Agenda of Regular Board Meeting

The Board of Trustees
Del Valle Independent School District

A Regular Board Meeting of the Board of Trustees of Del Valle Independent School District will be held Tuesday, February 20, 2024, beginning at 6:15 PM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

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

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. **Call to Order**

II. **Pledge of Allegiance**
Creedmoor Elementary

III. **Appointed Trustee Takes Oath of Office and Assumes Position**
Rebecca Birch

IV. **Public Comment**
Individuals who wish to participate during the public comment shall sign up before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Except as permitted by Board Policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed three minutes per meeting.

V. **Recognition Items:**

- A. Recognition of Del Valle Moot Court Team Qualifying for Nationals 4
  Christopher Weddle

VI. **Information Items:**

- A. District Happenings 5
  Christopher Weddle
- B. DVISD Workforce Development/CTE Programs 6
  Jonathan Harris
- C. Information for Project Final Payment and Change Order Credits 7
  Steven Alves
- D. Monthly Financial Reports 8
  - 1. Investment Report for January 2024 27
  - 2. Tax Office Report for January 2024 34
  - 3. Budget Report by Function for January 2024 38
  - 4. Budget Report by Object for January 2024 41

5. Fund Balance Report for January 2024 43
E. Update on the Status of the Community Engagement Survey
VII. **Consent Agenda:**
A. Minutes for January 23, 2024 - Regular Board Meeting 44
1. Monthly Financial Reports Minutes Presentation
2. TAPR Spring 2024 Consent Minutes Presentation
3. Human Resources Update Consent Minutes Presentation
B. Minutes for February 15, 2024 - Special Board Meeting 48
C. Approval of Purchase over $50,000 Sharon Wells Mathematics Program 50
Gema Hanson
D. Approval of Purchase over $50,000 Central Child Development Center Thinkery Exhibits, Playground, Equipment and Related Services 51
Steven Alves
E. Approval of Purchase over $50,000 ECHS P-TECH Technology and Training Equipment 52
Steven Alves
F. Approval of Final Payment Hillcrest Elementary Front Entry & Security Vestibule 53
Steven Alves
G. Approval of Final Payment and Change Order Admin Expansion 54
Steven Alves
H. Approval of Final Payment and Change Order Central Child Development Center 55
Steven Alves
I. Approval of Final Payment and Change Order North Child Development Center 56
Steven Alves
J. Approval of Final Payment and Change Order South Child Development Center 57
Steven Alves
K. Approval of Contract over $50,000 Emergency Repairs for Canopy at Del Valle Elementary School 58
Steven Alves
L. Approval of Purchase over $50,000 to Add Radios, Laptops, and Accessories to Police Department Expansion 59
Robert Vela
VIII. **Action Items:**
A. Consider and Act on Resolution Employing Chaplains to Provide Counseling Services 61
Jonathan Harris
B. Consider and Act on Board Operational Goals
IX. **Closed Session**
A. TGC §551.071 Consultation with Board Attorney
B. TGC §551.071 and TGC §551.074 Proposal to Terminate Term Contract Teacher(s) for Good Cause Pursuant to TEC §21.211
C. TGC §551.074 Review and Approve Employment, Resignations, and Terminations of Professional Staff

D. TGC §551.074 Consider Sanctions for Abandonment of Contract
E. TGC §551.074 Discussion Regarding Superintendent Retirement
F. TGC §551.076 Safety and Security Protocols

X. **Approve Action Items Discussed in Closed Session**

XI. **New Business/Future Board Agenda Items**

XII. **Adjourn**

AT THE END OF THE MEETING, THE BOARD WILL DECIDE WHETHER TO ADJOURN OR RECESS TO CONTINUE DISCUSSION AT ANOTHER DESIGNATED TIME.

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Recognition of DVHS Moot Court Team Qualifying for Nationals	
Date:	**February 20, 2024**
Category:	**Recognition**

Background Information:
The Del Valle High School Legal Studies program sent six teams to the 77th Annual Texas Youth and Government Competition on the weekend of February 3. The event took place at the US Federal Courthouse in Austin. The teams competed in a mock appeals trial before a mock Supreme Court. The competition was evaluated by various professionals in legal careers. The program is sponsored by DVHS Teacher Michael Cunningham.

Out of the six qualifying DVHS teams, the Moot Court Team of Breean Mansell and Yosvani "T" Lopez finished in 4th place and qualified for the National competition this summer.

Breean and Yosvani are both three-year participants in the legal studies program. Both students are also certified mediators, and at the end of this month, anticipate earning their certification as paralegals.

The Del Valle ISD Legal Studies program continues to be highly-rated, with 2024 being the 10th time Del Valle students have qualified for Nationals since 2013.

State-qualifying teams

- Breean Mansel, Yosvani Trujillo Lopez, 4th Place (Nationals)
- Alondra Guiterrez, Cait Valerio Means
- Kimberly Peralta, Stephanie Obregon
- Kenelle Hodge, Coleman Patmon
- Amerie Morales, Fiorella Salazar
- Kamille Cartwright, Salem Aleman

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** NA **Funding Source:** NA
Submitted by:	Christopher Weddle, Executive Director of Communications
Approved by:	Annette Tielle, Superintendent
Administration Recommendation:	Recognition item. No action required.

Del Valle ISD * 5301 Ross Road * Del Valle, TX * 78617
512-386-3000

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: District Happenings	
Date:	**February 20, 2024**
Category:	**Information**
Background Information: As a monthly occurrence, District staff will be showcasing District highlights and events at the Board meetings.	
Fiscal Implications:	**Is there a cost?** ❑Yes ☒No **Amount:** NA **Funding Source:** NA
Submitted by:	Christopher Weddle, Executive Director of Communications
Approved by:	Annette Tielle, Superintendent
Administration Recommendation: Information item only.	

Del Valle ISD * 5301 Ross Road * Del Valle, TX * 78617
512-386-3000

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: DVISD Workforce Development/CTE Programs	
Date:	**February 20, 2024**
Category:	**Information**
Background Information: This month, we will provide an update on the progress of the Strategic Plan in the area of Workforce Development and CTE program.	
Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount: N/A** **Funding Source: N/A**
Submitted by:	Jonathan S. Harris, Chief Compliance, Governmental and Community Relations Officer
Approved by:	Dr. Annette Tielle, Superintendent
Administration Recommendation: Information only.	

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Information for Project Final Payment and Change Order Credits	
Date:	**February 20, 2024**
Category:	**Information**

Background Information:
As part of the 2019 Bond, the following projects were approved, designed, constructed, renovated and opened for the students and staff of the District:

Central Child Development Center
North Child Development Center
South Child Development Center
Administration Building Expansion
Hillcrest Elementary Front Entry and Vestibule

The projects have been completed per the contract agreements and are on the agenda for consideration of approval by the Del Valle ISD Board of Trustees for final payment.

Information regarding the final payment will be provided along with the credit for each project.

The final payment and change order credit on the Board agenda for approval are for the completed Child Development Centers and the Administration Building expansion.

The final payment and change order for Hillcrest is based on the additional scope of work for the project which included approved campus renovations to save costs on architectural fees.

Fiscal Implications:	**Is there a cost?** ☐ Yes ☐ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Information item only

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: Monthly Financial Reports	
Date:	**February 20, 2024**
Category:	**Information**

Background Information:
Del Valle ISD is committed to transparency and strives to provide stakeholders with clear and relevant financial information. The Business Office prepares monthly financial reports available each month in the Board Regular Meeting packet.

The monthly financial reports include:

- Investment Report
- Tax Office Report
- Budget Report
- Budget by Report by Object
- Fund Balance Report

Fiscal Implications:	**Is there a cost?** ❑Yes ☒No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Ludivina Cansino, Chief Financial & Operations Officer
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation:
This report is for information only.

Del Valle ISD * 5301 Ross Road * Del Valle, TX * 78617
512-386-3000

Monthly Financial Reports

January 2024

February 20, 2024

Monthly Financial Reporting

- Investment Report
- Tax Office Report
- Budget Report
- Budget Report by Object
- Fund Balance Report
- Property Value Audit Update
- Bond Refunding Update

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Investment Report- January 2024

Del Valle ISD
January 31, 2024

Portfolio Summary

5.05
Average Yield

0.57
Weighted Average Maturity (Years)

0.54
Portfolio Effective Duration (Years)

0.57
Weighted Average Life (Years)

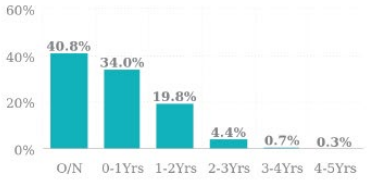
AA+
Average Credit Rating

MEEDER PUBLIC FUNDS

Portfolio Position

Par Value	$404,005,143
Principal Cost	$397,392,988
Book Value	$400,803,697
Market Value	$400,636,336
Unrealized Gain/Loss	($167,361)
Accrued Interest	$1,708,425

Maturity Distribution



Sector Allocation



LGIP	34.83%
U.S. Agencies	26.67%
U.S. Treasuries	24.42%
Commercial Paper	8.10%
Money Market Funds	5.98%

Investment Report- January 2024

Del Valle ISD | January 31, 2024

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	139,551,137.65	139,551,137.65	139,551,137.65	34.83%	1	5.37
Money Market Funds	23,975,005.78	23,975,005.78	23,975,005.78	5.98%	1	5.21
U.S. Agencies	108,259,000.00	106,837,750.01	106,936,680.95	26.67%	362	4.79
Commercial Paper	32,850,000.00	32,434,754.30	32,434,754.30	8.10%	81	5.79
U.S. Treasuries	99,370,000.00	97,837,687.99	97,906,118.29	24.42%	427	4.60
TOTAL	**404,005,143.43**	**400,636,335.74**	**400,803,696.97**	**100.00%**	**208**	**5.05**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		438.45	438.45			
TOTAL CASH AND INVESTMENTS	**404,005,143.43**	**400,636,774.19**	**400,804,135.42**		**208**	**5.05**

TOTAL EARNINGS

	CURRENT MONTH
Current Year	1,606,359.63

12

January Interest: $1,606,360
Fiscal YTD: $10,971,522

Tax Office Report- January 2024

TRAVIS COUNTY TAX OFFICE

TXDIST1A OVERALL COLL/DIST REPORT DATE 02/01/2024 PAGE 47

RECEIVABLE BALANCE 'R' REPORT FROM 01/01/2024 TO 01/31/2024 YEAR FROM 0000 TO 2023

ALL OTHERS

IDV -- DEL VALLE ISD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2005	25781.98	.00	.00	.00	.00	.00 %	25781.98	.00	.00	.00	.00	.00
2006	13920.53	.00	.00	.00	.00	.00 %	13920.53	.00	.00	.00	.00	.00
2007	18070.37	.00	.00	.00	.00	.00 %	18070.37	.00	.00	.00	.00	.00
2008	20180.70	.00	.00	.00	.00	.00 %	20180.70	.00	.00	.00	.00	.00
2009	23246.97	.00	.00	.00	.00	.00 %	23246.97	.00	.00	.00	.00	.00
2010	49060.16	.00	43.91	.00	43.91	.09 %	49016.25	73.76	.00	.00	.00	117.67
2011	60125.73	.00	31.91	.00	31.91	.05 %	60093.82	49.46	.00	.00	.00	81.37
2012	171897.68	.00	623.60	.00	623.60	.36 %	171274.08	899.91	.00	.00	.00	1523.51
2013	94876.15	.00	1236.84	.00	1236.84	1.30 %	93639.31	1632.62	.00	3.95	.00	2873.41
2014	282696.44	.00	134.27	.00	134.27	.05 %	282562.17	161.13	.00	28.07	.00	323.47
2015	121900.19	.00	334.49	.00	334.49	.27 %	121565.70	361.25	.00	3.68	.00	699.42
2016	146236.64	.00	2160.68	.00	2160.68	1.48 %	144075.96	2074.23	.00	3.45	.00	4238.36
2017	187018.86	.00	2697.18	.00	2697.18	1.44 %	184321.68	2262.24	.00	3.11	.00	4962.53
2018	238981.92	.00	1896.98	.00	1896.98	.79 %	237084.94	971.79	.00	3.45	.00	2872.22
2019	1204773.13	.00	18870.61	.00	18870.61	1.57 %	1185902.52	1938.82	.00	50.96	.00	20860.39
2020	579393.04	13339.09	32627.25	.00	32627.25	5.50 %	560104.88	1505.55	.00	3.36	.00	34136.16
2021	1027430.10	14646.99	43953.88	2997.56	40956.32	3.93 %	1001120.77	4725.04	12.10-	2.95	.00	45672.21
2022	2177350.40	16655.72	129216.32	14282.20	114934.12	5.24 %	2079072.00	20542.59	104.85-	24.23	.00	135396.09
TOTL	6507071.27	44641.80	233828.99	17279.76	216549.23	3.31 %	6335163.84	37201.09	116.95-	127.21	.00	253760.58
2023	115519290.52	23108866.83-	65735113.63	109670.84	65625442.79	71.02 %	26784980.90	.00	.00	8720.38	2236.25	65636399.42
ENTITY TOTL	122026361.79	23064225.03-	65968942.62	126950.60	65841992.02	66.53 %	33120144.74	37201.09	116.95-	8847.59	2236.25	65890160.00

January [13]
Net Tax Collections
$65,625,443

Tax Office Report- October – January 2024

TRAVIS COUNTY TAX OFFICE
TXDIST1A OVERALL COLL/DIST REPORT DATE 02/01/2024 PAGE 47
RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2023 TO 01/31/2024 YEAR FROM 0000 TO 2023
ALL OTHERS

IDV -- DEL VALLE ISD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2005	25858.37	.00	76.39	.00	76.39	.30 %	25781.98	171.87	.00	.00	.00	248.26
2006	13920.53	.00	.00	.00	.00	.00 %	13920.53	.00	.00	.00	.00	.00
2007	18070.37	.00	.00	.00	.00	.00 %	18070.37	.00	.00	.00	.00	.00
2008	20203.96	.00	23.26	.00	23.26	.12 %	20180.70	43.96	.00	.00	.00	67.22
2009	23304.40	.00	57.43	.00	57.43	.25 %	23246.97	101.80	.00	.00	.00	159.23
2010	50008.71	.00	992.46	.00	992.46	1.98 %	49016.25	943.13	.00	.00	.00	1935.59
2011	60168.61	.00	74.79	.00	74.79	.12 %	60093.82	115.07	.00	.00	.00	189.86
2012	172330.89	.00	1056.81	.00	1056.81	.61 %	171274.08	1514.61	.00	.00	.00	2571.42
2013	94963.80	.00	1324.49	.00	1324.49	1.39 %	93639.31	1746.52	.00	7.04	.00	3078.05
2014	282738.23	.00	176.06	.00	176.06	.06 %	282562.17	210.86	.00	28.07	.00	414.99
2015	121992.15	.00	426.45	.00	426.45	.35 %	121565.70	459.17	.00	3.68	.00	889.30
2016	148286.39	.00	4210.43	.00	4210.43	2.84 %	144075.96	4008.56	.00	3.45	.00	8222.44
2017	229294.75	7888.16	52861.23	.00	52861.23	22.29 %	184321.68	8283.97	.00	3.11	.00	61148.31
2018	285203.87	7512.13	55631.06	.00	55631.06	19.01 %	237084.94	8015.08	.00	35.77	.00	63681.91
2019	1205227.41	20486.80	47468.15	7656.46	39811.69	3.25 %	1185902.52	10169.41	.00	530.89	.00	50511.99
2020	585425.67	28303.95	75647.07	22022.33	53624.74	8.74 %	560104.88	9252.85	.00	26.58	.00	62904.17
2021	1054410.27	122010.06	278496.49	103196.93	175299.56	14.90 %	1001120.77	20780.89	812.70-	92.91	.00	195360.66
2022	2081132.52	367365.11	811305.60	441879.97	369425.63	15.09 %	2079072.00	95555.62	5167.94-	221.95	.00	460035.26
TOTL	6536671.18	553566.21	1329829.24	574755.69	755073.55	10.65 %	6335163.84	161376.07	5980.64-	953.45	.00	911422.43
2023	140122876.10	609763.69	114058332.53	110673.64	113947658.89	80.97 %	26784980.90	.00	.00	13116.99	2236.25	113963012.13
ENTITY TOTL	146659547.28	1163329.90	115388161.77	685429.33	114702732.44	77.59 %	33120144.74	161376.07	5980.64-	14070.44	2236.25	114874434.56

October-January
Net Tax Collections
$113,947,659

Budget Report as of January 31, 2024

As of January 31, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	EXPENDITURES					
	11 PAYROLL COSTS	72,151,592.30	0.00	40,357,520.76	31,794,071.54	55.93
	11 PROFESSIONAL &	1,181,045.00	490,608.83	304,570.45	385,865.72	25.79
	11 SUPPLIES AND MA	2,395,097.70	290,788.82	1,276,173.37	828,135.51	53.28
	11 OTHER OPERATING	339,101.00	19,182.40	110,866.82	209,051.78	32.69
	11 CAPITAL OUTLAY,	14,200.00	0.00	13,471.05	728.95	94.87
	11 INST	76,081,036.00	800,580.05	42,062,602.45	33,217,853.50	55.29
6000	EXPENDITURES					
	12 PAYROLL COSTS	1,321,237.00	0.00	633,410.81	687,826.19	47.94
	12 PROFESSIONAL &	188,681.00	102,576.62	79,708.52	6,395.86	42.25
	12 SUPPLIES AND MA	565,953.00	62,588.68	361,228.98	142,135.34	63.83
	12 OTHER OPERATING	9,073.00	87.64	3,481.41	5,503.95	38.37
	12 CAPITAL OUTLAY,	33,986.00	0.00	33,985.74	0.26	100.00
	12 MEDIA	2,118,930.00	165,252.94	1,111,815.46	841,861.60	52.47
6000	EXPENDITURES					
	13 PAYROLL COSTS	1,249,046.00	0.00	751,497.96	497,548.04	60.17
	13 PROFESSIONAL &	73,781.00	820.00	7,759.22	65,201.78	10.52
	13 SUPPLIES AND MA	20,583.00	3,070.79	4,763.58	12,748.63	23.14
	13 OTHER OPERATING	141,367.00	5,510.48	28,411.84	107,444.68	20.10
	13 CUR.DEV	1,484,777.00	9,401.27	792,432.60	682,943.13	53.37
6000	EXPENDITURES					
	21 PAYROLL COSTS	1,717,055.00	0.00	1,005,091.02	711,963.98	58.54
	21 PROFESSIONAL &	260,636.00	71,666.72	178,738.62	10,230.66	68.58
	21 SUPPLIES AND MA	79,441.00	2,702.22	42,594.12	34,144.66	53.62
	21 OTHER OPERATING	107,475.00	5,385.52	51,799.08	50,290.40	48.20
	21 CAPITAL OUTLAY,	1,128.00	0.00	1,127.37	0.63	99.94
	21 INST LD	2,165,735.00	79,754.46	1,279,350.21	806,630.33	59.07
6000	EXPENDITURES					
	23 PAYROLL COSTS	8,494,945.00	0.00	4,771,776.10	3,723,168.90	56.17
	23 PROFESSIONAL &	55,751.00	0.00	49,700.00	6,051.00	89.15
	23 SUPPLIES AND MA	36,322.00	4,864.45	18,972.19	12,485.36	52.23
	23 OTHER OPERATING	53,357.00	1,086.57	4,981.95	47,288.48	9.34
	23 SCH LDS	8,640,375.00	5,951.02	4,845,430.24	3,788,993.74	56.08
6000	EXPENDITURES					
	31 PAYROLL COSTS	4,736,156.00	0.00	2,162,910.95	2,573,245.05	45.67
	31 PROFESSIONAL &	12,500.00	8,000.00	145.00	4,355.00	1.16
	31 SUPPLIES AND MA	62,229.00	5,319.23	3,587.89	53,321.88	5.77
	31 OTHER OPERATING	22,904.00	1,049.00	1,168.35	20,686.65	5.10
	31 G & C	4,833,789.00	14,368.23	2,167,812.19	2,651,608.58	44.85

As of January 31, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	EXPENDITURES					
	32 PAYROLL COSTS	811,373.00	0.00	437,529.21	373,843.79	53.92
	32 PROFESSIONAL &	3,900.00	0.00	2,650.00	1,250.00	67.95
	32 SUPPLIES AND MA	15,242.00	152.75	5,322.02	9,767.23	34.92
	32 OTHER OPERATING	14,487.00	1,868.90	2,174.56	10,443.54	15.01
	32 SOC WRK	845,002.00	2,021.65	447,675.79	395,304.56	52.98
6000	EXPENDITURES					
	33 PAYROLL COSTS	1,537,407.00	0.00	847,036.45	690,370.55	55.10
	33 PROFESSIONAL &	1,050.00	283.50	0.00	766.50	0.00
	33 SUPPLIES AND MA	43,760.00	8,044.63	15,473.03	20,242.34	35.36
	33 OTHER OPERATING	6,210.00	0.00	754.44	5,455.56	12.15
	33 HEALTH	1,588,427.00	8,328.13	863,263.92	716,834.95	54.35
6000	EXPENDITURES					
	34 PAYROLL COSTS	6,459,462.00	0.00	4,297,862.59	2,161,599.41	66.54
	34 PROFESSIONAL &	122,500.00	47,809.67	62,818.87	11,871.46	51.28
	34 SUPPLIES AND MA	1,120,845.00	376,802.00	585,339.04	158,703.96	52.22
	34 OTHER OPERATING	-101,745.00	40,355.50	-19,426.02	-122,674.48	19.09
	34 TRANS	7,601,062.00	464,967.17	4,926,594.48	2,209,500.35	64.81
6000	EXPENDITURES					
	36 PAYROLL COSTS	1,206,663.00	0.00	895,141.73	311,521.27	74.18
	36 PROFESSIONAL &	290,771.00	33,967.38	89,900.62	166,903.00	30.92
	36 SUPPLIES AND MA	307,564.00	62,544.94	130,963.49	114,055.57	42.58
	36 OTHER OPERATING	448,567.00	28,314.86	208,327.63	211,924.51	46.44
	36 CO-CURR	2,253,565.00	124,827.18	1,324,333.47	804,404.35	58.77
6000	EXPENDITURES					
	41 PAYROLL COSTS	3,819,562.00	0.00	2,395,408.47	1,424,153.53	62.71
	41 PROFESSIONAL &	1,129,173.00	356,299.42	449,486.50	323,387.08	39.81
	41 SUPPLIES AND MA	180,688.00	23,803.07	139,080.46	17,804.47	76.97
	41 OTHER OPERATING	370,929.00	67,673.81	158,379.91	144,875.28	42.70
	41 GEN ADM	5,500,352.00	447,776.30	3,142,355.34	1,910,220.36	57.13
6000	EXPENDITURES					
	51 PAYROLL COSTS	7,796,386.00	0.00	4,141,566.96	3,654,819.04	53.12
	51 PROFESSIONAL &	4,478,874.00	431,436.59	2,745,454.39	1,301,983.02	61.30
	51 SUPPLIES AND MA	1,067,868.00	334,631.05	503,825.76	229,411.19	47.18
	51 OTHER OPERATING	1,109,625.00	5,905.00	1,083,646.32	20,073.68	97.66
	51 MAINT	14,452,753.00	771,972.64	8,474,493.43	5,206,286.93	58.64
6000	EXPENDITURES					
	52 PAYROLL COSTS	2,521,240.00	0.00	1,325,949.45	1,195,290.55	52.59
	52 PROFESSIONAL &	102,000.00	75,966.48	2,038.97	23,994.55	2.00
	52 SUPPLIES AND MA	323,249.48	35,595.64	56,267.32	231,386.52	17.41
	52 OTHER OPERATING	63,000.00	3,684.50	1,252.70	58,062.80	1.99
	52 CAPITAL OUTLAY,	428,750.52	83,735.80	292,877.32	52,137.40	68.31
	52 SECUR	3,438,240.00	198,982.42	1,678,385.76	1,560,871.82	48.82

As of January 31, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	EXPENDITURES					
	53 PAYROLL COSTS	1,382,434.00	0.00	560,553.46	821,880.54	40.55
	53 PROFESSIONAL &	71,959.00	40,000.00	31,958.12	0.88	44.41
	53 SUPPLIES AND MA	319,620.00	159,870.00	155,898.00	3,852.00	48.78
	53 OTHER OPERATING	3,800.00	0.00	1,300.00	2,500.00	34.21
	53 DATA PR	1,777,813.00	199,870.00	749,709.58	828,233.42	42.17
6000	EXPENDITURES					
	61 PAYROLL COSTS	127,592.00	0.00	122,757.04	4,834.96	96.21
	61 PROFESSIONAL &	77,843.00	26,314.78	51,099.77	428.45	65.64
	61 SUPPLIES AND MA	113,467.00	8,003.60	93,546.07	11,917.33	82.44
	61 OTHER OPERATING	39,892.00	6,153.50	23,503.39	10,235.11	58.92
	61 CMTY SV	358,794.00	40,471.88	290,906.27	15,415.85	81.08
6000	EXPENDITURES					
	71 DEBT SERVICE	650,000.00	181,909.55	318,090.45	150,000.00	48.94
	71 DBT SVC	650,000.00	181,909.55	318,090.45	150,000.00	48.94
6000	EXPENDITURES					
	95 PROFESSIONAL &	5,000.00	528.00	4,472.00	0.00	89.44
	95	5,000.00	528.00	4,472.00	0.00	89.44
6000	EXPENDITURES					
	99 PROFESSIONAL &	660,000.00	242,337.93	372,662.07	45,000.00	56.46
	99 INTERGOVERNMENT	660,000.00	242,337.93	372,662.07	45,000.00	56.46
	Grand Expense Totals	**134,455,650.00**	**3,759,300.82**	**74,852,385.71**	**55,843,963.47**	**55.67**

Budget Report by Object as of January 31, 2024

As of January 31, 2024

Del Valle ISD
Expenditures by Object

OBJ	OBJ	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6112	SUBSTITUTE TEACHERS	1,265,000.00		1,234,925.12	30,074.88	97.62
6118	EXTRA DUTY PAY	3,333,738.00		1,905,042.18	1,428,695.82	57.14
6119	PROFESSIONAL SALARIES	65,436,096.30		37,671,158.60	27,764,937.70	57.57
6121	EXTRA DUTY PAY/OVERTIME	1,269,700.00		1,233,698.33	36,001.67	97.16
6122	PARAPROFESSIONAL SUBSTITUTE	295,750.00		254,676.11	41,073.89	86.11
6129	SUPPORT PERSONNEL	23,673,739.00		11,969,286.21	11,704,452.79	50.56
6141	SOCIAL SECURITY/MEDICARE	1,300,428.00		607,544.26	692,883.74	46.72
6142	GROUP HEALTH & LIFE INSURANCE	7,395,889.00		3,236,155.01	4,159,733.99	43.76
6143	WORKER'S COMPENSATION	445,000.00			445,000.00	
6144	TRS ON-BEHALF	6,379,954.00		3,741,058.74	2,638,895.26	58.64
6145	UNEMPLOYMENT COMPENSATION	150,000.00		112,558.00	37,442.00	75.04
6146	TEACHER RETIREMENT/TRS CARE	3,727,878.00		2,277,446.94	1,450,431.06	61.09
6148	HSA Contribution	723,978.00		457,537.31	266,440.69	63.20
6149	OTHER EMPLOYEE BENEFITS	15,000.00		4,926.15	10,073.85	32.84
	PAYROLL COSTS	115,246,900.00		64,706,012.96	50,540,887.34	56.14
6211	LEGAL SERVICES	550,000.00	293,596.65	255,403.35	1,000.00	46.44
6212	AUDIT SERVICES	50,000.00	500.00	49,500.00		99.00
6213	TAX APPRAISAL & COLLECTION	660,000.00	242,337.93	372,662.07	45,000.00	56.46
6219	PROFESSIONAL SERVICES	34,787.00			34,787.00	
6223	STUDENT TUITION - NON-PUBLIC	209,834.00	140,402.00	22,900.00	46,532.00	10.91
6239	E.S.C. SERVICES	150,922.00	25,495.00	38,648.25	86,778.75	25.61
6246	CONRACT UPKEEP BUILDINGS	258,774.00	148,305.52	60,016.48	50,452.00	23.19
6247	CONTRACT UPKEEP GROUNDS	61,050.00	25,246.00	14,754.00	21,050.00	24.17
6249	CONTRACTED MAINT. & REPAIR	770,294.00	231,581.23	447,444.18	91,268.59	58.09
6255	WATER AND SEWERAGE	467,400.00	11,731.17	289,969.84	165,698.99	62.04
6256	TELEPHONE	350,000.00	81,850.84	199,572.20	68,576.96	57.02
6257	ELECTRICITY	2,424,850.00		1,613,826.39	811,023.61	66.55
6258	GAS	152,985.00	336.39	70,328.30	82,320.31	45.97
6259	UTILITIES	180,250.00	52,356.60	108,643.40	19,250.00	60.27
6269	RENTALS - OPERATING LEASES	153,115.00	23,073.55	97,769.53	32,271.92	63.85
6291	Consulting	14,800.00			14,800.00	
6295	BUS DRIVER DRUG TESTING	17,000.00	6,368.00	7,332.00	3,300.00	43.13
6299	MISC. CONTRACTED SERVICES	2,279,403.00	645,435.04	784,393.13	849,574.83	34.41
	PROFESSIONAL & CONTRACTED SVS	8,781,453.00	1,928,615.92	4,433,163.12	2,419,673.96	50.48
6311	GASOLINE & FUELS FOR VEHICLES	831,607.00	321,737.18	367,712.56	142,157.26	44.22
6317	GROUNDS	375,475.00	112,642.86	174,153.70	88,678.44	46.38
6318	BUS RADIOS	463,552.00	161,842.22	264,230.18	37,479.60	57.00
6319	SUPPLIES FOR MAINT.& OPERATION	132,073.00	26,402.54	36,836.19	68,834.27	27.89
6321	TEXTBOOKS	52,954.00	14,246.20	25,753.80	12,954.00	48.63
6329	READING MATERIALS	95,028.00	22,586.66	21,749.50	50,691.84	22.89
6339	TESTING MATERIALS	19,094.00	119.19	5,767.63	13,207.18	30.21
6395	EQUIPMENT UNDER $5,000	421,310.00	66,967.31	145,531.73	208,810.96	34.54
6398	SUPPLIES	39,000.00		36,171.09	2,828.91	92.75
6399	GENERAL SUPPLIES	4,221,836.18	652,237.71	2,315,128.94	1,254,469.53	54.84
	SUPPLIES AND MATERIALS	6,651,929.18	1,378,781.87	3,393,035.32	1,880,111.99	51.01
6411	TRAVEL - EMPLOYEE ONLY	423,432.00	39,366.89	91,535.57	292,529.54	21.62
6412	TRAVEL - STUDENTS.	86,443.00	9,481.70	36,410.08	40,551.22	42.12
6419	TRAVEL - NON-EMPLOYEES	45,470.00	20,499.15	13,525.70	11,445.15	29.75
6429	INSURANCE & BONDING COSTS	1,238,500.00		1,215,525.10	22,974.90	98.14

As of January 31, 2024

Del Valle ISD
Expenditures by Object

6491	PAYMENTS TO DISTRICTS FROM CED	3,500.00	746.50	2,753.50		78.67
6494	RECLASSIFIED TRANS. EXPENSES	-29,758.00		-25,926.44	-3,831.56	87.12
6495	MEMBERSHIP	107,712.00	4,547.27	60,216.96	42,947.77	55.91
6497	SHARE RECEIPTS W/ VISITOR	26,738.00	5,917.00	1,399.05	19,421.95	5.23
6498	GENERAL SUPPLIES	8,550.00	3,755.15	1,744.85	3,050.00	20.41
6499	MISC.OPERATING COSTS	717,455.00	101,944.02	263,438.01	352,072.97	36.72
	OTHER OPERATING EXPENSES	2,628,042.00	186,257.68	1,660,622.38	781,161.94	63.19
6512	CAPITAL LEASE PRINCIPAL	650,000.00	181,909.55	318,090.45	150,000.00	48.94
	DEBT SERVICE	650,000.00	181,909.55	318,090.45	150,000.00	48.94
6631	VEHICLES	388,750.52	78,892.30	264,429.76	45,428.46	68.02
6649	FURNITURE & EQUIPMENT	89,314.00	4,843.50	77,031.72	7,438.78	86.25
	CAPITAL OUTLAY, LAND & EQUIP	478,064.52	83,735.80	341,461.48	52,867.24	71.43
	Grand Expense Totals	**134,455,650.00**	**3,759,300.82**	**74,852,385.71**	**55,843,963.47**	**55.67**

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Fund Balance Report as of January 31, 2024

DEL VALLE ISD
FY24 FUND BALANCE REPORT
2023-2024 GENERAL FUND BUDGET

	2023-24 OFFICIAL BUDGET	INCREASE	DECREASE	2023-24 AMENDED BUDGET	%
Revenues					
5700 LOCAL, INTERMEDIATE & OTHER	$101,348,021			$101,348,021	75.36%
5800 STATE PROGRAM REVENUES	$27,705,987			$27,705,987	20.60%
5900 FEDERAL PROGRAM REVENUES	$5,440,000			$5,440,000	4.04%
5000 TOTAL REVENUES	$134,494,008	$ -	$ -	$134,494,008	100%
Appropriations					
11 INSTRUCTIONAL	$76,087,036			$76,087,036	56.59%
12 INSTRUCTIONAL RESOURCES	$2,118,930			$2,118,930	1.58%
13 STAFF DEVELOPMENT	$1,480,277			$1,480,277	1.10%
21 INSTRUCTIONAL ADMINISTRATION	$2,165,735			$2,165,735	1.61%
23 SCHOOL ADMINISTRATION	$8,640,375			$8,640,375	6.43%
31 GUIDANCE AND COUNSELING	$4,833,789			$4,833,789	3.60%
32 SOCIAL WORK SERVICES	$845,002			$845,002	0.63%
33 HEALTH SERVICES	$1,588,427			$1,588,427	1.18%
34 TRANSPORTATION	$7,601,062			$7,601,062	5.65%
35 FOOD SERVICES	$0			$0	0.00%
36 CO-CURRICULAR	$2,252,065			$2,252,065	1.67%
41 GENERAL ADMINISTRATION	$5,040,139	$ 470,000		$5,510,139	4.10%
51 MAINTENANCE	$14,452,753			$14,452,753	10.75%
52 SECURITY SERVICES	$3,438,240			$3,438,240	2.56%
53 DATA PROCESSING	$1,777,813			$1,777,813	1.32%
61 COMMUNITY SERVICES	$349,007			$349,007	0.26%
71 DEBT SERVICES	$650,000			$650,000	0.48%
81 FACILITIES ACQ. AND CONSTRUCTI	$0			$0	0.00%
91 CONTRACTED SERV- SCHOOL DIST	$0			$0	0.00%
95 JJAEP	$5,000			$5,000	0.00%
99 INTERGOVERNMENTAL CHARGES	$660,000			$660,000	0.49%
6000 TOTAL EXPENDITURES	$133,985,650	$ 470,000	$ -	$134,455,650	100%
OTHER RESOURCES & USES					
OTHER SOURCES				$ -	
OTHER USES - (EXPENDITURES)	($1,470,178)			$ (1,470,178)	
TOTAL OTHER RESOURCES & USES	($1,470,178)	$ -	$ -	$ (1,470,178)	
EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	($961,820)	$ (470,000)	$ -	**($1,431,820)**	
BEGINNING FUND BALANCE	$54,205,727			$54,205,727	
ENDING FUND BALANCE	$53,243,907			$52,773,907	
FUND BALANCE AS % OF EXPENDITURES	**39.74%**			**39.25%**	

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Property Value Audit Update

- Ray & Wood LLC- filed a taxable value audit for the year 2021 under Government Code §403.302(h).
- The Comptroller has finalized the audit and reduced the taxable value resulting in a funding estimate of $2M.

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Del Valle Independent School District

Final Bond Refunding Results

February 20, 2024

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

Delegation Pricing

- **On September 19, the Board of Trustees delegated their pricing authority to the Superintendent or CFO to price on their behalf so long as certain parameters were met.**
- **Board set maximum interest rate, term, amount, etc.**
- **Allows District to sell bonds the best day in the market instead of having to sell on your regular board meeting date.**

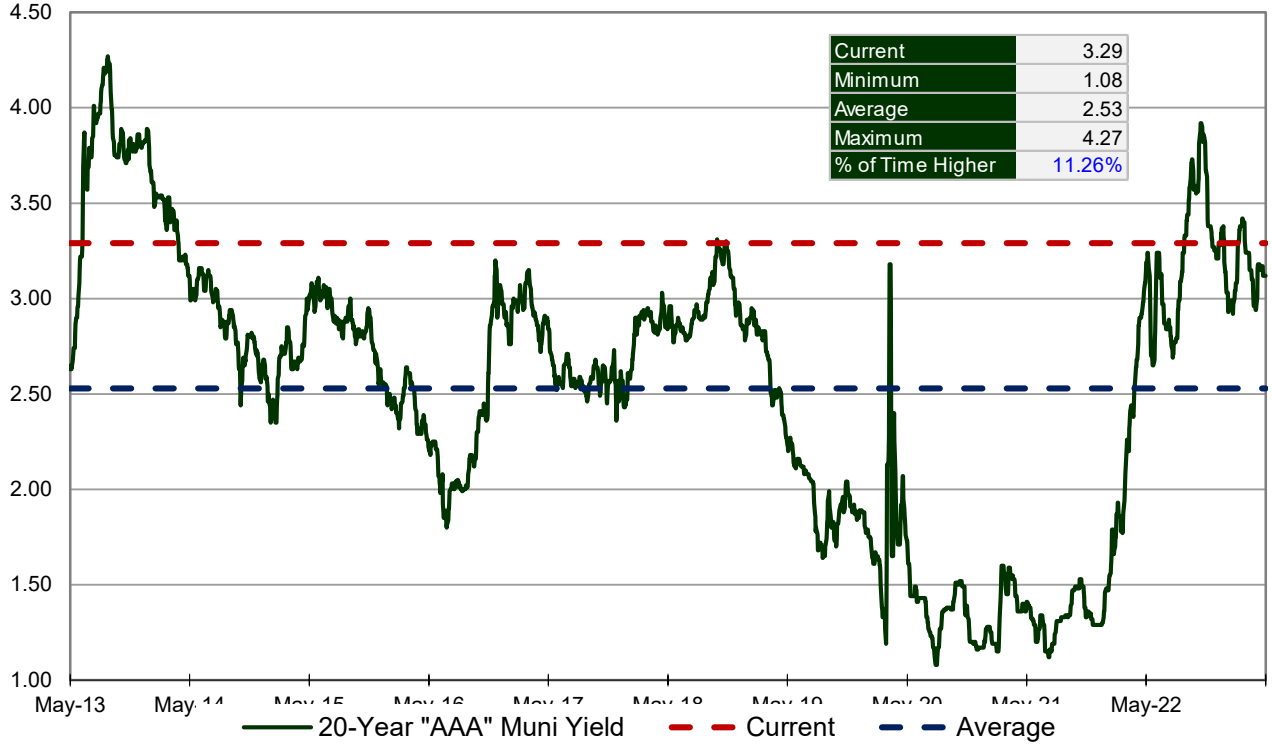
Board Delegated:

1. **Aggregate maximum par amount of the Bonds of $90,695,000.**
2. **Final maturity of the Bonds shall not exceed June 15, 2045.**
3. **Minimum savings must be 3% on a present value basis.**

Refunding Timeline

Tuesday, September 19, 2023	• Board of Trustees adopts an order authorizing the issuance of Refunding Bonds.
Monday, November 6, 2023	• Financial Advisor applies for Permanent School Fund (PSF) guarantee for Bonds.
Week of January 7, 2024	• Rating agency call(s) with District Administration.
Friday, February 2, 2024	• Ratings are received.
	• Preliminary Official Statement is electronically distributed by Financial Advisor.
Tuesday, February 13, 2024	• Bonds are priced with underwriters by financial advisor.
	• Award. Refunding Bonds are awarded by signature of Superintendent or Chief Financial Officer to underwriters.
Wednesday, March 20, 2024	• Closing. Refunding Bonds are delivered. Note that closing cannot occur more than 90 days prior to June 15, 2024 call date for "current refunding" (March 17, 2024.)

10-Yr History of “AAA” Tax-Exempt Yields



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Refunding Summary

Refunded Bonds				
Issue	Maturities	Interest Rates	Amount	Callable Beginning
Series 2014A U/L Tax Ref	2025 - 2032	3.00% - 5.00%	$ 33,030,000	6/15/2024
Series 2015 U/L Sch Bldg	2026 - 2041	4.00% - 5.00%	40,555,000	6/15/2024
			$ 73,585,000	

Summary of Results	
Par Amount of Refunding Bonds	$ 64,465,000
True Interest Cost (TIC)	3.148%
Total Debt Service Savings	$ 8,149,365
Net Present Value Savings ($)	$ 6,148,248
Net Present Value Savings (%)	8.355%

Final Annual Savings			
FYE 6/30	Existing Net D/S	Post-Ref Net D/S	Est. Savings
2024	$ 776,766	$ 772,851	$ 3,915
2025	6,914,400	6,433,250	481,150
2026	8,672,900	8,195,250	477,650
2027	8,676,700	8,196,250	480,450
2028	8,675,050	8,194,500	480,550
2029	8,677,850	8,199,500	478,350
2030	8,668,250	8,190,250	478,000
2031	8,673,050	8,191,750	481,300
2032	7,170,250	6,692,750	477,500
2033	3,699,550	3,222,500	477,050
2034	3,625,800	3,147,500	478,300
2035	3,629,550	3,151,000	478,550
2036	3,626,800	3,149,000	477,800
2037	3,627,550	3,146,500	481,050
2038	3,626,300	3,148,250	478,050
2039	3,627,800	3,148,750	479,050
2040	3,628,800	3,147,750	481,050
2041	3,629,600	3,150,000	479,600
	$ 99,626,966	$ 91,477,601	$ 8,149,365

Refunding Summary

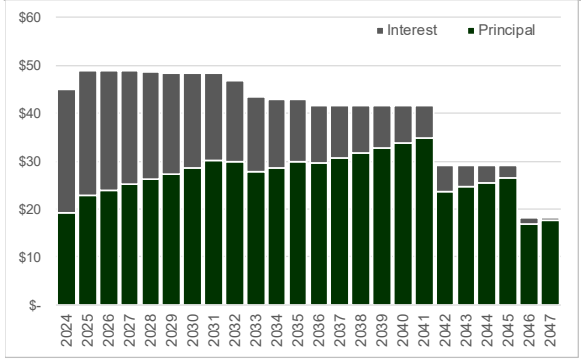
Pricing Comparison		
	Prelim. 7/7/23	Pricing 2/13/24
Par Amount	$50,745,000	$64,465,000
Total Savings	$3,939,444	$8,149,365
Net Present Value Savings ($)	$2,962,118	$6,148,248
Net Present Value Savings (%)	5.370%	8.355%
Refunded Par	$55,160,000	$73,585,000
True Interest Cost (TIC)	3.702%	3.148%

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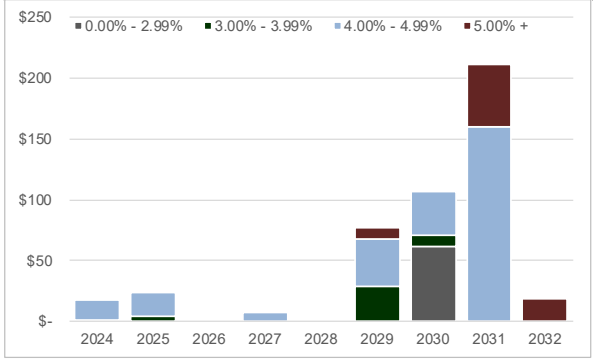
Appendix: Existing Debt Profile

Outstanding Unlimited Tax Debt Portfolio as of 2/20/24[1]							
Issue	Delivery	Original Principal	Outstanding Principal	Final Maturity	Next Call Date	Callable Principal	Callable Coupons
U/L Tax Refunding Bonds, Series 2014A	10/8/14	$ 55,110,000	$ 3,555,000	2024	None	$ -	None
U/L Tax School Building Bonds, Series 2015	2/12/15	64,910,000	18,775,000	2045	6/15/24	17,110,000	3.00% - 5.00%
U/L Tax School Building Bonds, Series 2016	11/17/16	31,575,000	25,290,000	2041	6/15/25	23,255,000	3.00% - 4.00%
U/L Tax Refunding Bonds, Series 2017	4/11/17	8,840,000	8,840,000	2035	6/15/27	7,815,000	4.00%
U/L Tax School Building Bonds, Series 2020	3/11/20	109,150,000	96,585,000	2045	6/15/29	77,410,000	3.00% 5.00%
U/L Tax Refunding Bonds, Series 2021	6/30/21	11,065,000	9,520,000	2033	6/15/30	1,055,000	4.00%
U/L Tax School Building Bonds, Series 2021	9/2/21	167,305,000	150,655,000	2041	6/15/30	105,225,000	2.00% - 4.00%
U/L Tax School Building Bonds, Series 2022	9/15/22	268,545,000	268,545,000	2047	6/15/31	211,635,000	4.00% - 5.00%
U/L Tax Refunding Bonds, Series 2024	3/20/24	65,465,000	65,465,000	2041	6/15/34	18,220,000	5.00%
TOTALS			$ 647,230,000			$ 461,725,000	

Fiscal Year Debt Service ($MM)[1]



Fiscal Year Call Dates and Coupon Map ($MM)[1]



(1) Excludes refunded Bonds and includes Series 2024 Refunding Bonds scheduled to close on March 20, 2024

Thank you

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Del Valle ISD

Investment Report

As of January 31, 2024



MEEDER
PUBLIC FUNDS

MEEDER
PUBLIC FUNDS

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MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	139,551,137.65	139,551,137.65	139,551,137.65	34.83%	1	5.37
Money Market Funds	23,975,005.78	23,975,005.78	23,975,005.78	5.98%	1	5.21
U.S. Agencies	108,259,000.00	106,837,750.01	106,936,680.95	26.67%	362	4.79
Commercial Paper	32,850,000.00	32,434,754.30	32,434,754.30	8.10%	81	5.29
U.S. Treasuries	99,370,000.00	97,837,687.99	97,906,118.29	24.42%	427	4.60
TOTAL	**404,005,143.43**	**400,636,335.74**	**400,803,696.97**	**100.00%**	**208**	**5.05**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		438.45	438.45			
TOTAL CASH AND INVESTMENTS	**404,005,143.43**	**400,636,774.19**	**400,804,135.42**		**208**	**5.05**

TOTAL EARNINGS

	CURRENT MONTH
Current Year	1,606,359.63

Del Valle ISD
January 31, 2024

Portfolio Summary

5.05
Average Yield

0.57
Weighted Average Maturity (Years)

0.54
Portfolio Effective Duration (Years)

0.57
Weighted Average Life (Years)

AA+
Average Credit Rating

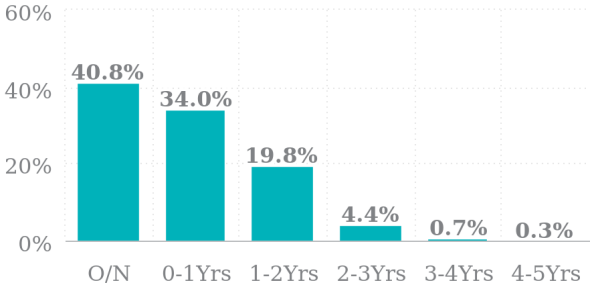
MEEDER
PUBLIC FUNDS

Portfolio Position

Par Value	$404,005,143
Principal Cost	$397,392,988
Book Value	$400,803,697
Market Value	$400,636,336
Unrealized Gain/Loss	($167,361)
Accrued Interest	$1,708,425

30

Maturity Distribution



Sector Allocation



LGIP	34.83%
U.S. Agencies	26.67%
U.S. Treasuries	24.42%
Commercial Paper	8.10%
Money Market Funds	5.98%

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
BOND PROPOSITION 1-2020						
LGIP	1	3,693,789.19	3,693,789.19	0.92	5.35	1
TOTAL	**1**	**3,693,789.19**	**3,693,789.19**	**0.92**	**5.35**	**1**
BOND PROPOSITION 1-2022						
LGIP	1	36,745,306.20	36,745,306.20	9.17	5.35	1
TOTAL	**1**	**36,745,306.20**	**36,745,306.20**	**9.17**	**5.35**	**1**
BOND PROPOSITION 2020						
LGIP	1	1,394,088.19	1,394,088.19	0.35	5.55	1
TOTAL	**1**	**1,394,088.19**	**1,394,088.19**	**0.35**	**5.55**	**1**
BOND PROPOSITION-2022						
LGIP	1	10,908,808.73	10,908,808.73	2.72	5.55	1
TOTAL	**1**	**10,908,808.73**	**10,908,808.73**	**2.72**	**5.55**	**1**
CAPITAL PROJECTS						
Money Market Funds	1	23,159,289.49	23,159,289.49	5.78	5.21	1
U.S. Agencies	32	99,266,000.00	98,204,001.26	24.48	4.78	340
Commercial Paper	3	32,000,000.00	31,599,962.22	7.89	5.79	80
U.S. Treasuries	18	94,030,000.00	92,686,531.67	23.11	4.60	406
TOTAL	**54**	**248,455,289.49**	**245,649,784.64**	**61.26**	**4.88**	**300**
DEBT SERVICE						
LGIP	1	12,163,577.71	12,163,577.71	3.04	5.35	1
Money Market Funds	1	67,534.19	67,534.19	0.02	5.21	1
U.S. Treasuries	1	950,000.00	937,107.49	0.23	5.43	151

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	**3**	**13,181,111.90**	**13,168,219.39**	**3.29**	**5.35**	**12**
FOOD SERVICE						
LGIP	1	834,807.20	834,807.20	0.21	5.35	1
TOTAL	**1**	**834,807.20**	**834,807.20**	**0.21**	**5.35**	**1**
						32
GENERAL FUND						
LGIP	3	23,389,516.70	23,389,516.70	5.84	5.36	1
Money Market Funds	1	748,182.10	748,182.10	0.19	5.21	1
U.S. Agencies	51	8,993,000.00	8,732,679.68	2.19	4.88	615
Commercial Paper	1	850,000.00	834,792.08	0.21	5.91	114
U.S. Treasuries	41	4,390,000.00	4,282,479.14	1.07	4.43	928
TOTAL	**97**	**38,370,698.80**	**37,987,649.70**	**9.49**	**5.15**	**251**
TAX ACCOUNT						
LGIP	1	50,421,243.73	50,421,243.73	12.59	5.35	1
TOTAL	**1**	**50,421,243.73**	**50,421,243.73**	**12.59**	**5.35**	**1**
GRAND TOTAL	**160**	**404,005,143.43**	**400,803,696.97**	**100.00**	**5.05**	**209**

Disclosure

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

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

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MEEDER

PUBLIC FUNDS

IDV -- DEL VALLE ISD — ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1963	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1964	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1965	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1966	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1967	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1968	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1969	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1970	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1971	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1972	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1973	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1974	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1975	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1976	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1977	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1978	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1979	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1980	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1981	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	816.88	.00	.00	.00	.00	.00 %	816.88	.00	.00	.00	.00	.00
1991	196.17	.00	.00	.00	.00	.00 %	196.17	.00	.00	.00	.00	.00
1992	217.84	.00	.00	.00	.00	.00 %	217.84	.00	.00	.00	.00	.00
1993	618.11	.00	.00	.00	.00	.00 %	618.11	.00	.00	.00	.00	.00
1994	1678.68	.00	.00	.00	.00	.00 %	1678.68	.00	.00	.00	.00	.00
1995	1898.42	.00	.00	.00	.00	.00 %	1898.42	.00	.00	.00	.00	.00
1996	2011.17	.00	.00	.00	.00	.00 %	2011.17	.00	.00	.00	.00	.00
1997	1970.01	.00	.00	.00	.00	.00 %	1970.01	.00	.00	.00	.00	.00
1998	3297.63	.00	.00	.00	.00	.00 %	3297.63	.00	.00	.00	.00	.00
1999	3889.81	.00	.00	.00	.00	.00 %	3889.81	.00	.00	.00	.00	.00
2000	3173.80	.00	.00	.00	.00	.00 %	3173.80	.00	.00	.00	.00	.00
2001	5945.97	.00	.00	.00	.00	.00 %	5945.97	.00	.00	.00	.00	.00
2002	5911.03	.00	.00	.00	.00	.00 %	5911.03	.00	.00	.00	.00	.00
2003	22173.38	.00	1.07	.00	1.07	.00 %	22172.31	2.70	.00	.00	.00	3.77
2004	10331.38	.00	.00	.00	.00	.00 %	10331.38	.00	.00	.00	.00	.00

RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2023 TO 01/31/2024 YEAR FROM 0000 TO 2023

IDV -- DEL VALLE ISD — ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2005	25858.37	.00	76.39	.00	76.39	.30 %	25781.98	171.87	.00	.00	.00	248.26
2006	13920.53	.00	.00	.00	.00	.00 %	13920.53	.00	.00	.00	.00	.00
2007	18070.37	.00	.00	.00	.00	.00 %	18070.37	.00	.00	.00	.00	.00
2008	20203.96	.00	23.26	.00	23.26	.12 %	20180.70	43.96	.00	.00	.00	67.22
2009	23304.40	.00	57.43	.00	57.43	.25 %	23246.97	101.80	.00	.00	.00	159.23
2010	50008.71	.00	992.46	.00	992.46	1.98 %	49016.25	943.13	.00	.00	.00	1935.59
2011	60168.61	.00	74.79	.00	74.79	.12 %	60093.82	115.07	.00	.00	.00	189.86
2012	172330.89	.00	1056.81	.00	1056.81	.61 %	171274.08	1514.61	.00	.00	.00	2571.42
2013	94963.80	.00	1324.49	.00	1324.49	1.39 %	93639.31	1746.52	.00	7.04	.00	3078.05
2014	282738.23	.00	176.06	.00	176.06	.06 %	282562.17	210.86	.00	28.07	.00	414.99
2015	121992.15	.00	426.45	.00	426.45	.35 %	121565.70	459.17	.00	3.68	.00	889.30
2016	148286.39	.00	4210.43	.00	4210.43	2.84 %	144075.96	4008.56	.00	3.45	.00	8222.44
2017	229294.75	7888.16	52861.23	.00	52861.23	22.29 %	184321.68	8283.97	.00	3.11	.00	61148.31
2018	285203.87	7512.13	55631.06	.00	55631.06	19.01 %	237084.94	8015.08	.00	35.77	.00	63681.91
2019	1205227.41	20486.80	47468.15	7656.46	39811.69	3.25 %	1185902.52	10169.41	.00	530.89	.00	50511.99
2020	585425.67	28303.95	75647.07	22022.33	53624.74	8.74 %	560104.88	9252.85	.00	26.58	.00	62904.17
2021	1054410.27	122010.06	278496.49	103196.93	175299.56	14.90 %	1001120.77	20780.89	812.70-	92.91	.00	195360.66
2022	2081132.52	367365.11	811305.60	441879.97	369425.63	15.09 %	2079072.00	95555.62	5167.94-	221.95	.00	460035.26
TOTL	6536671.18	553566.21	1329829.24	574755.69	755073.55	10.65 %	6335163.84	161376.07	5980.64-	953.45	.00	911422.43
2023	140122876.10	609763.69	114058332.53	110673.64	113947658.89	80.97 %	26784980.90	.00	.00	13116.99	2236.25	113963012.13
ENTITY TOTL	146659547.28	1163329.90	115388161.77	685429.33	114702732.44	77.59 %	33120144.74	161376.07	5980.64-	14070.44	2236.25	114874434.56

IDV -- DEL VALLE ISD — ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
1963	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1964	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1965	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1966	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1967	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1968	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1969	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1970	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1971	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1972	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1973	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1974	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1975	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1976	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1977	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1978	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1979	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1980	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1981	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1982	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1983	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1984	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1985	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1986	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1987	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1988	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1989	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
1990	816.88	.00	.00	.00	.00	.00 %	816.88	.00	.00	.00	.00	.00
1991	196.17	.00	.00	.00	.00	.00 %	196.17	.00	.00	.00	.00	.00
1992	217.84	.00	.00	.00	.00	.00 %	217.84	.00	.00	.00	.00	.00
1993	618.11	.00	.00	.00	.00	.00 %	618.11	.00	.00	.00	.00	.00
1994	1678.68	.00	.00	.00	.00	.00 %	1678.68	.00	.00	.00	.00	.00
1995	1898.42	.00	.00	.00	.00	.00 %	1898.42	.00	.00	.00	.00	.00
1996	2011.17	.00	.00	.00	.00	.00 %	2011.17	.00	.00	.00	.00	.00
1997	1970.01	.00	.00	.00	.00	.00 %	1970.01	.00	.00	.00	.00	.00
1998	3297.63	.00	.00	.00	.00	.00 %	3297.63	.00	.00	.00	.00	.00
1999	3889.81	.00	.00	.00	.00	.00 %	3889.81	.00	.00	.00	.00	.00
2000	3173.80	.00	.00	.00	.00	.00 %	3173.80	.00	.00	.00	.00	.00
2001	5945.97	.00	.00	.00	.00	.00 %	5945.97	.00	.00	.00	.00	.00
2002	5911.03	.00	.00	.00	.00	.00 %	5911.03	.00	.00	.00	.00	.00
2003	22173.38	.00	1.07	.00	1.07	.00 %	22172.31	2.70	.00	.00	.00	3.77
2004	10331.38	.00	.00	.00	.00	.00 %	10331.38	.00	.00	.00	.00	.00

IDV -- DEL VALLE ISD — ALL OTHERS

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2005	25781.98	.00	.00	.00	.00	.00 %	25781.98	.00	.00	.00	.00	.00
2006	13920.53	.00	.00	.00	.00	.00 %	13920.53	.00	.00	.00	.00	.00
2007	18070.37	.00	.00	.00	.00	.00 %	18070.37	.00	.00	.00	.00	.00
2008	20180.70	.00	.00	.00	.00	.00 %	20180.70	.00	.00	.00	.00	.00
2009	23246.97	.00	.00	.00	.00	.00 %	23246.97	.00	.00	.00	.00	.00
2010	49060.16	.00	43.91	.00	43.91	.09 %	49016.25	73.76	.00	.00	.00	117.67
2011	60125.73	.00	31.91	.00	31.91	.05 %	60093.82	49.46	.00	.00	.00	81.37
2012	171897.68	.00	623.60	.00	623.60	.36 %	171274.08	899.91	.00	.00	.00	1523.51
2013	94876.15	.00	1236.84	.00	1236.84	1.30 %	93639.31	1632.62	.00	3.95	.00	2873.41
2014	282696.44	.00	134.27	.00	134.27	.05 %	282562.17	161.13	.00	28.07	.00	323.47
2015	121900.19	.00	334.49	.00	334.49	.27 %	121565.70	361.25	.00	3.68	.00	699.42
2016	146236.64	.00	2160.68	.00	2160.68	1.48 %	144075.96	2074.23	.00	3.45	.00	4238.36
2017	187018.86	.00	2697.18	.00	2697.18	1.44 %	184321.68	2262.24	.00	3.11	.00	4962.53
2018	238981.92	.00	1896.98	.00	1896.98	.79 %	237084.94	971.79	.00	3.45	.00	2872.22
2019	1204773.13	.00	18870.61	.00	18870.61	1.57 %	1185902.52	1938.82	.00	50.96	.00	20860.39
2020	579393.04	13339.09	32627.25	.00	32627.25	5.50 %	560104.88	1505.55	.00	3.36	.00	34136.16
2021	1027430.10	14646.99	43953.88	2997.56	40956.32	3.93 %	1001120.77	4725.04	12.10-	2.95	.00	45672.21
2022	2177350.40	16655.72	129216.32	14282.20	114934.12	5.24 %	2079072.00	20542.59	104.85-	24.23	.00	135396.09
TOTL	6507071.27	44641.80	233828.99	17279.76	216549.23	3.31 %	6335163.84	37201.09	116.95-	127.21	.00	253760.58
2023	115519290.52	23108866.83-	65735113.63	109670.84	65625442.79	71.02 %	26784980.90	.00	.00	8720.38	2236.25	65636399.42
ENTITY TOTL	122026361.79	23064225.03-	65968942.62	126950.60	65841992.02	66.53 %	33120144.74	37201.09	116.95-	8847.59	2236.25	65890160.00

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	**E X P E N D I T U R E S**					
11	PAYROLL COSTS	72,151,592.30	0.00	40,357,520.76	31,794,071.54	55.93
11	PROFESSIONAL &	1,181,045.00	490,608.83	304,570.45	385,865.72	25.79
11	SUPPLIES AND MA	2,395,097.70	290,788.82	1,276,173.37	828,135.51	53.28
11	OTHER OPERATING	339,101.00	19,182.40	110,866.82	209,051.78	32.69
11	CAPITAL OUTLAY,	14,200.00	0.00	13,471.05	728.95	94.87
11	INST	76,081,036.00	800,580.05	42,062,602.45	33,217,853.50	55.29
6000	**E X P E N D I T U R E S**					
12	PAYROLL COSTS	1,321,237.00	0.00	633,410.81	687,826.19	47.94
12	PROFESSIONAL &	188,681.00	102,576.62	79,708.52	6,395.86	42.25
12	SUPPLIES AND MA	565,953.00	62,588.68	361,228.98	142,135.34	63.83
12	OTHER OPERATING	9,073.00	87.64	3,481.41	5,503.95	38.37
12	CAPITAL OUTLAY,	33,986.00	0.00	33,985.74	0.26	100.00
12	MEDIA	2,118,930.00	165,252.94	1,111,815.46	841,861.60	52.47
6000	**E X P E N D I T U R E S**					
13	PAYROLL COSTS	1,249,046.00	0.00	751,497.96	497,548.04	60.17
13	PROFESSIONAL &	73,781.00	820.00	7,759.22	65,201.78	10.52
13	SUPPLIES AND MA	20,583.00	3,070.79	4,763.58	12,748.63	23.14
13	OTHER OPERATING	141,367.00	5,510.48	28,411.84	107,444.68	20.10
13	CUR.DEV	1,484,777.00	9,401.27	792,432.60	682,943.13	53.37
6000	**E X P E N D I T U R E S**					
21	PAYROLL COSTS	1,717,055.00	0.00	1,005,091.02	711,963.98	58.54
21	PROFESSIONAL &	260,636.00	71,666.72	178,738.62	10,230.66	68.58
21	SUPPLIES AND MA	79,441.00	2,702.22	42,594.12	34,144.66	53.62
21	OTHER OPERATING	107,475.00	5,385.52	51,799.08	50,290.40	48.20
21	CAPITAL OUTLAY,	1,128.00	0.00	1,127.37	0.63	99.94
21	INST LD	2,165,735.00	79,754.46	1,279,350.21	806,630.33	59.07
6000	**E X P E N D I T U R E S**					
23	PAYROLL COSTS	8,494,945.00	0.00	4,771,776.10	3,723,168.90	56.17
23	PROFESSIONAL &	55,751.00	0.00	49,700.00	6,051.00	89.15
23	SUPPLIES AND MA	36,322.00	4,864.45	18,972.19	12,485.36	52.23
23	OTHER OPERATING	53,357.00	1,086.57	4,981.95	47,288.48	9.34
23	SCH LDS	8,640,375.00	5,951.02	4,845,430.24	3,788,993.74	56.08
6000	**E X P E N D I T U R E S**					
31	PAYROLL COSTS	4,736,156.00	0.00	2,162,910.95	2,573,245.05	45.67
31	PROFESSIONAL &	12,500.00	8,000.00	145.00	4,355.00	1.16
31	SUPPLIES AND MA	62,229.00	5,319.23	3,587.89	53,321.88	5.77
31	OTHER OPERATING	22,904.00	1,049.00	1,168.35	20,686.65	5.10
31	G & C	4,833,789.00	14,368.23	2,167,812.19	2,651,608.58	44.85

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	**EXPENDITURES**					
32	PAYROLL COSTS	811,373.00	0.00	437,529.21	373,843.79	53.92
32	PROFESSIONAL &	3,900.00	0.00	2,650.00	1,250.00	67.95
32	SUPPLIES AND MA	15,242.00	152.75	5,322.02	9,767.23	34.92
32	OTHER OPERATING	14,487.00	1,868.90	2,174.56	10,443.54	15.01
32	SOC WRK	845,002.00	2,021.65	447,675.79	395,304.56	52.98
6000	**EXPENDITURES**					
33	PAYROLL COSTS	1,537,407.00	0.00	847,036.45	690,370.55	55.10
33	PROFESSIONAL &	1,050.00	283.50	0.00	766.50	0.00
33	SUPPLIES AND MA	43,760.00	8,044.63	15,473.03	20,242.34	35.36
33	OTHER OPERATING	6,210.00	0.00	754.44	5,455.56	12.15
33	HEALTH	1,588,427.00	8,328.13	863,263.92	716,834.95	54.35
6000	**EXPENDITURES**					
34	PAYROLL COSTS	6,459,462.00	0.00	4,297,862.59	2,161,599.41	66.54
34	PROFESSIONAL &	122,500.00	47,809.67	62,818.87	11,871.46	51.28
34	SUPPLIES AND MA	1,120,845.00	376,802.00	585,339.04	158,703.96	52.22
34	OTHER OPERATING	-101,745.00	40,355.50	-19,426.02	-122,674.48	19.09
34	TRANS	7,601,062.00	464,967.17	4,926,594.48	2,209,500.35	64.81
6000	**EXPENDITURES**					
36	PAYROLL COSTS	1,206,663.00	0.00	895,141.73	311,521.27	74.18
36	PROFESSIONAL &	290,771.00	33,967.38	89,900.62	166,903.00	30.92
36	SUPPLIES AND MA	307,564.00	62,544.94	130,963.49	114,055.57	42.58
36	OTHER OPERATING	448,567.00	28,314.86	208,327.63	211,924.51	46.44
36	CO-CURR	2,253,565.00	124,827.18	1,324,333.47	804,404.35	58.77
6000	**EXPENDITURES**					
41	PAYROLL COSTS	3,819,562.00	0.00	2,395,408.47	1,424,153.53	62.71
41	PROFESSIONAL &	1,129,173.00	356,299.42	449,486.50	323,387.08	39.81
41	SUPPLIES AND MA	180,688.00	23,803.07	139,080.46	17,804.47	76.97
41	OTHER OPERATING	370,929.00	67,673.81	158,379.91	144,875.28	42.70
41	GEN ADM	5,500,352.00	447,776.30	3,142,355.34	1,910,220.36	57.13
6000	**EXPENDITURES**					
51	PAYROLL COSTS	7,796,386.00	0.00	4,141,566.96	3,654,819.04	53.12
51	PROFESSIONAL &	4,478,874.00	431,436.59	2,745,454.39	1,301,983.02	61.30
51	SUPPLIES AND MA	1,067,868.00	334,631.05	503,825.76	229,411.19	47.18
51	OTHER OPERATING	1,109,625.00	5,905.00	1,083,646.32	20,073.68	97.66
51	MAINT	14,452,753.00	771,972.64	8,474,493.43	5,206,286.93	58.64
6000	**EXPENDITURES**					
52	PAYROLL COSTS	2,521,240.00	0.00	1,325,949.45	1,195,290.55	52.59
52	PROFESSIONAL &	102,000.00	75,966.48	2,038.97	23,994.55	2.00
52	SUPPLIES AND MA	323,249.48	35,595.64	56,267.32	231,386.52	17.41
52	OTHER OPERATING	63,000.00	3,684.50	1,252.70	58,062.80	1.99
52	CAPITAL OUTLAY,	428,750.52	83,735.80	292,877.32	52,137.40	68.31
52	SECUR	3,438,240.00	198,982.42	1,678,385.76	1,560,871.82	48.82

Del Valle ISD
Expenditures by Function

Function	Object	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6000	**E X P E N D I T U R E S**					
53	PAYROLL COSTS	1,382,434.00	0.00	560,553.46	821,880.54	40.55
53	PROFESSIONAL &	71,959.00	40,000.00	31,958.12	0.88	44.41
53	SUPPLIES AND MA	319,620.00	159,870.00	155,898.00	3,852.00	48.78
53	OTHER OPERATING	3,800.00	0.00	1,300.00	2,500.00	34.21
53	DATA PR	1,777,813.00	199,870.00	749,709.58	828,233.42	42.17
6000	**E X P E N D I T U R E S**					
61	PAYROLL COSTS	127,592.00	0.00	122,757.04	4,834.96	96.21
61	PROFESSIONAL &	77,843.00	26,314.78	51,099.77	428.45	65.64
61	SUPPLIES AND MA	113,467.00	8,003.60	93,546.07	11,917.33	82.44
61	OTHER OPERATING	39,892.00	6,153.50	23,503.39	10,235.11	58.92
61	CMTY SV	358,794.00	40,471.88	290,906.27	27,415.85	81.08
6000	**E X P E N D I T U R E S**					
71	DEBT SERVICE	650,000.00	181,909.55	318,090.45	150,000.00	48.94
71	DBT SVC	650,000.00	181,909.55	318,090.45	150,000.00	48.94
6000	**E X P E N D I T U R E S**					
95	PROFESSIONAL &	5,000.00	528.00	4,472.00	0.00	89.44
95		5,000.00	528.00	4,472.00	0.00	89.44
6000	**E X P E N D I T U R E S**					
99	PROFESSIONAL &	660,000.00	242,337.93	372,662.07	45,000.00	56.46
99	INTERGOVERNMENT	660,000.00	242,337.93	372,662.07	45,000.00	56.46
	Grand Expense Totals	**134,455,650.00**	**3,759,300.82**	**74,852,385.71**	**55,843,963.47**	**55.67**

OBJ	OBJ	2023-2024 Revised Budget	Encumbered Amount	2023-2024 FYTD Activity	Unencumbered Balance	2023-2024 FYTD %
6112	SUBSTITUTE TEACHERS	1,265,000.00		1,234,925.12	30,074.88	97.62
6118	EXTRA DUTY PAY	3,333,738.00		1,905,042.18	1,428,695.82	57.14
6119	PROFESSIONAL SALARIES	65,436,096.30		37,671,158.60	27,764,937.70	57.57
6121	EXTRA DUTY PAY/OVERTIME	1,269,700.00		1,233,698.33	36,001.67	97.16
6122	PARAPROFESSIONAL SUBSTITUTE	295,750.00		254,676.11	41,073.89	86.11
6129	SUPPORT PERSONNEL	23,673,739.00		11,969,286.21	11,704,452.79	50.56
6141	SOCIAL SECURITY/MEDICARE	1,300,428.00		607,544.26	692,883.74	46.72
6142	GROUP HEALTH & LIFE INSURANCE	7,395,889.00		3,236,155.01	4,159,733.99	43.76
6143	WORKER'S COMPENSATION	445,000.00			445,000.00	
6144	TRS ON-BEHALF	6,379,954.00		3,741,058.74	2,638,895.26	58.64
6145	UNEMPLOYMENT COMPENSATION	150,000.00		112,558.00	37,442.00	75.04
6146	TEACHER RETIREMENT/TRS CARE	3,727,878.00		2,277,446.94	1,450,431.06	61.09
6148	HSA Contribution	723,978.00		457,537.31	266,440.69	63.20
6149	OTHER EMPLOYEE BENEFITS	15,000.00		4,926.15	10,073.85	32.84
	PAYROLL COSTS	115,246,900.00		64,706,012.96	50,540,887.34	56.14
6211	LEGAL SERVICES	550,000.00	293,596.65	255,403.35	1,000.00	46.44
6212	AUDIT SERVICES	50,000.00	500.00	49,500.00		99.00
6213	TAX APPRAISAL & COLLECTION	660,000.00	242,337.93	372,662.07	45,000.00	56.46
6219	PROFESSIONAL SERVICES	34,787.00			34,787.00	
6223	STUDENT TUITION - NON-PUBLIC	209,834.00	140,402.00	22,900.00	46,532.00	10.91
6239	E.S.C. SERVICES	150,922.00	25,495.00	38,648.25	86,778.75	25.61
6246	CONRACT UPKEEP BUILDINGS	258,774.00	148,305.52	60,016.48	50,452.00	23.19
6247	CONTRACT UPKEEP GROUNDS	61,050.00	25,246.00	14,754.00	21,050.00	24.17
6249	CONTRACTED MAINT. & REPAIR	770,294.00	231,581.23	447,444.18	91,268.59	58.09
6255	WATER AND SEWERAGE	467,400.00	11,731.17	289,969.84	165,698.99	62.04
6256	TELEPHONE	350,000.00	81,850.84	199,572.20	68,576.96	57.02
6257	ELECTRICITY	2,424,850.00		1,613,826.39	811,023.61	66.55
6258	GAS	152,985.00	336.39	70,328.30	82,320.31	45.97
6259	UTILITIES	180,250.00	52,356.60	108,643.40	19,250.00	60.27
6269	RENTALS - OPERATING LEASES	153,115.00	23,073.55	97,769.53	32,271.92	63.85
6291	Consulting	14,800.00			14,800.00	
6295	BUS DRIVER DRUG TESTING	17,000.00	6,368.00	7,332.00	3,300.00	43.13
6299	MISC. CONTRACTED SERVICES	2,279,403.00	645,435.04	784,393.13	849,574.83	34.41
	PROFESSIONAL & CONTRACTED SVS	8,781,453.00	1,928,615.92	4,433,163.12	2,419,673.96	50.48
6311	GASOLINE & FUELS FOR VEHICLES	831,607.00	321,737.18	367,712.56	142,157.26	44.22
6317	GROUNDS	375,475.00	112,642.86	174,153.70	88,678.44	46.38
6318	BUS RADIOS	463,552.00	161,842.22	264,230.18	37,479.60	57.00
6319	SUPPLIES FOR MAINT.& OPERATION	132,073.00	26,402.54	36,836.19	68,834.27	27.89
6321	TEXTBOOKS	52,954.00	14,246.20	25,753.80	12,954.00	48.63
6329	READING MATERIALS	95,028.00	22,586.66	21,749.50	50,691.84	22.89
6339	TESTING MATERIALS	19,094.00	119.19	5,767.63	13,207.18	30.21
6395	EQUIPMENT UNDER $5,000	421,310.00	66,967.31	145,531.73	208,810.96	34.54
6398	SUPPLIES	39,000.00		36,171.09	2,828.91	92.75
6399	GENERAL SUPPLIES	4,221,836.18	652,237.71	2,315,128.94	1,254,469.53	54.84
	SUPPLIES AND MATERIALS	6,651,929.18	1,378,781.87	3,393,035.32	1,880,111.99	51.01
6411	TRAVEL - EMPLOYEE ONLY	423,432.00	39,366.89	91,535.57	292,529.54	21.62
6412	TRAVEL - STUDENTS.	86,443.00	9,481.70	36,410.08	40,551.22	42.12
6419	TRAVEL - NON-EMPLOYEES	45,470.00	20,499.15	13,525.70	11,445.15	29.75
6429	INSURANCE & BONDING COSTS	1,238,500.00		1,215,525.10	22,974.90	98.14

6491	PAYMENTS TO DISTRICTS FROM CED	3,500.00	746.50	2,753.50		78.67
6494	RECLASSIFIED TRANS. EXPENSES	-29,758.00		-25,926.44	-3,831.56	87.12
6495	MEMBERSHIP	107,712.00	4,547.27	60,216.96	42,947.77	55.91
6497	SHARE RECEIPTS W/ VISITOR	26,738.00	5,917.00	1,399.05	19,421.95	5.23
6498	GENERAL SUPPLIES	8,550.00	3,755.15	1,744.85	3,050.00	20.41
6499	MISC.OPERATING COSTS	717,455.00	101,944.02	263,438.01	352,072.97	36.72
	OTHER OPERATING EXPENSES	2,628,042.00	186,257.68	1,660,622.38	781,161.94	63.19
6512	CAPITAL LEASE PRINCIPAL	650,000.00	181,909.55	318,090.45	150,000.00	48.94
	DEBT SERVICE	650,000.00	181,909.55	318,090.45	150,000.00	48.94
6631	VEHICLES	388,750.52	78,892.30	264,429.76	45,428.46	68.02
6649	FURNITURE & EQUIPMENT	89,314.00	4,843.50	77,031.72	7,438.78	86.25
	CAPITAL OUTLAY, LAND & EQUIP	478,064.52	83,735.80	341,461.48	52,867.24	71.43
	Grand Expense Totals	**134,455,650.00**	**3,759,300.82**	**74,852,385.71**	**55,843,963.47**	**55.67**

DEL VALLE ISD
FY24 FUND BALANCE REPORT
2023-2024 GENERAL FUND BUDGET

	2023-24 OFFICIAL BUDGET	INCREASE	DECREASE	2023-24 AMENDED BUDGET	%
Revenues					
5700 LOCAL, INTERMEDIATE & OTHER	$101,348,021			$101,348,021	75.36%
5800 STATE PROGRAM REVENUES	$27,705,987			$27,705,987	20.60%
5900 FEDERAL PROGRAM REVENUES	$5,440,000			$5,440,000	4.04%
5000 TOTAL REVENUES	$134,494,008	$ -	$ -	$134,494,008	100%
Appropriations					
11 INSTRUCTIONAL	$76,087,036			$76,087,036	56.59%
12 INSTRUCTIONAL RESOURCES	$2,118,930			$2,118,930	1.58%
13 STAFF DEVELOPMENT	$1,480,277			$1,480,277	1.10%
21 INSTRUCTIONAL ADMINISTRATION	$2,165,735			$2,165,735	1.61%
23 SCHOOL ADMINISTRATION	$8,640,375			$8,640,375	6.43%
31 GUIDANCE AND COUNSELING	$4,833,789			$4,833,789	3.60%
32 SOCIAL WORK SERVICES	$845,002			$845,002	0.63%
33 HEALTH SERVICES	$1,588,427			$1,588,427	1.18%
34 TRANSPORTATION	$7,601,062			$7,601,062	5.65%
35 FOOD SERVICES	$0			$0	0.00%
36 CO-CURRICULAR	$2,252,065			$2,252,065	1.67%
41 GENERAL ADMINISTRATION	$5,040,139	$ 470,000		$5,510,139	4.10%
51 MAINTENANCE	$14,452,753			$14,452,753	10.75%
52 SECURITY SERVICES	$3,438,240			$3,438,240	2.56%
53 DATA PROCESSING	$1,777,813			$1,777,813	1.32%
61 COMMUNITY SERVICES	$349,007			$349,007	0.26%
71 DEBT SERVICES	$650,000			$650,000	0.48%
81 FACILITIES ACQ. AND CONSTRUCTI	$0			$0	0.00%
91 CONTRACTED SERV- SCHOOL DIST	$0			$0	0.00%
95 JJAEP	$5,000			$5,000	0.00%
99 INTERGOVERNMENTAL CHARGES	$660,000			$660,000	0.49%
6000 TOTAL EXPENDITURES	$133,985,650	$ 470,000	$ -	$134,455,650	100%
OTHER RESOURCES & USES					
OTHER SOURCES				$ -	
OTHER USES - (EXPENDITURES)	($1,470,178)			$ (1,470,178)	
TOTAL OTHER RESOURCES & USES	($1,470,178)	$ -	$ -	$ (1,470,178)	
EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	($961,820)	$ (470,000)	$ -	**($1,431,820)**	
BEGINNING FUND BALANCE	$54,205,727			$54,205,727	
ENDING FUND BALANCE	$53,243,907			$52,773,907	
FUND BALANCE AS % OF EXPENDITURES	**39.74%**			**39.25%**	

Minutes of Regular Board Meeting

The Board of Trustees
Del Valle ISD

A Regular Board Meeting of the Board of Trustees of Del Valle ISD was held Tuesday, January 23, 2024, beginning at 6:15 PM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

I. **Public Hearing - Texas Academic Performance Reports (TAPR) Report**
Ana Rush
Board President Rebecca Birch called the Public Hearing to order at 6:17 p.m. Public Hearing concluded at 6:28 p.m.

II. **Call to Order**
Board president Rebecca Birch called the Board meeting to order at 6:28 p.m.and noted a quorum was present. Rebecca Birch, Elvia Guadian, Ann Heuberger, Shaira Ramzanali, Matt Worthington, Darla Wegner and Susanna Ledesma Woody were present. Richard Rendon arrived at 6:34 p.m.

III. **Pledge of Allegiance**
Del Valle Elementary
Tonight, students from Del Valle Elementary School kicked off the School Board meeting with the Pledges of Allegiance to the US and Texas flags followed by an energetic bucket drum performance. Dubbed the "Owl Squad," the student musician line played various cadences composed jointly by the students and their Music Teacher, Mr. Seth Achatz-Cowan. Stick heights were matched, equal energy was contributed by each student, and the audience felt the vibrancy from the front row to the back.
IV. **Public Comment**
Efrain Garza – Sober High School
Jason Wylie – School Board Appreciation

V. **Recognition Items:**

A. School Board Recognition Month
Christopher Weddle
The Governor proclaims January as School Board Recognition Month each year. The goal of this month is to build awareness and understanding of the crucial function an elected Board of Trustees plays in our community and schools. The 2024 theme is Locally Elected, Community Connected, recognizing the work the Board leads in the community to do what is best for students.

B. Counselors Reinforcing Excellence for Students in Texas (CREST) Award of Excellence
Jonathan Harris

We are pleased to announce that the Texas School Counselors Association (TSCA) recognized the Del Valle Opportunity Center and Del Valle Middle School's counseling programs with the Counselors Reinforcing Excellence for Students in Texas (CREST) Award of Excellence.

Schools receiving CREST awards demonstrated a commitment using the Texas Model to improve the lives and achievement of students in academic, career, and personal social domains. CREST is a continuous improvement document that gives a school counseling program an opportunity to demonstrate effective communication and a commitment to obtaining results. CREST helps counselors to evaluate their counseling programs, promote their programs to the stakeholders in their districts, demonstrate the effectiveness of their guidance and counseling programs through empirical means, and to implement the Texas and National models for school counseling programs.

CREST looks at the counseling program in five categories:

- Introduction to the School and the Role of the Professional School Counselor
- Program Implementation Cycle
- Foundational Components
- Four Service Delivery Components
- Program Curriculum

Congratulations to Del Valle Opportunity Center and Del Valle Middle School!

VI. **Information Items:**

A. District Happenings

Christopher Weddle

As a monthly occurrence, District staff will be showcasing District events at the Board meetings. This year, each campus submitted video clips that were assembled into a single video to express their appreciation for our Board members.

B. DVISD Recruitment and Retention Initiatives

Jonathan Harris

The Human Resources Department has implemented multiple strategies to address the recruitment and retention efforts of the district. Recruitment efforts include student teachers, teacher residents, principal residents, and job fairs. Retention efforts include the New Teachers Thrive program, targeted professional learning for school leaders, and updates to the Exit Survey format. Data is collected and reviewed by the Human Resources Department to continually improve and adjust action plans accordingly.

C. Monthly Financial Reports

Ludivina Cansino

1. Investment Report for December 2023
2. Tax Office Report for December 2023
3. Budget Report for December 2023
4. Budget Report by Object for December 2023
5. Fund Balance Report for December 2023

D. Update on the Status of the Community Engagement Survey
Trustee Shaira Ramzanali provided an update on the efforts by the Community Engagement Subcommittee, in consultation with Gibson Consulting Group Inc. Contract with Gibson is being reveiwed for signature. District needs were discussed for parent, staff, student and community surveys. Gibson will review topics to put together pertinent questions and committee will review questions. Board members will have the opportunity to provide feedback. The goal is to have surveys complete by the end of the school year.

E. Governance Update From TASB Consultant
Update by David Koempel, TASB. This is an ongoing conversation about Board governance work and work being done by Board members with a consultant, regarding how to communicate with other Board members and district staff. Board members were encouraged to read materials sent by Mr. Koempel related to Board actions that can have a positive impact on student achievements.

VII. **Consent Agenda:**

A. Minutes for December 12, 2023 - Regular Board meeting
   1. Strategic Plan Minutes Presentation
   2. Monthly Financial Reports Minutes Presentation
B. Minutes for January 8, 2024 - Special Board Meeting
C. Minutes for January 9, 2024 - Board Workshop
D. Local Policy Update 122
Jonathan Harris

Ann Heuberger made a motion to approve all items on the Consent Agenda as presented. Elvia Guadian seconded the motion. The motion carried, 8:0.

VIII. **Action Items:**

A. Consider and Act on Tesla Donation
Ludivina Cansino
The board policy CDC (local) requires the Board of Trustees' approval for any gift or donation that the potential donor has expressly made conditional upon the District's use for a specified purpose. Tesla pledges to support equipment purchases by Del Valle ISD for the Gigafactory Texas P-Tech Manufacturing Studio. The P-Tech program is designed to prepare students for the workforce opportunities in Central Texas and beyond in areas of manufacturing, robotics, and cyber-security. The funds would be designated for the purchase of equipment for the P-Tech courses only.

Richard Rendon made the motion to approve the P-Tech donation. Matt Worthington seconded the motion. The motion carried 8:0

The Board moved out of Open Session and into Closed Session at 8:10 p.m.

IX. **Closed Session**

A. TGC §551.071 Consultation with Board Attorney
B. TGC § 551.071 Consultation with Board Attorney Regarding SMD2 Board Vacancy
C. TGC §551.074 Discussion of Personnel
D. TGC §551.074 Review and Approve Employment, Resignations, and Terminations of Professional Staff
E. TGC §551.074 Governance Team Goal Setting
F. TGC §551.076 Safety and Security Protocols

The Board moved out of Closed Session and back into Open Session at 11:42 p.m.

X. **Approve Action Items Discussed in Closed Session**
Secretary Worthington made the motion to approve Employment, Resignations, and Terminations of staff as presented in Closed Session. Elvia Guadian seconded the motion. The motion carried 6:2. Darla Wegner and Susanna Ledesma Woody opposed.

XI. **New Business/Future Board Agenda Items**

XII. **Adjourn**
The meeting adjourned at 11:45 p.m.

Minutes of Special Board Meeting

The Board of Trustees
Del Valle ISD

A Special Board Meeting of the Board of Trustees of Del Valle ISD was held Thursday, February 15, 2024, beginning at 6:30 PM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

I. **Call to Order**
Board President Rebecca Birch called the Board meeting to order at 6:31 p.m. and noted a quorum was present. Rebecca Birch, Elvia Guadian, Ann Heuberger, Shaira Ramzanali, Darla Wegner and Richard Rendon were present. Matt Worthinton arrived at 7:30 p.m.

II. **Pledge of Allegiance**
Pledge of Allegiance was recited.

III. **Public Comment**
David Albert – ACC's Free Tuition Program

The Board moved out of Open Session and into Closed Session at 6:36 p.m.

IV. **Closed Session**
A. TGC §551.071 and TGC §551.074 Inverview Potential Candidates to Fill Board Vacancy for Single Member District (SMD) 2

The Board moved out of Closed Session and back into Open Session 8:15 p.m.

V. **Approve Action Items Discussed in Closed Session**
A. Consider and Act on Appointment of Board to Fill Single Member District 2 Vacancy

Nominations were taken in the order that the three candidates applied on the ballot. Each candidate was voted on individually and took a majority of the members present and voting to move forward. Susanna Ledesma Woody made the motion to vote on candidate Damian Pantoja, Darla Wegner seconded the motion. Elvia Guadian, Matt Worthington and Shaira Ramzanali voted in favor of Damian Pantoja. Motion passed 5:3. Having the majority of votes for the seat, no other nominations were taken. Damian Pantoja is the candidate for the appointment. An Oath of Office will be performed to confirm at the Regular Board meeting on Tuesday, February 20, 2024.

B. Consider and Act on Ordering a Special Election for Single Member District 2 To Be Held on Saturday, May 4, 2024

No action taken.

VI. **New Business/Future Board Agenda Items**

VII. **Adjourn**

Board President Rebecca Birch adjourned the meeting at 8:23 p.m.

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Purchase over $50,000 – Sharon Wells Mathematic Program	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
In response to increased intervention and the need to support student achievement, Sharon Wells math services have been used to meet the academic needs of students in the area of Mathematics.

The Sharon Wells Mathematics Program focuses on the use of hands-on materials in a problem-solving format to teach content knowledge, algebraic reasoning, strategies, data analysis, basic facts and systematic concept lessons.
Teachers are provided a sequential guide for each six weeks which includes a scope and sequence that covers spiraled tested curriculum, detailed teacher instructions with a materials list, all necessary lessons, student skills that focus on readiness standards and comprehensive student assessments.

22-23 Sharon Wells Contract:	$59,679
23-24 Sharon Wells Contract:	$61,899
	$121,578

- Paid w/TIMA* funds: -$40,575 (Board Approved 7/2023)
- **Remaining**: **$81,003**

(ESSER Funds were set aside to pay for the 22-23 Curriculum and Professional Development)

**TIMA: Technology Instructional Materials Allotment*

Fiscal Implications:	**Is there a cost?** ☒ Yes ❑ No **Amount:** $81,003 **Funding Source:** Title II $21,324 and ESSER $59,679
Submitted by:	Gema Hanson, Executive Director of Curriculum and Instruction
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation:
Administration recommends the Board of Trustees to approve the purchase over $50,000 for the Sharon Wells Mathematics Program.

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Purchase over $50,000 Central Child Development Center Thinkery Exhibits, Playground, Equipment and Related Services	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
At the October 18, 2022 Del Valle ISD Board of Trustees meeting the District accepted the Thinkery Donation as part of the collaborative effort to design the Central Child Development Center to incorporate aspects of the Thinkery.

Staff from the Thinkery and Del Valle ISD moved forward with requesting and approving modifications to the facility design, construction and features of the Central CDC to accommodate the partnership with the Thinkery Austin in phase 1 of the project.

Phase 1 is completed and as part of the final payment for the Central CDC the scope of work for phase 1 will be closed with the contribution of the original $600,000 donation from Thinkery Austin to support the partnership.

The changes and modifications to the playground and outdoor learning spaces along with the motor lab will utilize an estimated $350,000 of the additional $1,000,000 committed to DEl Valle ISD by Thinkery Austin to issue purchase orders and secure contracted services for the additions and modifications.

This board agenda item provides approval for use of the committed funds to purchase Thinkery Exhibits, Playground, Equipment and Related Services as part of the continuing partnership with Thinkery Austin for the Central CDC.

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** $1,000,000.00 Not to exceed committed funds from Thinkery **Funding Source:** Thinkery Donation Funds to Reimburse District Costs
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the Board of Trustees approval of the purchase over $50,000 Central Child Development Center Thinkery Exhibits, Playground, Equipment and Related Services

Del Valle Independent School District
Board of Trustee Meeting

Board Agenda Item: Approval of Purchase over $50,000 ECHS P-TECH Technology and Training Equipment	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
Del Valle ISD Early College High School P-Tech is scheduled to open for Fall 2024. In order to provide the needed furniture, technology, equipment and related training materials for the new facility staff are recommending the phase 1 approval of the purchase over $50,000.

The proposed purchases support the Del Valle ISD Strategic Plan Focus Area and Goal 3: "Develop and maintain equitable facilities". The approval of the purchases will allow staff to move forward with ordering the needed furniture, technology, equipment and related training materials for the ECHS-P-Tech programs.

Proposed Systems, Equipment and Items to be Purchased:	**Not to Exceed Amount:**
Cyber Security Essentials Training Program and Equipment	$200,000
Mechatronics Essentials Training Modules and Equipment	$700,000
Epilog Fusion Edge System and Equipment	$30,000
Denford Micromill and Microturn System and Equipment	$100,000
Mechanical Robot Training System and Equipment	$60,000
MakerBot 3D Printer System and Equipment	$20,000
Marcraft PC Engineering System and Equipment	$60,000
P-Tech Equipment, Tools and Related Furniture	$80,000
Technology Equipment, Training Servers, and Hardware	$150,000

The proposed systems, equipment and items to be purchased are not to exceed: $1,400,000.00. Funding for the proposed purchases is from the 2019 Bond funds allocated to ECHS P-Tech project.

Fiscal Implications:	**Is there a cost?** x Yes ☐No **Amount:** $1,400,000.00 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the Board of Trustees approval of purchase over $50,000 ECHS P-TECH Phase 1 Technology and Training Equipment

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Approval of Final Payment for Hillcrest Elementary Front Entry & Security Vestibule	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
Braun and Butler Inc. were selected as the General Contractor for the renovation of the Hillcrest Elementary Front Entry & Security Vestibule. The project has been inspected and is fully completed per the contract agreement.

Staff are recommending the approval of the final payment amount for the project.

As part of district-wide campus renovations the scope of the project was modified to include parking lot improvements, fencing and site drainage work related to the approved 2022-2023 campus renovations. By including the additional scope of work, the District was able to save costs on mobilization, architect fees, and engineering services related to the project additions.

The project has been completed per the contract with the inclusion of the added scope of work and is recommended for final payment for the Hillcrest Elementary Front Entry & Security Vestibule.

Final payment would be issued to close the project in the amount of $37,959.61

Total project cost for the Hillcrest Elementary Front Entry & Security Vestibule: $1,658,032.12

Project cost prior to the modifications and additions: $1,576,336.00

Project modifications and additions $81,696.12 (included in the total project cost)

Project costs along with the modifications and additions were allocated as part of the 2019 Bond Fund for campus renovations, Safety and Security improvements and district-wide renovations.

Fiscal Implications:	**Is there a cost?** ☒ Yes ❑ No **Amount:** $37,959.61 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the approval of Final Payment for Hillcrest Elementary Front Entry & Security Vestibule

Agenda Item: Approval of Final Payment and Change Order Admin Expansion	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
American Constructors Inc. were selected as the General Contractor for the construction of a new campus for the Admin Expansion. The project has been inspected and is fully completed per the contract agreement.

Staff are recommending the approval of the final payment amount for the project along with the contract change order for the district savings on the project.

The change order is related to the savings for the project as due the change in the contract amount is presented as part of the final payment process for the project.

The project was completed per the contract and under budget based on the original approved guaranteed maximum price approved by the Del Valle ISD Board of Trustees previously.

Admin Expansion Approved GMP: $3,794,651.00

Change order #1 for contract savings on the project: $308,876.00

Final payment would be issued to close the project in the amount of $111,803.00

Total project cost for the Admin Expansion: $3,485,775.00

This final payment reflects the total project savings of $308,876.00 (Change order savings)

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** $111,803.00 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the Board of Trustees approve of Final Payment and Change Order for Admin Expansion

Agenda Item: Approval of Final Payment and Change Order Central Child Development Center	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
American Constructors Inc. were selected as the General Contractor for the construction of a new campus for the Central Child Development Center. The project has been inspected and is fully completed per the contract agreement.

Staff are recommending the approval of the final payment amount for the project along with the contract change order for the district savings on the project.

The change order is related to the savings for the project as due the change in the contract amount is presented as part of the final payment process for the project.

The project was completed per the contract and under budget based on the original approved guaranteed maximum price approved by the Del Valle ISD Board of Trustees previously.

Central Child Development Center Approved GMP: $11,906,602.00

Change order #1 for contract savings on the project: $752,856.00

Final payment would be issued to close the project in the amount of $365,245.00

Total project cost for the Central Child Development Center: $11,153,746.00

This final payment reflects the total project savings of $752,856.00 (Change order savings)

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** $365,245.00 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the Board of Trustees approve Final Payment and Change Order for Central Child Development Center

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512-386-3000

Agenda Item: Approval of Final Payment and Change Order North Child Development Center	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
American Constructors Inc. were selected as the General Contractor for the construction of a new campus for the North Child Development Center. The project has been inspected and is fully completed per the contract agreement.

Staff are recommending the approval of the final payment amount for the project along with the contract change order for the district savings on the project.

The change order is related to the savings for the project as due the change in the contract amount is presented as part of the final payment process for the project.

The project was completed per the contract and under budget based on the original approved guaranteed maximum price approved by the Del Valle ISD Board of Trustees previously.

North Child Development Center Approved GMP: $4,133,509.00

Change order #1 for contract savings on the project: $216,744.00

Final payment would be issued to close the project in the amount of $416,135.00

Total project cost for the North Child Development Center: $3,916,765.00

This final payment reflects the total project savings of $216,744.00 (Change order savings)

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** $416,135.00 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends Board of Trustees approve of Final Payment and Change Order for North Child Development Center

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512-386-3000

Agenda Item: Approval of Final Payment and Change Order for South Child Development Center	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
American Constructors Inc. were selected as the General Contractor for the construction of a new campus for the South Child Development Center. The project has been inspected and is fully completed per the contract agreement.

Staff are recommending the approval of the final payment amount for the project along with the contract change order for the district savings on the project.

The change order is related to the savings for the project as due the change in the contract amount is presented as part of the final payment process for the project.

The project was completed per the contract and under budget based on the original approved guaranteed maximum price approved by the Del Valle ISD Board of Trustees previously.

South Child Development Center Approved GMP: $8,903,173.00

Change order #1 for contract savings on the project: $914,174.00

Final payment would be issued to close the project in the amount of $819,854.00

Total project cost for the South Child Development Center: $7,988,999.00

This final payment reflects the total project savings of $914,174.00 (Change order savings)

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** $819,854.00 **Funding Source:** 2019 Bond Funds
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the Board of Trustees approve Final Payment and Change Order for South Child Development Center

Del Valle ISD * 5301 Ross Road * Del Valle, TX * 78617
512-386-3000

Del Valle Independent School District
Board of Trustee Meeting

Agenda Item: Contract over $50,000 Emergency Repairs for Canopy at Del Valle Elementary School	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
On Saturday January 13, 2024, a Capital Metro bus struck the main entrance canopy at Del Valle Elementary School. Due to the damage, the area was barricaded off for structural evaluation and repairs. Staff activated the emergency services protocol under Del Valle ISD Board Policy CH (Local) to remove the hazards and install structural supports to ensure the brick, roof, and soffit areas of the canopy were stable.

CH Local:
In the event of a catastrophe, emergency, or natural disaster affecting the District, the Board delegates to the Superintendent the authority to contract for the replacement, construction, or repair of school equipment or facilities in accordance with law, if emergency replacement, construction, or repair is necessary for the health and safety of District students and staff. The Superintendent shall report to the Board at the next regular meeting any contract made under this authority.

Upon confirmation from the structural engineer that the area could be reinforced and repaired, staff moved forward with a plan of action to correct the damage caused by the Capital Metro bus. Using a Job Order Contract through a Purchasing Cooperative, staff secured a proposal for the scope of work needed to correct the damage caused to the canopy from American Constructors.

The total proposal shall not exceed $143,000.00. The purpose of this board agenda item is to approve the cost for the repairs and related emergency services provided to remove the damaged section of the canopy and reinforce the remaining section of the canopy.

Staff have filed a claim with Capital Metro along with the district insurance carrier to ensure that Capital Metro is held accountable for the total cost of the repairs.

Upon approval of the contract with American Constructors the work will be completed and inspected then the final invoice will be submitted to the insurance carrier for Capital Metro for full reimbursement to Del Valle ISD.

Fiscal Implications:	**Is there a cost?** ☒ Yes ❑ No **Amount:** $143,000.00 Not to exceed cost proposal **Funding Source:** General Funds Pending Insurance Reimbursement
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation: Administration recommends the approval of the Contract over $50,000 Emergency Repairs for Canopy at Del Valle Elementary School

Del Valle Independent School District
Board of Trustee Meeting

Board Agenda Item: Approval of Purchase over $50,000 Radios, Laptops, Technology Equipment for the Del Valle ISD Police Department Expansion	
Date:	**February 20, 2024**
Category:	**Consent**

Background Information:
Del Valle ISD Police Department received a grant for additional technology equipment to include radios, and laptops for enhancing safety and security within the Del Valle ISD.

The grant is COPS Grant (Community Oriented Policing Services), which provides funding for this purchase. The request for the approval for the purchase over $50,000 will be funded from the grant as part of the safety and security plan for the district.

The proposed purchases support the Del Valle ISD Strategic Plan Focus Area and Goal:
The purchasing of these radios, radio accessories, Laptops, and Laptop accessories will allow DVISD PD Officers to have the technology needed to do their jobs more effectively, safely, and help ensure that the best safety and protection is provided for district students and staff. The purchase of this equipment will allow Officers to have effective communication amongst themselves, dispatch, and other Law Enforcement agencies when seconds count responding to and handling district emergencies

Proposed Radios, Laptops, Technology Equipment to be Purchased:	**Not to Exceed**
Police Laptops: To provide real time data to officers.	$82,000
Police Radios: To provide effective communication in emergencies.	$186,000

The proposed systems, equipment and items to be purchased are not to exceed: $268,000. Funding for the proposed purchases is from COPS Grant (Community Oriented Policing Services).

Del Valle Independent School District
Board of Trustee Meeting

Fiscal Implications:	**Is there a cost?** ☒ Yes ❑ No **Amount:** $268,000 **Funding Source:** COPS Grant (Community Oriented Policing Services)
Submitted by:	Robert Vela, Del Valle ISD Police Chief/Del Valle ISD Technology D Department
Approved by:	Dr. Annette Tielle, Superintendent
Administration Recommendation: Administration recommends the Board of Trustees approve of the purchase over $50,000 to District Technology Upgrades	

Del Valle Independent School District
Board of Trustee Meeting

D V

Agenda Item: Consider and Act on Resolution Addressing Employing Chaplains or Utilizing Chaplains as Volunteers to Provide Counseling Services	
Date:	**February 20, 2024**
Category:	**Action**

Background Information:
During the 88th Regular Legislative Session, Texas State Senator Middleton proposed SB 763 to permit Texas public schools to hire school chaplains to perform the duties required of school counselors. SB 763, which passed and became effective September 1, 2023 added Chapter 23 - School Chaplains to the Texas Education Code. Section 3 of the bill requires that school boards take a record vote not later than six months after the effective date of [the] Act on whether to adopt a policy authorizing a campus ... to employ or accept as a volunteer a chaplain under Chapter 23, Education Code, as added by [SB 763]."

Administration recommends that the Board adopt a resolution affirming the District practice of employing certified school counselors or other appropriately credentialed mental health specialists to provide counseling services. Further, the resolution does not permit a District campus to employ or accept as a volunteer a chaplain to provide support, services, and programs for students, at this time as described under Texas Education Code Chapter 23.

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Jonathan Harris, Chief Compliance, Governmental and Community Relations Officer
Approved by:	Dr. Annette Tielle, Superintendent

Administration Recommendation:
Administration recommends the Board of Trustees adopt the resolution as presented.