC  
Okapi Educational Publishing, Inc.  
Omega Broadcast and Cinema LP  
Oriental Trading Company  
O'Reilly Auto Parts  
Oticon, Inc.  
Otter Graphics, Inc.  
Pasco Scientific  
Pearson Education, Inc.  
Penn State Industries  
Perfection Learning Corporation  
Pieces of Learning, Inc.  
Pitsco Education (Pitsco, Inc.)  
Plank Road Publishing, Inc.  
Pocket Lab  
Pocket Nurse  
Positive Promotions, Inc.  
Pro-Ed, Inc.  
Progress Learning, LLC  
Project Lead The Way, Inc.  
Psychological Assessment Resources  
QEP Professional Books  
Rally!Education  
RDA Prep  
Reading Book Company  
Realityworks  
Really Good Stuff  
Really Great Reading Company, LLC  
Reynolds Manufacturing Corp  
Rifton Equipment (Community Products, LLC)

Riverside Insights  
Robotics Education & Competition Foundation  
Romeo Music  
Rosen Classroom (Rosen Publishing Group, Inc.)  
Rosen Digital Rosen Publishing Group, Inc.)  
Rosetta Stone LLC  
Rhythm Band Instruments  
Savvas Learning Company, LLC  
S & S Worldwide  
SchKIDules, LLC  
Scholastic, Inc.  
School Datebooks (SDI Innovations, Inc.)  
School Health Corporation  
School Mate (Morris Printing Group, Inc.)  
School Outfitters  
School Specialty, LLC  
Scott Electric  
SDC Publications  
Seesaw Learning  
Sirius Education Services  
Social Studies School Service  
Sonova USA, Inc.  
Southern Floral Company  
Southpaw  
Southwest Binding & Laminating  
Speed Stacks, Inc.  
STEM Education works  
STEMinfty, LLC  
Studies Weekly, Inc.  
Sullivan Supply  
Summitt International, Inc.  
Super Duper Publications  
Superior Text, LLC  
Sweet Pipes  
Tang Math, LLC  
Taylor & Francis Group, LLC  
Teacher Created Materials  
Teacher Direct  
TeacherGeek, Inc.  
Teachers' Curriculum Institute  
Teacher's Discovery, Inc.

Teachers Pay Teachers  
Teaching Strategies, LLC  
Teaching Systems, Inc.  
TechTerra Education  
Textbook Warehouse  
Texas Art Supply Company  
Texas Building Supply  
Texas Motion Sports  
The Art of Education University, LLC  
The Bach Company  
The Burmax Co, Inc.  
The Creative Group  
The DBQ Company  
The Markerboard People  
The Master Teacher, Inc.  
The Reading Warehouse, Inc.  
The Sensory Path, Inc.  
The University of TX @ Austin – Uteach  
Science Program  
The Writing Academy, LLC  
Therapro, Inc.  
Therapy Shoppe, Inc.  
Think Big Learning  
Tobii Dynavox, LLC  
TouchMath, LLC  
Topsarge Business Solutions  
Top Talent Learning  
Tumbleweed Press, Inc.  
Tutorfly  
Uncharted Learning, NFP  
Unit Sets Unlimited  
Valley Speech Language and Learning  
Center  
Varsity Tutors for Schools, LLC  
Vernier Science Education  
VEX Robotics, Inc.  
VIS Enterprises  
visiOne cue, LLC  
Voyager Sopris Learning, Inc.  
WATCH D.O.G.S.  
Wesley Blanton Service Co/WBSCO  
Western Psychological Services  
Whole Phonics, Inc.  
Wieser Educational, Inc.  
William H Sadlier, Inc.  
Wolfe Wholesale Florist

Wood Etc., Co.  
Woodburn Press, LLC  
World Book, Inc.  
WRS Group, Ltd  
YouScience, LLC  
Youthlight, Inc.  
Zoobean

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

**March 24, 2025**

**Item:** RFP# 2411-470-377 for Grounds Supplies, Equipment and Services

**Contact Person:** Tammy Shannon

**Presented for:**  Action     Report Only

**Supporting Documents:**    None     Attached     Provided Later

**District Goal or Objective Addressed:**

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

**Background Information:**

RFP# 2411-470-377 for Grounds Supplies, Equipment and Services (Supplemental I) was posted on November 10, 2024. This proposal allows for the purchase of goods and services on an as-needed basis. Pursuant to Section 2252.908 of the Government Code, HB 1295 forms have been received and will be acknowledged on the Texas Ethics Commission website.

**Fiscal Implications:**

The funds for Ground Supplies, Equipment, and Services are allocated in the annual budget.

**Administrative Recommendation(s):**

Approve the vendor list for Ground Supplies, Equipment, and Services. This contract will be effective through March 31, 2026, with two (2) additional renewal options.

**Grounds Supplies, Equipment and Services (Supplemental I)**  
**RFP #2411-470-377**

95 Nursery and Landscape Supply  
AmeriPlay Sports and Recreation  
Equipment Depot  
Garden Tower Project  
Justin Seed Co.  
Temple Winnelson

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

**March 24, 2025**

**Item:** RFP# 2411-475-376 for Maintenance, Repair and Operations (MRO) Services, Equipment and Supplies (Supplemental I)

**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# 2411-475-376 for Maintenance, Repair and Operations (MRO) Services, Equipment and Supplies (Supplemental I) was posted on November 10, 2024. This proposal allows for the purchase of goods and services on an as-needed basis. Pursuant to Section 2252.908 of the Government Code, HB 1295 forms have been received and will be acknowledged on the Texas Ethics Commission website.

**Fiscal Implications:**

The funds for Maintenance, Repair and Operations (MRO) Services, Equipment and Supplies are allocated in the annual budget.

**Administrative Recommendation(s):**

Approve the vendor list for Maintenance, Repair and Operations (MRO) Services, Equipment and Supplies. This contract will be effective through March 31, 2026, with two (2) additional renewal options.

**Maintenance, Repair and Operations (MRO) Services, Equipment and Supplies  
(Supplemental I)  
RFP #2411-475-376**

Air System Designs LLC  
Alpha Material Handling, Inc.  
American Fence & Supply Co.  
AmeriPlay Sports and Recreation  
Circle Saw Builders Supply  
Elliott Electric Supply.  
Equipment Depot Waco TX  
Ferguson Enterprises, Inc.  
Fire King LLC  
Firetrol Protection Systems  
FlipLok Belton  
Lady Liberty Flag & Flagpole  
Lea Park & Play  
Lengefeld Lumber Co., LLC  
North Texas Environmental and Demolition Services  
R.L. Hicks LP  
Ranger Security Solutions  
Sparta Crane & Construction LLC  
Surface Source Design Center  
Temple Winnelson Co.  
Texas Equipment Solutions Service LLC  
Texas Traditions Roofing  
Tourbillon Enterprises LLC  
Tryggr Roofing and Construction LLC  
Unipak Corporation

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

**March 24, 2025**

**Item:** RFP #2412-150-373 for Athletics Equipment and Supplies (Supplemental II)

**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 #2412-150-373 for Athletics Equipment and Supplies (Supplemental II) was posted on December 1, 2024. This proposal allows the purchase of goods and services on an as-needed basis. 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 for Athletics Equipment and Supplies are allocated in the annual budget.

**Administrative Recommendation(s):**

Approve the vendor list for Athletics Equipment and Supplies. This contract will be effective April 1, 2025, through March 31, 2026, with two (2) automatic renewals one year at a time.

**Athletic Equipment and Supplies (Supplemental II)**  
**RFP #2412-150-373**

Alert Services, Inc.  
American Challenge Enterprise  
Anchorage Limited  
Champion Teamwear (It's Greek to Me,  
Inc.)  
Game One (Athletic Supply, Inc.)  
In-line Skating 101  
Knockout Sportswear  
Lakeshore Learning Materials, LLC  
Lisco Sports  
Play Versus, Inc.  
Pyramid School Products  
Schutt Sports, LLC  
Spirit Worx  
Sports Imports, Inc.  
Team Express  
Tennis Express  
Triple S Sports  
Varsity Spirit Fashions & Supplies, LLC

**Belton Independent School District**

***Board of Trustee Meeting Agenda Item***

***March 24, 2025***

**Item:** RFQ #2502-600-382 for Engineering Services for MEP Improvements

**Contact Person:** Dr. 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:**

The District solicited design services for implementation of projects included in the 2022 Bond, passed on May 7, 2022.

RFQ #2502-600-382 for Engineering Services for MEP Improvements was published on February 9, 2025. Firms were required to submit a response for the following scope of services outlined in the RFQ proposal:

The proposal provides for design services for various HVAC replacements, dehumidification units, and lighting and ceiling replacements to varying degrees at the following BISD facilities: Joe Pirtle Elementary, Belton Middle School HVAC, Belton Early Childhood Center, Belton New Tech HS, Roy & Jean Potts Dehumidification Units, BISD DAEP Facility, Sparta Elementary, and Lakewood Elementary.

The District received twelve (12) proposals by the deadline of February 25, 2025, which were evaluated and ranked by a committee of District staff. Pursuant to Section 2252.908 of Government Code, HB 1295 forms have been received and acknowledged on the Texas Ethics Commission website.

A review committee used the criteria established in RFQ #2502-600-382. Hendrix Consulting Engineers was the highest-scoring proposal in the selection process and is recommended for consideration for the project.

**Fiscal Implications:**

Design fees will be paid from 2022 Bond proceeds.

**Administrative Recommendation(s):**

Approve the recommendation and authorize the Superintendent to negotiate and execute a contract with Hendrix Consulting Engineers as presented.

**COMBINED SCORING MATRIX  
ENGINEERING SERVICES FOR MEP IMPROVEMENTS  
RFQ #2502-600-382**

<b>Firms</b>	<b>Total Points</b>
Hendrix Consulting Engineers, PC	<b>324</b>
PBK ATX	<b>316</b>
MEP Engineering, Inc.	<b>312.5</b>
EMA Engineering & Consulting	<b>296</b>
DBR Engineering Consultants, Inc.	<b>288</b>
Wylie Engineering	<b>286</b>
Innovative Engineering Group	<b>271.5</b>
Kimley-Horn and Associates, Inc.	<b>261</b>
O'Connell Robertson	<b>248</b>
Solare Engineering Unlimited, Inc.	<b>238</b>
Infinity MEP+S Consultants	<b>233.5</b>
Air Systems Designs, LLC	<b>101</b>

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

**March 24, 2025**

**Item:** Renewal of Memorandum of Understanding with Tarleton State University

**Contact Person:** Tiffany Sommerfeld

**Presented for:**  Action     Report Only

**Supporting Documents:**     None     Attached     Provided Later

**District Goal or Objective Addressed:**

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

**Background Information:**

In effort to ensure higher educational opportunities are available to Belton ISD students, a continued and ongoing partnership Memorandum of Understanding (MOU) is established with Tarleton State University regarding the automatic acceptance of students. As a result of this MOU, Belton ISD students graduating in the top 50% of their class will be automatically accepted to Tarleton and have both the requirements of ACT and SAT score submissions waived along with admissions application fees. Students in the top 10% will also have increased scholarship dollars available as a part of the university Guaranteed Scholarship Program.

This MOU also establishes an agreement that Tarleton State University will provide ongoing support at BISD including financial aid, admissions, degree counseling and work study mentorships to promote and increase access to higher education opportunities.

The MOU will be in effect for the Belton ISD 2025-2026 school year and will automatically renew for up to four successive annual terms.

**Fiscal Implications:**

None.

**Administrative Recommendation(s):**

Approve the Memorandum of Understanding with Tarleton State University as presented.

**MEMORANDUM OF UNDERSTANDING  
BETWEEN BELTON ISD  
AND TARLETON STATE UNIVERSITY  
REGARDING THE DISTINGUISHED HIGH SCHOOL PARTNERSHIP PROGRAM**

This Memorandum of Understanding (“MOU”) is between Tarleton State University (“TARLETON”), a member of The Texas A&M University System and an agency of the state of Texas, and Belton ISD (“BISD”), with its primary offices located in Belton, Texas.

BISD is a public primary and secondary educational institution accredited by the Texas Education Agency to certify completion of all educational requirements through high school graduation, and TARLETON is a public university and a member of The Texas A&M University System accredited by the Southern Association of Colleges and Schools Commission on Colleges to award associates, baccalaureate, masters and doctoral degrees.

The continued and ongoing partnership between BISD and TARLETON furthers the educational mission of each institution. BISD derives a benefit for its high achieving students by ensuring higher educational opportunities at TARLETON following high school graduation from BISD, and TARLETON derives a benefit from the targeted and intentional promotion of its educational opportunities to the high achieving students of BISD.

BISD and TARLETON desire to enter into a memorandum of understanding regarding the automatic acceptance of students graduating within the top 50% of their respective classes from BISD.

The parties therefore agree as follows:

1. TARLETON shall grant automatic admission to all BISD students who graduate within the top 50% of their respective classes from BISD, and shall waive the requirement that such students submit scores from the ACT (American College Test) or SAT (Scholastic Aptitude Test) to be considered for admission. BISD acknowledges students should be aware not submitting test scores may compromise their consideration for scholarships.
2. TARLETON shall waive the admissions application fee for all BISD students who meet Tarleton’s criteria to receive an application fee waiver.
3. BISD graduates who qualify for Tarleton’s Guaranteed Scholarship Program (GSP) and attend TARLETON will receive an award guarantee \$1,000 above the GSP level for which they qualify if the student is ranked in the top 10% of their graduating class, or \$500 above the GSP level for which they qualify if the student is ranked in the top 50% (but not top 10%) of their graduating class. GSP eligibility criteria and award levels can be found on the university website at:  
<http://www.tarleton.edu/becomeatexan/guaranteedscholarship>.  
TARLETON shall contact BISD counselors to notify them of scholarship opportunities available to BISD graduates as such opportunities come available.

4. TARLETON shall provide ongoing support at BISD, such as financial aid, admissions, and degree counseling; work study mentorships; peer mentoring; etc. Specific activities are subject to further discussion by the parties and the availability of necessary resources.
5. Tarleton shall permit BISD graduates admitted to Tarleton under the terms of this agreement and who complete an Associate of Arts (AA), Associate of Science (AS) or Associate of Applied Science (AAS) degree while attending BISD to enroll in approved Tarleton degree programs offered at the associated Tarleton campus(es) (Stephenville, Fort Worth, Online, Waco, or RELLIS-Bryan), subject to compliance with university policies for online course enrollment. For those students having completed an AAS degree, Tarleton will expedite processing to apply up to 36 hours (depending upon the desired/approved Tarleton degree program) of technical/vocational credits earned through completion of the AAS degree, toward the desired and approved Tarleton degree program.
6. BISD shall generally promote the availability of the opportunity described in section 1 to all of its students, parents, and community stakeholders, and shall specifically inform each qualifying graduate of the opportunity for automatic admission to TARLETON upon submission of application.
7. The substantive laws of the State of Texas (and not its conflicts of law principles) govern all matters arising out of or relating to this MOU and all of the transactions it contemplates. Venue for any claim arising out of or relating to this MOU and all of the transactions it contemplates is as provided under Texas law.
8. Each provision of this MOU is severable. If any provision is rendered invalid or unenforceable by statute or regulations or declared null and void by any court of competent jurisdiction, the remaining provisions will remain in full force and effect if the essential terms of this MOU remain valid, legal, and enforceable.
9. This MOU is the complete, final, and exclusive statement of the parties as to its subject matter, and supersedes any previous agreements or understandings between the parties as to that subject matter. This MOU may be amended, modified, or supplemented only by a written agreement signed by both parties. Any waiver of the terms and conditions of this MOU must be in writing signed by the party granting such waiver and will not waive any other failure to perform.
10. Any notices required or permitted under this Agreement will be deemed given (a) three business days after it is sent by certified or registered mail, return receipt requested, (b) the next business day after it is sent by overnight carrier, or (c) on the date of delivery if delivered personally, and in each case, addressed to the intended recipient at the address below or such other address as the intended recipient may specify in writing:

Belton ISD: Mr. Manuel Alcozer  
Belton ISD  
400 N. Wall Street  
Belton, TX 76513

TARLETON: Vice President for Enrollment Management  
Tarleton State University  
Box T-0430  
Stephenville, TX 76402

11. As used in this MOU, the term “partnership” (including all its derivatives) is used solely with the meaning of “collaboration” and is not intended to create any rights or obligations (other than those contractual obligations expressly provided in this agreement) under the laws of partnership of any jurisdiction. The parties intend to be independent contractors, and neither party may bind the other or otherwise act in any way as the representative of the other, unless specifically authorized, in advance and in writing, to do so, and then only for the limited purpose stated in such authorization.
12. This MOU is in effect for the Belton ISD 2025-26 school year, and will renew automatically for up to four successive annual terms unless terminated by either party with written notice to the other no later than June 30 of each year.

The parties have executed this MOU on the dates indicated below.

**BELTON ISD**

**TARLETON STATE UNIVERSITY**

\_\_\_\_\_  
Mr. Manuel Alcozer, Board President

\_\_\_\_\_  
Dr. James Hurley, President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

**March 24, 2025**

**Item:** Propose Termination and Suspension Without Pay Pending Termination of Estevan Banda, Probationary Contract Employee

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

**Background Information:**

DFAA(LEGAL) states that the Board may terminate a probationary contract and discharge a teacher at any time for good cause as determined by the board and suspend without pay pending termination.

Board action at this time is to propose mid-year termination of a probationary contract and suspend without pay in accordance with Texas Education Code 21.104.

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

Accept the Superintendent's recommendation to propose termination and suspension without pay pending termination of a probationary contract during the contract year for good cause and authorize the superintendent/designee to provide the employee with notice of the Board's action.

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

**March 24, 2025**

**Item:** Propose Termination and Suspension Without Pay Pending Termination of Logan Demeny, Term Contract Employee

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

**Background Information:**

DFBA (LEGAL) and (LOCAL) and DFBB(LEGAL) and (LOCAL), states that the Board may terminate a term contract and discharge a teacher at any time for good cause as determined by the board and suspend without pay pending termination.

Board action at this time is to propose mid-year termination of a term contract and suspend without pay in accordance with Texas Education Code 21.211.

**Fiscal Implications:**

N/A

**Administrative Recommendation(s):**

Accept the Superintendent's recommendation to propose termination and suspension without pay pending termination of a term contract during the contract year for good cause and authorize the superintendent/designee to provide the employee with notice of the Board's action.