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, November 19, 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**
Del Valle Elementary
III. **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.
IV. **Recognition of Past Board Members**
V. **Closed Session:**
A. TGC §551.074 Consider Nominees for Board Officer Positions
VI. **Election of Board Officers**
Christopher Weddle
VII. **Information Items:**
A. Superintendent Comments
Dr. Matthew Gutierrez
B. Dashboard Solutions Presentation from Abre
Dr. Matthew Gutierrez
C. Financial Advisory Services Presentation from Nickel Hayden Advisors LLC
Dr. Matthew Gutierrez
D. Plant Community Donation of Landscaping for Hillcrest Elementary School
Steven Alves
E. Donation of Water Cistern from Newton Collins Parent Teacher Association
Steven Alves
F. Human Sexuality Curriculum - School Health Advisory Council (SHAC) -

Recommendation
Kathleen Martinez

G. District Improvement Plan (DIP) and Campus Improvement Plans (CIP)
Dr. Maggie De La Rosa

H. Monthly Financial Reports
Dina Edgar

1. Investment Report for October 2024
2. Tax Office Report for October 2024
3. Budget Report by Function for October 2024
4. Budget Report by Object for October 2024
5. Fund Balance Report for October 2024

VIII. **Consent Agenda:**

A. Minutes for September 17, 2024 - Regular Board Meeting

B. Minutes for October 12, 2024 - Special Board Meeting

C. Minutes for October 15, 2024 - Regular Board Meeting

IX. **Action Items:**

A. Discuss, Consider and Possibly Act on the 2023-2024 Annual Financial Report
Dina Edgar

B. Discuss, Consider and Possibly Act on Legal Consultant Services for the District
Dr. Matthew Gutierrez

C. Discuss, Consider and Possibly Act on a Resolution of Del Valle ISD Voting of Candidates for the Board of Directors of The Travis Central Appraisal District
Matthew Worthington

X. **Closed Session**

A. TGC §551.071 Consultation with Board Attorney

B. TGC §551.071 and TGC §551.074 Consultation with Attorney regarding Emeritus Superintendent contract/retirement agreement

C. TGC §551.076 Deliberation Regarding Security Devices or Security Audits - Discussion of Intruder Detection Audit Report Findings

D. TGC §551.074 Consider Approval of 2024-2025 Compensation Plan Adjustments

E. TGC §551.074 Consider Superintendent's Recommendation Regarding Possible Hiring of Director of Multilingual & ESL Programs

F. TGC §551.074 Consider Superintendent's Recommendation Regarding Possible Hiring of Creedmoor Elementary Principal

G. TGC §551.074 Review and Approve Employment, Resignations, and Terminations of Professional Staff

H. TGC §551.074 Consider Sanctions for Abandonment of Contract

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

A. Discuss, Consider and Possibly Act on Emeritus Superintendent contract/retirement agreement

B. Discuss, Consider and Possibly Act on Approval of 2024-2025 Compensation Plan Adjustments

C. Discuss, Consider and Possibly Act on Superintendent's Recommendation Regarding Possible Hiring of Director of Multilingual & ESL Programs

D. Discuss, Consider and Possibly Act on Superintendent's Recommendation Regarding Possible Hiring of Creedmoor Elementary Principal

E. Discuss, Consider and Possibly Act on Employment, Resignations, and Terminations of Professional Staff

F. Discuss, Consider and Possibly act on Sanctions for Abandonment of Contract

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

XIII. **Adjourn**

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

CALL TO ORDER

By Board President

I call this meeting to order. Let the record show that a quorum is present and that notice of this meeting has been posted in accordance with the Texas Open Meetings Act.

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: Election of Board Officers	
Date:	**November 19, 2024**
Category:	**Action**

Background Information:
Del Valle ISD Board Policy BDAA(LOCAL) states that the Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Board Officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President
In addition to the duties required by law, the President of the Board shall:
1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

Vice President
The Vice President of the Board shall:
1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary
The Secretary of the Board shall:
1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Christopher Weddle, Executive Director of Communications
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation:
Election of Board Officers according to Del Valle ISD Board Policy BDAA(LOCAL).

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: Superintendent Comments	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
As a monthly occurrence, Superintendent Dr. Matthew Gutierrez will provide comments with updates and highlights from the past month.

Fiscal Implications:	**Is there a cost?** ❑Yes ☒No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Dr. Matthew Gutierrez, Superintendent
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation: Information only.

Agenda Item: Dashboard Solutions Presentation from Abre	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
Representatives from Abre will share an informative presentation about their community dashboard solution.

Fiscal Implications:	**Is there a cost?** ❑Yes ☒No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Dr. Matthew Gutierrez, Superintendent
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation: Information only.

Agenda Item: Financial Advisory Services Presentation from Nickel Hayden Advisors LLC	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
Representatives from Nickel Hayden Advisors LLC will share an informative presentation about their Financial Advisory Services.

Fiscal Implications:	**Is there a cost?** ❑Yes ☒No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Dr. Matthew Gutierrez, Superintendent
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation: Information only.

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

Del Valle Independent School District
Board of Trustee Meeting

Agenda: Plant Community Donation of Landscaping for Hillcrest Elementary School	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
The Del Valle ISD administration received a proposal from the Plant Community to donate landscaping and other site improvements for Hillcrest Elementary School.

As part of CDC local, the Del Valle ISD Board of Trustees can review donations and consider acceptance of the donations.

Operation staff and the campus have reviewed the proposal and acknowledged the improvements would provide support to the campus.

There may be additional costs related to potential engineering fees, site fees, as well as potential permits for the improvements at the Hillcrest Elementary School, if the Del Valle ISD Board of Trustees approve the donation, staff would proceed with securing cost estimates for the additional services.

Costs for the site improvements as a result of the donation would be requested of the donating organization to limit the fiscal impact to Del Valle ISD from the donation.

Any costs for site improvements not covered by the donation organization would need to be allocated from Del Valle ISD. Staff would coordinate with district leadership to determine the source for the funds to cover the additional site costs.

The district administration recommends the Del Valle ISD Board of Trustees consider the opportunity for this partnership and review of approval per CDC local.

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. Matthew Gutierrez, Superintendent

Administration Recommendation: The district administration recommends the board to consider the opportunity for this partnership and review of approval per CDC local.

PLANT COMMUNITY

AUSTIN TEXAS

A PARK AT EVERY SCHOOL

NOVEMBER 11, 2024

PROJECT PROPOSAL

PREPARED FOR

DVISD - Hillcrest Elementary
6910 E William Cannon Dr
Austin, TX 78744

PLANT COMMUNITY PROJECT DESCRIPTION

We aim to help schools transform their outdoor spaces into beautiful, immersive ecosystems that surround our children with nature play and outdoor learning opportunities. ADA-compliant gravel paths wind through meadows of native grasses and wildflowers connecting areas for play and learning. Woodland trails provide shady areas for exploration while screening adjacent streets to replace noise pollution with calming sounds of nature. Our designs deeply consider the research that time outdoors boosts confidence, creativity, focus, memory and alleviates stress and anxiety.



OUR VISION

Plant Community designs and builds healthy, low-maintenance landscapes for children and families in school spaces. Texas is changing. Texas schools need to change too. Expanses of brown weedy lawns aren't sustainable, nor are they a healthy, safe place for our children to grow, play, and learn. Our children spend most of their waking lives at school, so let's surround them with color, birdsong, butterflies, sweet-smelling native plants, and areas to climb.

A park at every school. That's our goal.

PLANT COMMUNITY
A PARK AT EVERY SCHOOL

HILLCREST PROJECT DETAILS

1. Design and build a native park with spaces for outdoor classrooms, nature play, paths for walking, and areas to sit, study, and relax. TOTAL PROJECT AREA:23,420sf x $2/sf

2. Decomposed gravel paths will be ADA compliant, with Natural Stone bridges crossing the drainage "canal".

3. Shady areas under and near existing shade trees will be planted with ornamental trees and native shade plants creating a woodland environment.

4. Sunny areas will be seeded with Native grasses and wildflowers to form diverse native pollinator meadows that are low maintenance and don't require irrigation.

5. Installation includes ongoing maintenance and on-site support for 12 months after plants and seeds are installed.

PROPOSED LOCATION



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CURRENT SITE PHOTOS



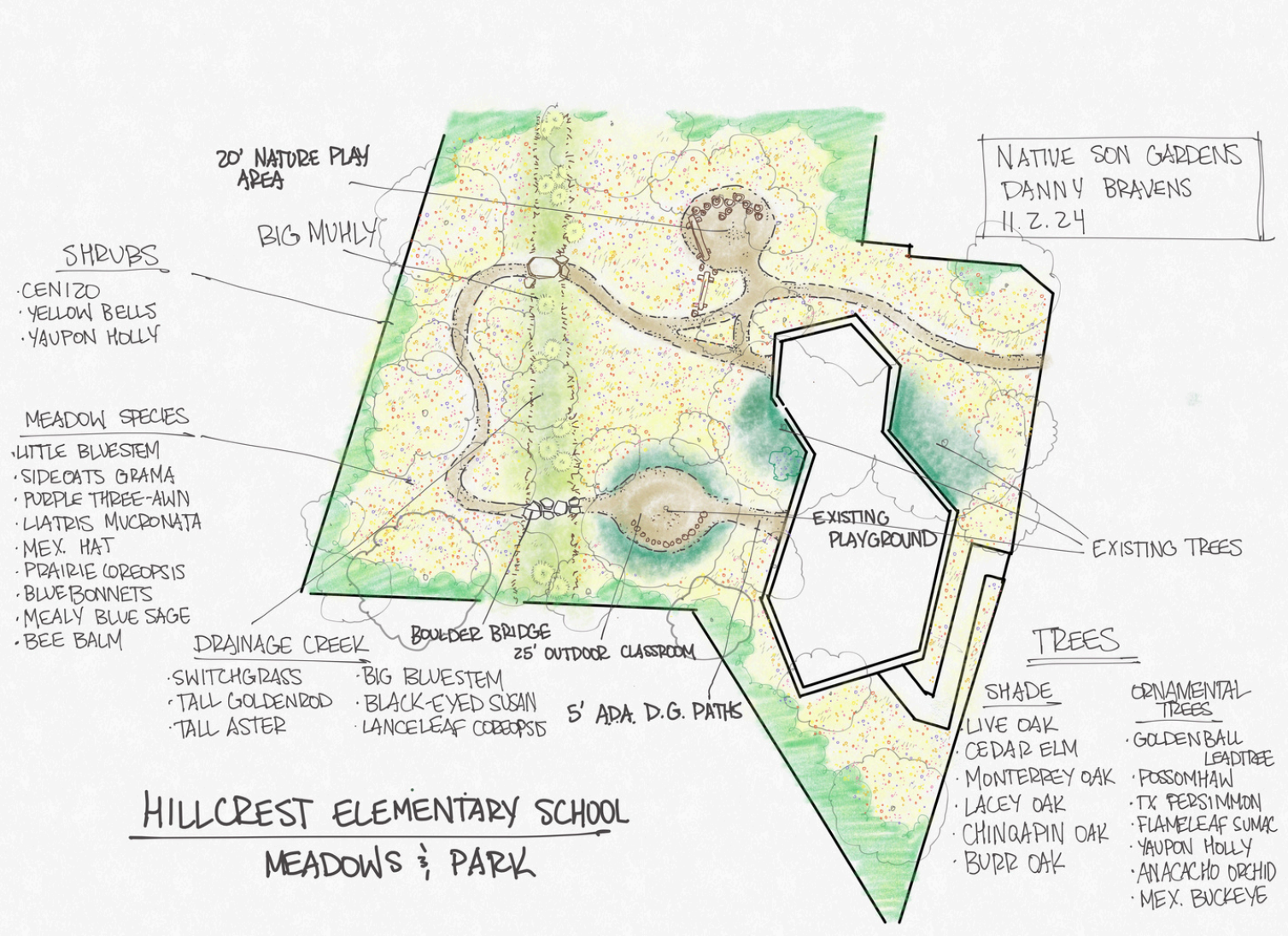






PLANT COMMUNITY
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DESIGN



PLANT COMMUNITY
A PARK AT EVERY SCHOOL

TREES – SHADE



LIVE OAK



CEDAR ELM



MONTERREY OAK



LACEY OAK



CHINQUAPIN OAK



BURR OAK

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TREES – ORNAMENTAL



GOLDENBALL LEADTREE



POSSUMHAW HOLLY



TX PERSIMMON



FLAMELEAF SUMAC



YAUPON HOLLY



ANACACHO ORCHID



MEXICAN BUCKEYE

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SHRUBS



CENIZO



YELLOW BELLS



YAUPON HOLLY

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NATIVE MEADOW



LITTLE BLUESTEM



SIDEOATS GRAMA



PURPLE THREE-AWN



LIATRIS MUCRONATA



MEXICAN HAT



PRAIRIE COREOPSIS



BLUEBONNETS



MEALY BLUE SAGE



BEE BALM

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DRAINAGE CREEK



SWITCHGRASS



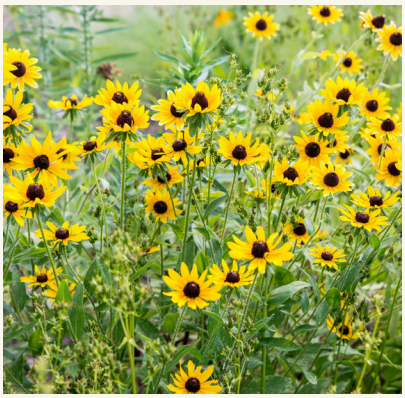
TALL GOLDENROD



TALL ASTER



BIG BLUESTEM



BLACK EYED SUSAN



LANCELEAF COREOPSIS



BIG MUHLY

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BEFORE

EXAMPLE: DAVIS ELEMENTARY OUTDOOR LEARNING RENOVATION

We installed over 500 ft of paths winding through the native meadow and connecting the outdoor learning areas.



The school has been given Certified Schoolyard Habitat status by the National Wildlife Federation.



One of two outdoor classrooms, nestled between our seeded meadow and woodland installations.

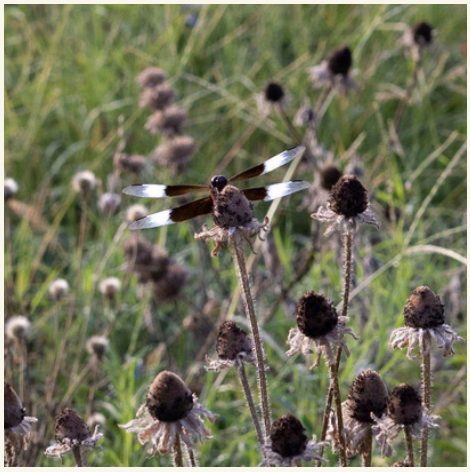


EXAMPLE: DAVIS ELEMENTARY OUTDOOR LEARNING RENOVATION









Native grassland meadows are diverse habitats that are naturally weed resistant and drought-proof. Once established they create a self-sustaining ecosystem requiring little to no maintenance.





COST ESTIMATE

PRODUCTS/SERVICES	DESCRIPTION	QTY/HR RATE	UNIT COST	AMOUNT
Plants		600.00	$8.00	$4,800.00
Seeds		0.50	$6,000.00	$3,000.00
Weed Barrier		12,000.00	$0.25	$3,000.00
Gravel		50.00	$65.00	$3,250.00
Mulch		40.00	$65.00	$2,600.00
Dumping Fee - Mixed		2.00	$450.00	$900.00
Equipment Rental - Light		5.00	$300.00	$1,500.00
Labor - Landscapers	Install	7.00	$1,475.00	$10,325.00
Labor - Landscapers	Maintenance	4.00	$1,475.00	$5,900.00

SUBTOTAL	$35,275.00
DESIGN AND PLANNING	$3,527.50
OPERATIONS AND MANAGEMENT	$10,651.25

INVOICE TOTAL

$49,453.75

PLANT COMMUNITY DONATION

$49,453.75

AMOUNT DUE

$0.00

*Hillcrest Elementary, Hillcrest Elementary PTA, and the Del Valle Independent School District will not be billed for any work outlined in this estimate. Plant Community intends to raise funds to cover the costs for the design, planning, management, installation and maintenance of the work described at no cost to Hillcrest Elementary School, their PTA, and the DVISD.

*Plant Community will not be responsible for performing or funding maintenance after the 24 month period outlined in the estimate. The recommended maintenace after 24 months is a mow down of everything but the trees once per year after winter, and weeding the gravel paths as needed.

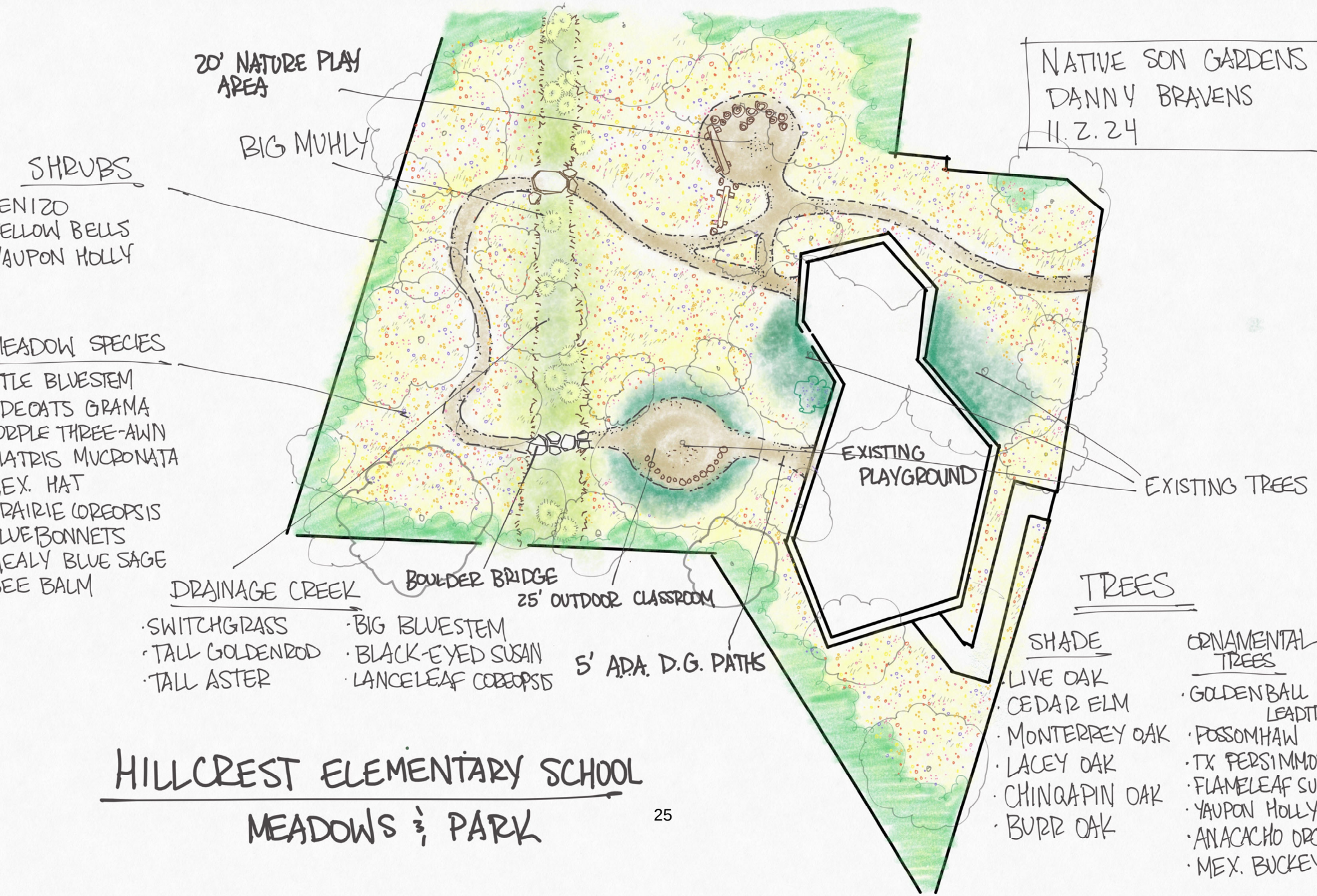
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QUESTIONS?

Please REPLY ALL and let us know!

PLANT COMMUNITY

A PARK AT EVERY SCHOOL



HILLCREST ELEMENTARY SCHOOL

MEADOWS & PARK

Del Valle Independent School District
Board of Trustee Meeting

Agenda: Donation of Water Cistern from Newton Collins Parent Teacher Association	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
The Del Valle ISD administration along with the campus administration received a proposal from Newton Collins Parent Teacher Association to donate a water cistern and related elements to collect rainwater to supply water to the garden at the campus.

As part of CDC local, the Del Valle ISD Board of Trustees can review donations and consider acceptance of the donations.

Operation staff and the campus have reviewed the proposal and acknowledged the improvements would provide support to the campus garden.

Any additional costs related to potential engineering fees, site fees, as well as potential permits for the improvements at Newton Collins Elementary School would be the responsibility of the PTA for the project.

All costs for the site improvements and water cistern would be requested of the donating organization to limit the fiscal impact to Del Valle ISD.

The estimated value of the improvements and related water cistern are $20,000.00

The district administration recommends the Del Valle ISD Board of Trustees consider the opportunity for this partnership and review of approval per CDC local.

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. Matthew Gutierrez, Superintendent
Administration Recommendation: The district administration recommends the board to consider the opportunity for this donation and review of approval per CDC local.	

PROPOSAL

Rainwater Specialists, LLC
214 Nameless Rd.
Driftwood, TX 78619
512-677-RAIN
scott@txrws.com

BILL TO
Newton Collins Elementary School
7609 Apogee Blvd
Austin, Texas 78744
512-968-7624
saylorab@gmail.com
PO/SP: Newton Collins ES

Job #: 4192
Date: 10/18/2024
Expires: 11/17/2024

Sq. Ft.* 3,000
GPY* 61,200

ITEMS	AMOUNT
Water Tank 3200 Gallon Galvanized Metal Tank 8' 0"D x 8'6" H	$7,720
Site Work / Tank Foundation Concrete pad	$3,950
Pump Non-pressurized system	N/A
Equipment / Supplies / Machinery Plumbing supplies, fuel, transportation, freight, ASTM D3034 conveyance pipe and fittings three to eight inch in size based upon design, SCH40 PVC for pressure one inch to 1.5" in size based upon design, PVC downspouts sanded, acetone wiped, painted, travel, refer to potential additional cost also known as DSC clause for non-bucket excavation work on page four, 2,000 to 4,000 gallons of water for testing and system guarantee	$3,150 27
Gutters/ Gutter Work By Others	NA
Filtration Unit	N/A
Labor	$2,880
50/50 Payment Schedule 50% deposit due at acceptance. 50% Due upon completion	$
Lead Time (once contract is signed and deposit is made) 2-4 Months	
Notes Downsize to 2500 gallon tank and save $3,310 Add in 1hp pump add $950 Add in hand pump add $275 See next page for explicit scope of work, exclusions, work performed by others, ingress/egress clause, payment terms, insurance, lead times, additional contractual language, gallons per year (GPY) listed at top right is estimated amount based on historical rainfall data of the region, estimated sq footage based upon architect drawings or google earth may not be accurate, RWS uses 50 GPD (gallons per day) instead of EPA's 82 GPD for data/charts.	

Total: $17,700

SCOPE OF WORK / OPTIONS / WARRANTY

1. Build one water tank pad per manufacturers' specification within 10 ft of structure
2. Install one 3,200-gallon tank within 10' of structure
3. Install Aquaduct style conveyance to tank from two roof scuppers with 6" Pipe
4. Install one 1" supply pipe run from tank to garden beds (10 total) with stand pipes and hose bibs (3/4")
5. Install one manual first flush pipe

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OPTIONS - Larger tank(s) higher than 7'- 2" to increase capacity with limited footprint, 5" fire department connection certified by National Fire Protection Association, additional stainless steel tank fittings , concrete foundations with tank bolted to foundation, additional tank penetrations for added water services, such as an irrigation pump, optional colors, remote water level monitoring services, water meters to measure water usage, pump "recapture" feature to capture additional 5 to 500 gallons of water for each rain event, backup valve(s) that automatically switches to backup water source if rainwater tank gets low

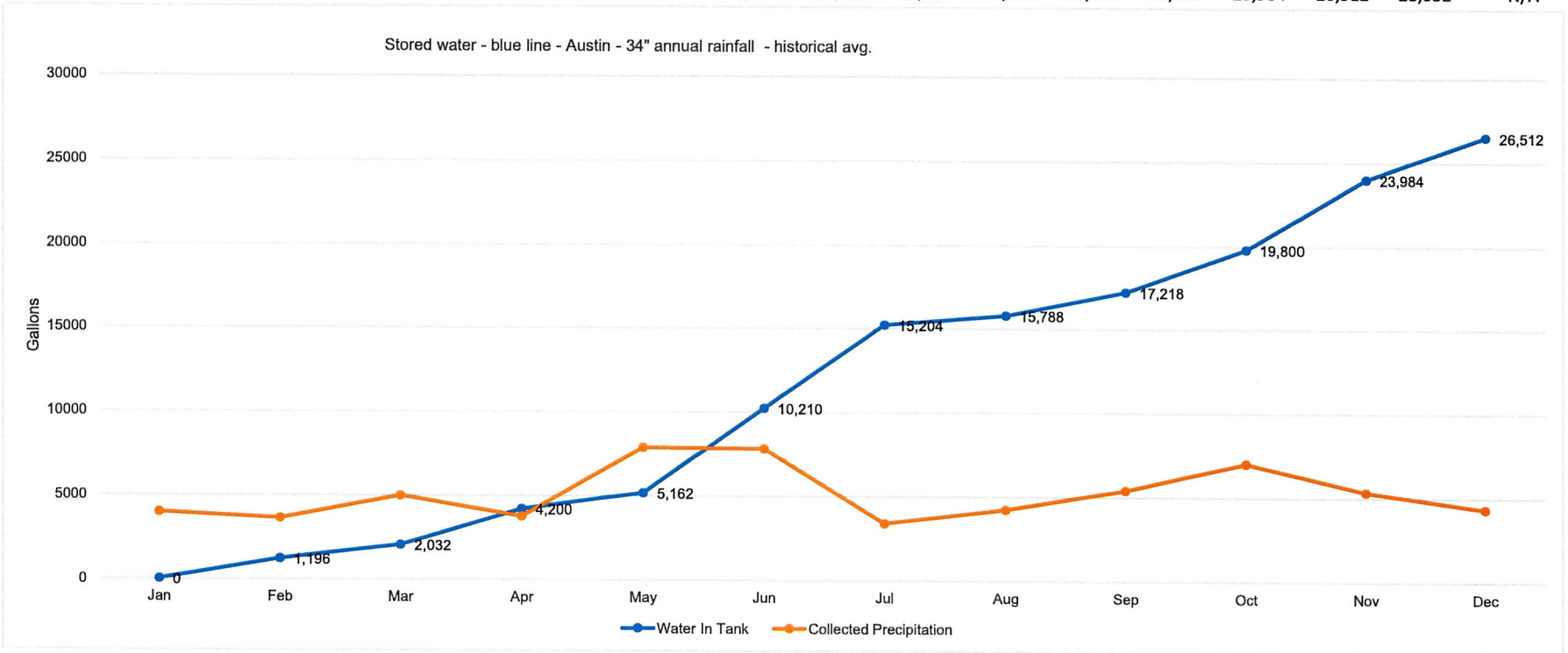
DRONE PHOTOS - We use satellite imagery and drone photos to aid in the design and planning of our projects. These photos will not be shared or distributed in any way. By signing this contract, client authorized RWS to take drone photos.

WARRANTY

- One-year warranty on all equipment and labor
- Twenty-year pro-rated warranty on metal tanks
- Warranty does not cover any equipment damage due to freeze breaks, human neglect/error and/or weather related or natural disaster issues
- Warranty does not cover any modifications to tank shell/liner and tank plumbing outlets unless performed by RWS or approved installer through RWS in writing

Rainfall Collection by the Numbers

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Gallons in tank at month start	0	1,196	2,032	4,200	5,162	10,210	15,204	15,788	17,218	19,800	23,984	26,512	N/A
Rainwater Collection Gallons	3,996	3,636	4,968	3,762	7,848	7,794	3,384	4,230	5,382	6,984	5,328	4,320	**61,632**
Family Usage - 30-50 GPD / person	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-2,800	-33,600
Gallons in tank and month end	1,196	2,032	4,200	5,162	10,210	15,204	15,788	17,218	19,800	23,984	26,512	28,032	N/A



Members in household	2 People
Roof Collection Surface	3,000 Gallons
Annual Rainfall Collection	61,200 Gallons
Recommended tank size based upon collection surface (annual collection ÷ 3)	20,400 Gallons
Average amount of water in tank 1st year	14,112 Gallons
Years to fill tank completely with consistent historical average rainfall	**0.7 Years**
USA EPA suggested gallons used per day per person	**82** Gallons a day
RWS suggested gallons used per day by rainwater collection conscious person for optimal results for water conservation/storage	**50** Gallons a day

NOTES / DESIGN / INSURANCE

EXTRAS INCLUDED IN PRICE - **Automatic First Flush Diverter System - Automatically flushes/drains dirty water from roof at beginning of rain event. This dirty water could include but is not limited to items such as bird droppings, organic material, and gutters contain bugs, mosquitos, and standing water. System is low voltage with two simple switches, uses LED indicators lights for system status. Drains system after rain events, keeps pipes dry, improves water quality and decreases maintenance on filtration system. Adjustable setting from 1/8" to 1" of flush. Automatic and manual override modes.

Three follow up service visits at 3/6/9 months to inspect system and change filters for potable water systems only.

System trenches to be flagged for client. System manual and log book to record system maintenance.

WORK PERFORMED BY OTHERS

Client to supply RWS with paint color choice of painted downspouts before work commences to avoid delays and additional costs.

Customer to mark property / setback line(s) prior to construction. RWS and client to mark location where overburden (extra dirt, rocks, concrete) should be placed before work commences. Overburden to be placed no farther than 10 ft. from each main corner of structure. Location to be agreed upon by both parties before work commences. 30 Overburden locations greater than 10 ft. may incur additional cost for machinery, operator, and fuel.

INSURANCE - RWS carries workman's compensation insurance and commercial liability insurance that meet all requirements in the state of Texas

WORKMANSHIP- All materials, equipment, and labor will be furnished for the items specified above. Project will be scheduled as close as possible to project needs with reasonable accommodations for weather delays, the availability of specialty labor, and in coordination with other project and customer needs should they be urgent/emergency related. RWS reserves the right to delay any form of construction under its scope of work due to weather related issues, present, past, and future.

PIPE SPECIFICATION - All in-ground pipes that are buried in commercial traffic areas with vehicles such as 18-wheelers, vibratory rollers, sheepsfoot rollers, large excavators, loaders, cranes, concrete trucks may require additional protection/sleeving/ engineering or specific pipe haunching techniques to protect pipe integrity. This extra protection is not included in cost. Additional engineering for pipe haunching to protect pipes is **not** included in this design. Clients that desire this protection may provide drawings to RWS in order for RWS to provide cost for this type of installation.

FINE PRINT LANGUAGE / TERMS

ROCK CLAUSE / DIFFERING SITE CONDITIONS (DSC) -- If, during performance of the work, RWS encounters conditions which are (1) subsurface or otherwise concealed physical conditions which differ materially from those reasonably assumed by RWS in submission of the original proposal, including soil conditions, rocks, dry excavation, elevated water tables, buried debris or harmful waste, encountering unexpected utilities, or encountering archeological sites, environmentally sensitive features or endangered species identified by the United States Fish and Wildlife Service; or (2) unknown physical conditions of an unusual or undetectable nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in this proposal, then RWS shall promptly provide client with notice before conditions are disturbed, and if such conditions cause an increase in the cost of and/or time required for performance of work, a change order to adjust the contract price and/or project schedule shall be executed by RWS. Should additional equipment be needed, these are defined costs for RWS to complete excavation for conveyance pipe: **Hydraulic Hammer/Breaker Cost is $200 per hour of use. 24" x 6" Rock Saw Trencher is $1,100 per day of use for machine, operator, transportation, and fuel.**

Extra topsoil/pipe bedding materials not included in this price and scope of work may be needed to complete back filling of trenches due to excessive rock excavated from ground. Large rocks in overburden are unable to be placed

EXISTING UTILITIES AND IRRIGATION SYSTEMS - RWS shall be responsible for locating any existing utilities of record with Texas 811 that are present in the areas where underground infrastructure shall be installed. RWS shall be liable for any damage to existing utilities that were known before this contract commenced and it shall be RWS's responsibility to repair and/or replace any damaged utilities.

RWS shall not be responsible for any damages for any reason to any buried underground utilities where locations were not provided to RWS by either Texas 811 or the client or if the utilities were not installed in accordance with local building codes or common practices before this contract commenced. If the client is unable to provide plans for existing utilities that can't be located by Texas 811, RWS shall not be responsible for damages to these systems. For an extra fee, RWS can locate high-voltage electrical lines for the client. RWS can also locate gas lines with a tracer wire installed. RWS will bear no responsibility to repairs to any gas/propane lines with no tracer wire. The client shall provide RWS an accurate location and depth of any installed utilities not of record with Texas 811. Client's failure to inform RWS about any known locations of these utilities will release RWS from any responsibility in case of damage or needed repair. Any such damages, repairs, or relocations are not included in this cost.

RWS and its subcontractors do their best to avoid damaging irrigation systems, other piping, driveways, and unmarked utilities by marking them prior to starting work. RWS respects client's property yet damages still happen at times with excavation machinery, delivery trucks, dump trucks, water trucks, etc. RWS is not responsible for repairs

INGRESS / EGRESS / REMOBILIZATION CLAUSE - RWS to have access to jobsite throughout the period of construction. This time period commences from the day onsite construction, equipment, or materials are delivered until the day of the walkthrough with the client. RWS to have access to all gate codes, keyed areas, locked ranch gates, etc... Client understands that certain job sites are 50-100 miles from RWS shop location and delays in construction or access to site could result in additional fees such as remobilization fees. These fees can range up to $1,000 a day should RWS not have ingress and egress to the jobsite.

An additional charge of $250 - $500 applies to installations when tank kits must be unloaded 50 ft. or further from the tank pad. Rainwater Specialists (RWS) may ask for detailed pictures for job and/or pad readiness. RWS has the right to delay scheduled installation if pictures are not sent or show unsatisfactory pad construction or pad access.

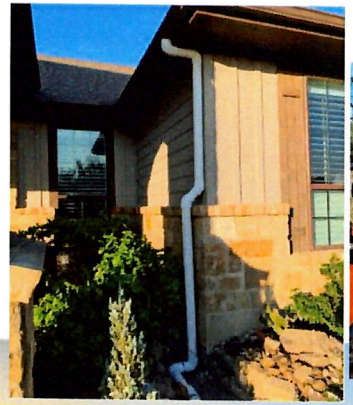
Work Area Accessibility - Most jobs require hundreds of feet of trenching. In order to avoid delays and or additional costs, these trench areas must be free and clear before work commences and through the duration of our work. This

COST - Actual cost may vary once all project elements are finalized or negotiated. Prior to any changes of cost, the client will be notified. Orders will not be considered final, nor will they go into production,

Pricing is valid for 30 days.

Owner(s) Signature(s)

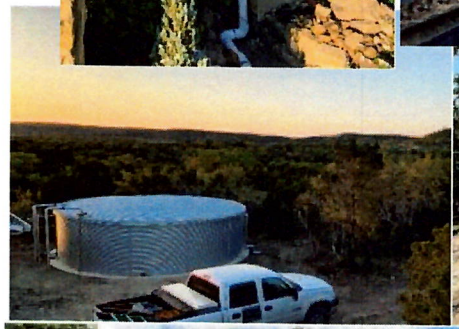
Date















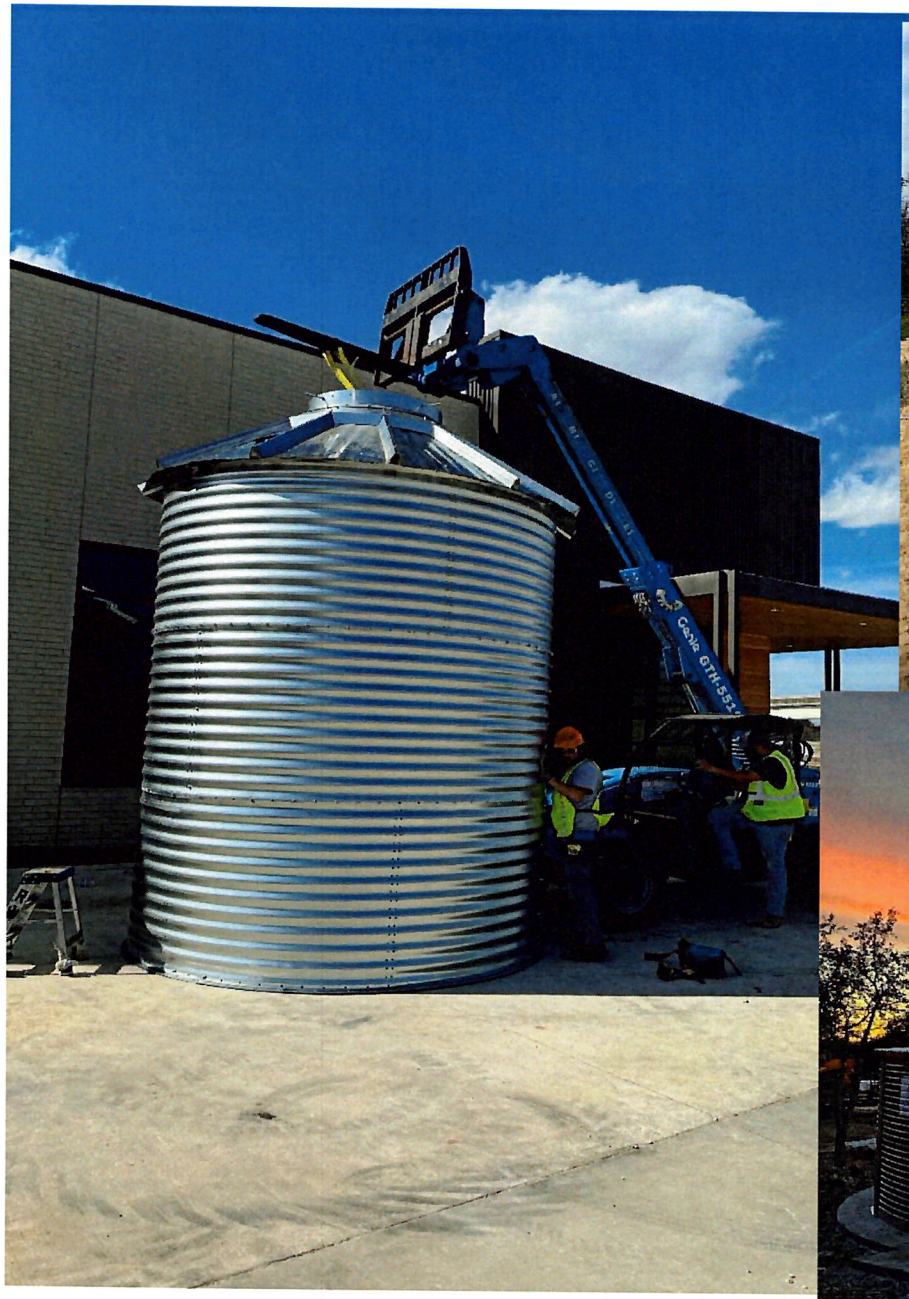
30,000-gallon flat-roof tank







30,000-gallon antimicrobial liner











Innovative Water Solutions

Peace of Mind Rain or Shine!
It's Water We're Here For!

Newton Collins ES
7609 Apogee Blvd.
Austin, TX 78744

October 8, 2024

Non-Pressurized Rainwater Collection System

Common Components for Rainwater Harvesting System:

Design, mobilization and coordination

~35 LF of 6" PVC collection piping connected to two roof scuppers, strapped on wall, with aquaduct pipe over the sidewalk to the tank location

First-flush diverter, tank connection, water level indicator, overflow pipe

~135 LF of 1" PVC distribution piping from tank to each of the ten (10) garden beds with standpipes and hose bibbs

		Common Components Total	**$**	**4,950.00**

Tank Options:

Tank Option #1	1	Enduraplas TLV3100 - 3100 Gallon Poly Tank - 8'3"D x 8.5'H		
		Tank + Delivery + Installation Cost	**$**	**3,985.00**
		Concrete Base Costs + Installation	**$**	**4,875.00**
Tank Option #2	1	2,500 Gallon Galvanized Metal Cistern- 7'0"D x 9'0"H		
		Tank + Delivery + Installation Cost	**$**	**6,125.00**
		Concrete Base Costs + Installation	**$**	**3,925.00**
Tank Option #3	1	3,225 Gallon Galvanized Metal Cistern- 8'0"D x 8'6"H		
		Tank + Delivery + Installation Cost	**$**	**8,485.00**
		Concrete Base Costs + Installation	**$**	**4,875.00**

Notes:

- You would qualify for the City of Austin Rainwater Harvesting Rebate Program. You would receive a rebate of $0.50 per gallon for a non-pressurized rainwater system. We can apply for the rebate on your behalf through the City of Austin online application process.

These totals are not set in stone. They are easily adjusted by removing, adding or changing options. We are here to design a system that best suits your needs - so please do not hesitate to contact us!

Tank Option #1	1 Enduraplas TLV3100 - 3100 Gallon Poly Tank - 8'3"D x 8.5'H Tank, Tank Base, Common Components, Distribution Piping **Total Estimated Cost**	**$**	**13,810.00**

Initial Below

Tank Option #2	1 2,500 Gallon Galvanized Metal Cistern- 7'0"D x 9'0"H Tank, Tank Base, Common Components, Distribution Piping **Total Estimated Cost**	**$**	**15,000.00**

Initial Below

Tank Option #3	1 3,225 Gallon Galvanized Metal Cistern- 8'0"D x 8'6"H Tank, Tank Base, Common Components, Distribution Piping **Total Estimated Cost**	**$**	**18,310.00**

Initial Below

Accepted:

_____ _____

Signature *Date*

_____

Print name

This quote proposal shall be deemed null and void if not executed within thirty (30) days of the proposal date.
If one of the estimated totals is acceptable, this proposal will serve as the project contract.
Please initial your selection and sign below to execute this contract.

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency	
Address *(Street & number, P.O. Box or Route number)*	Phone *(Area code and number)*
City, State, ZIP code	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Innovative Water Solutions, LLC**

Street address: **501 W. Powell Ln., Ste. 206** City, State, ZIP code: **Austin, TX, 78753**

38

Description of items to be purchased or on the attached order or invoice:

Rainwater Harvesting System (with all of its components)

Purchaser claims this exemption for the following reason:

Per Texas tax code 151.355 and 3.318. Texas tax codes exempt rainwater equipment and supplies from state sales tax.

I understand that I will be liable for payment of sales or use taxes which may become due for failure to comply with the provisions of the Tax Code: Limited Sales, Excise, and Use Tax Act; Municipal Sales and Use Tax Act; Sales and Use Taxes for Special Purpose Taxing Authorities; County Sales and Use Tax Act; County Health Services Sales and Use Tax; The Texas Health and Safety Code; Special Provisions Relating to Hospital Districts, Emergency Services Districts, and Emergency Services Districts in counties with a population of 125,000 or less.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate and, depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser	Title	Date
sign here ▶		

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.
THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do **not** send the completed certificate to the Comptroller of Public Accounts.

Innovative Water Solutions

October 8, 2024

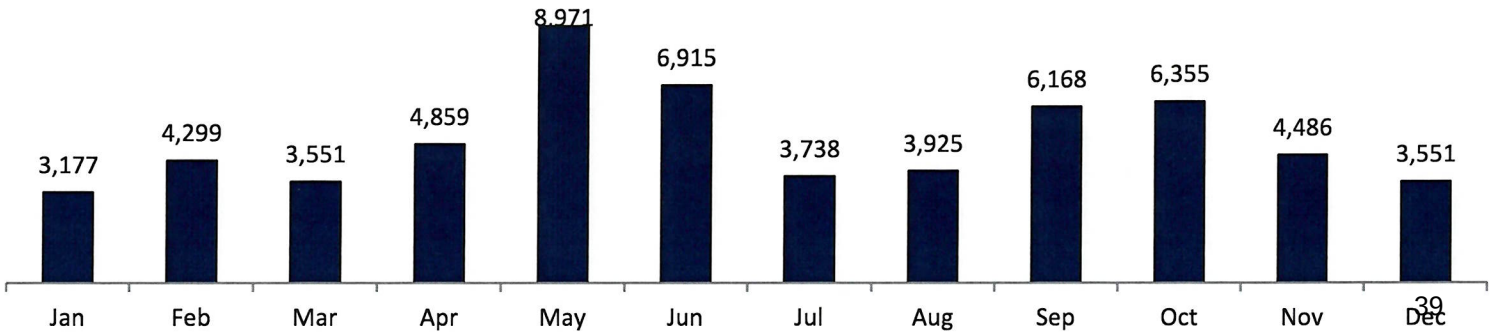
Newton Collins ES
7609 Apogee Blvd.
Austin, TX 78744

Rainwater Harvesting Potential Calculator

Client: *Newton Collins ES* Collection area: *3,000* *sf*

Rainfall Data for: *Austin*

The TOTAL Collection Potential of Your Roof Area (Gallons)



The Estimated Collection Ability of Your Rainwater Harvesting System

While the chart above shows your TOTAL collection potential, your true potential is limited by the cistern size you choose and your usage practices.

Why? Sometimes, depending on the individual storm event, you collect more rainwater than your cistern can hold. At this point the cistern overflows and this overflow represents wasted opportunity.

Cistern Options

Option #1:	
Storage Volume	
3,100	gal
Total Collection Potential	
59,995	gal
Estimated Rainwater Usage	
38,440	gal
Estimated Overflow Waste	
12,769	**gal**

Option #2:	
Storage Volume	
2,500	gal
Total Collection Potential	
59,995	gal
Estimated Rainwater Usage	
33,625	gal
Estimated Overflow Waste	
18,151	**gal**

Option #3:	
Storage Volume	
3,225	gal
Total Collection Potential	
59,995	gal
Estimated Rainwater Usage	
39,506	gal
Estimated Overflow Waste	
11,832	**gal**

Overflow calculation assumes the following:

Daily usage rate of 5% of storage volume

Daily rainfall rates for 2000 (31.5 in), Austin, Texas

This calculation uses the daily and average monthly rainfall obtained from NOAA.http://www.noaa.gov/

This calculator is provided for general guidance only. Design and installation of RWH systems should be based on site-specific conditions and technical expertise.

The amount of harvested rainwater could be more or less depending on the frequency and timing of the precipitation and your usage practices.

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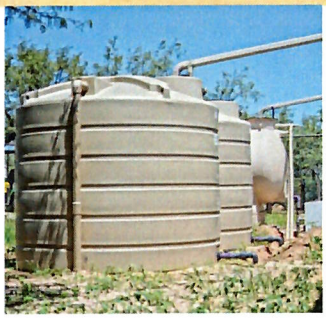
Enduraplas Water Tanks











Available in four colors
Variety of tank sizes and dimensions
Tank capacity ranges from 150 gallons to 10,400 gallons
Algae-resistant material keeps the sunlight out
FDA approved for drinking water
Relatively inexpensive
Certifications: NSF/ANSI 61-2016, NSF/ANSI 372-2011

WATER STORAGE TANK

View all sizes & prices on Enduraplas.com

ENDURAPLAS ADVANTAGE

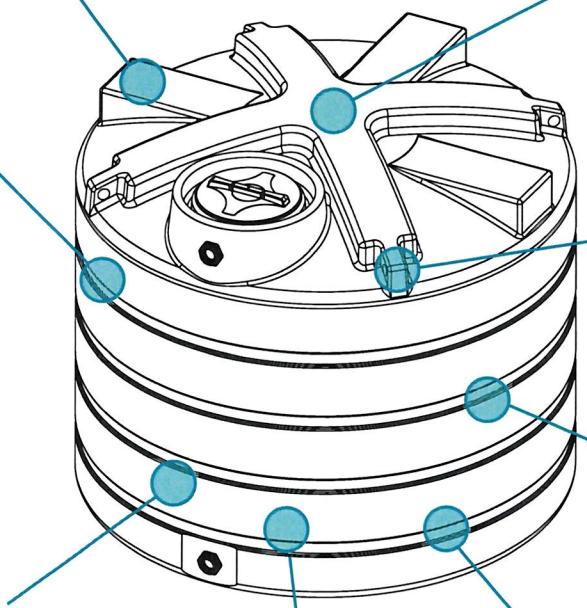
DESIGNED BETTER. BUILT STRONGER. LASTS LONGER.

10 YR WARRANTY

FLAT-SPOT™ DORMER
This tank is built with extra heavy-duty spots for plumbing extra tank fittings.

RIBBED-WALL™ STRUCTURE
The ribs act like belts around the tank keeping it in shape. This reduces bulging.

COMPOUND-COLOR™ INGREDIENTS
The tank color is mixed with high density polyethylene using a high-pressure extrusion process. This provides the optimum color distribution to allow even lighter colors to stop light penetration. This process reduces the amount of color pigment making the poly stronger.



STRONG-X™ ROOF DESIGN
The beefed-up roof structure with molded-in truss-like supports eliminates collapsing in the heat of the day.

ANCHOR-POINT™ LUGS
Four hefty built-in lifting and tie-down points at each corner make it easy to handle.

LIGHT-BLOCK™ TECHNOLOGY
Algae needs light to grow. This algae-resistant material keeps the sunlight out and the water pure.

DRINK-SAFE™ MATERIAL
The resin used to build the tank is FDA approved keeping the water safe to drink.

UV-PROTECT™ EXTERIOR
This UV resistant material stops high rated sun-rays breaking down the tank side-walls.

*Double your 5 yr tank warranty when you register this product. *All Enduraplas poly tanks are manufactured in the United States of America

Enduraplas®

ENGINEERED FOR ENDURANCE®

www.enduraplas.com
info@enduraplas.com
1 (877) 877-4370

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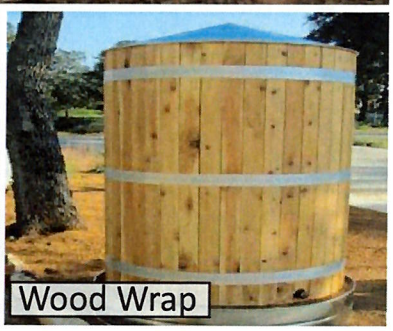
Stainless Steel/Galvanized



470 Gallon Slimline



Locally Manufactured



Wood Wrap

1 Year Warranty for Galvanized Tanks
5 Year Warranty for Stainless Steel Tanks
Assembled by hand in Dripping Springs, TX
Tank capacity ranges from 140 gallons - 3,750 gallons
Concrete and aggregate foundation options
Tanks are 100% recyclable

Texas Metal Tanks

Innovative Water Solutions

501 W. Powell Lane, Ste. 206, Austin, TX 78753
P.O. Box 9963, Austin, TX 78766
Office: (512) 490-0932
Toll-Free: (866) 497-7246
https://www.watercache.com

Rainwater Collection System References – Irrigation only

John Haug
12700 Veronese Dr.
Austin, TX 78739
512-470-6829 / john@cypressgrill.net
5,000 gallon irrigation system – November 2019

Stan Ostrum
2630 Barton Hills Dr.
Austin, TX 78704
(512) 431-4501
4,000 gallon irrigation system – Jan 2007

Daniel & Charlotte Kagay
122 Elbow Bend Rd.
Elgin, TX 78621
(512) 350-0874 / dan@danielkagay.com
2,500 gallon irrigation system – April 2008

Barrie Cullinan
1123 Gillespie Place
Austin, TX 78704
(512) 573-3503 / bcullinan573@mac.com
2,000 gallon irrigation system – June 2008

Bert Meisenbach
1800 San Gabriel St.
Austin, TX 78701
(512) 940-2615 / mmeisenbach@austin.rr.com
5,000 gallon irrigation system – July 2008

Sheryl Williams
2303 Spring Wagon Lane
Austin, TX 78728
(512) 547-0385 / sherlycharton@gmail.com
2,500 gallon irrigation system – Aug 2009

David & Barbara Gamble
4615 Laurel Canyon Dr.
Austin, TX 78737
bgamble@austin.rr.com
3,300 gallon irrigation system – Oct 2009

Beverly Crozier
2602 Forest Bend Dr.
Austin, TX 78704
(512) 940-9959 / bbcrozier@yahoo.com
2,000 gallon irrigation system - Aug 2014

Sherry Lyles
12213 Innes View Rd.
Austin, TX 78754
(512) 736-8007 / slyles@cuebox.com
1,630 gallon irrigation system - Aug 2013

Chris Johnson
5102 Shoal Creek Blvd
Austin, TX 78756
(512) 791-4851 / chrisjrx@gmail.com
4,500 gallon irrigation system - June 2013

Eleanor Crose
2006 Ashby Ave.
Austin, TX 78704
(512) 428-9667 / elcrose@pranamedia.com
2,500 gallon irrigation system - Aug 2013

Lucy Hairston
26 Lone Oak Trail
Sunset Valley, TX 78745
(214) 356-2419
10,000 gallon irrigation system - April 2013

Melynda Nuss
2308 S. 2nd Street
Austin, TX 78704
(956) 467-8346 / mellynuss@yahoo.com
650 gallon irrigation system - April 2014

Chris & Ann McFadden
10206 Talleyran Dr.
Austin, TX 78750
(512) 925-4920 / christoph_gerard@yahoo.com
5,000 gallon irrigation system – April 2017

Conditions of Use:
We are providing you with this sample of references for the purpose of receiving testimony about our rainwater harvesting systems or to set up an appointment to view the system. The use of these names, addresses, and contact information for any other purpose is strictly prohibited. Please respect our client's privacy as we will respect your privacy. Thank you.

Innovative Water Solutions

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P.O. Box 9963, Austin, TX 78766
Office: (512) 490-0932
https://www.watercache.com

Rainwater Harvesting Systems Standard Terms:

GENERAL LABOR INCLUDES
All necessary labor and all necessary components to create a functional rainwater collection system.

PAYMENT TERMS
IWS will honor this proposal and its content for a period of 30 days, starting from the bid date shown on the front page of this proposal.
We require a 50% down payment to place the order for any cistern(s) and to schedule your project. For longer term projects, progress invoices may be submitted as work is completed. Final payment is due upon completion of the job which means the supply of all materials and labor for installation. This does not include final commissioning due to the unknown nature of rain event timing to surcharge the rainwater harvesting tank.
The Total quoted represents a cash (check) price. If you want to pay for our services by credit card, a 3% transaction fee will be assessed.

REBATE TERMS
If you live in an area that provides a rainwater collection system rebate, we have approximated the rebate amount on the estimate. The rebate is subject to availability and qualification. We will inquire to the appropriate agency to ensure rebate availability, but you must understand that these agencies reserve the right to cancel or modify their rebate program without notice, and that rebates are subject to funding availability. By contracting with IWS, you are agreeing to pay the full system cost in the event that these agencies change, modify, or revoke the approved rebate amount for your project.

WARRANTY
IWS provides a one-year (1 year) workmanship warranty on all rainwater collection systems. The warranty commences on the day of system commissioning. All warranties from the manufacturers of all equipment installed within the rainwater collection system are conveyed on this date as well. IWS does not provide any additional equipment warranties other than those provided by the manufacturers.

GUTTER WARRANTY AS APPLICABLE
IWS provides a five-year (5 year) workmanship and material warranty on any metal gutter installation. Gutter warranties are non-transferrable. Please note this warranty does not cover acts of nature, including but not limited to hail, damaging winds and excessive rain fall, of which company has not control of. IWS does not warrant against negligence on purchaser's part whether it be accidental or not. IWS does not warrant against any leaks due to improper or lack of existing roof flashings.

EXISTING UTILITIES
- The CONTRACTOR shall be responsible for locating any existing utilities of record with Texas 811 that are present in the areas where underground infrastructure shall be installed. The CONTRACTOR shall be liable for any damage to existing utilities that were known before this contract commenced and it shall be the CONTRACTOR's responsibility to repair and/or replace any damaged utilities.
- The CONTRACTOR shall not be responsible for any damages for any reason to any buried underground utilities where locations were not provided to CONTRACTOR by either Texas 811 or the OWNER or if the utilities were not installed in accordance with local building codes or common practices before this contract commenced.
- If OWNER can't provide plans for existing utilities that can't be located by Texas 811 such as irrigation and landscape lighting systems, CONTRACTOR shall not be responsible for damages to these systems. While CONTRACTOR will do everything possible to prevent damage to these utilities, if one of these

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Office: (512) 490-0932
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utilities are damaged, then CONTRACTOR will proceed in a procedure to minimize the required repair work. The CONTRACTOR has been employed to provide a solution and these existing utilities could pose a challenge in implementing the solution. The CONTRACTOR respects your property and existing utilities but, in some cases, these systems installed in a way which makes working amongst them very difficult.

- The OWNER shall provide CONTRACTOR an accurate location and depth of any OWNER installed utilities on OWNER's property not of record with Texas 811. OWNER's failure to inform CONTRACTOR about any known locations of these utilities will release CONTRACTOR from any responsibility in case of damage or needed repair. Any such damages, repairs, or relocations are not included in this contract.

SPECIAL TERMS

- If you are installing a pump system on an auxiliary water system within the city limits, you will be required to have a CSI inspection. This process entails checking for cross connections between the city water supply and the rainwater supply. In some occasions, additional backflow prevention devices will be required inside your home. If this is the case, we will need to submit a change order to install the additional devices. These small parts aren't expensive but if they are required, you will need to have them installed to pass the CSI inspection.
- If an RPZ backflow preventer will need to be installed at your property, we have assumed that you have a typical ¾" or 1" water pipe and have estimated an 1" RPZ backflow prevention device. Occasionally, the RPZ installation causes excessive pressure drop in your house. If this does occur, we can install a larger RPZ backflow preventer but we will need to add to the cost of the estimate, the price differential for this larger RPZ backflow preventer.
- The rainwater system design is predicated on allowable impervious cover by your municipality. Currently, there are no impervious cover exchanges for residential installations.
- If the auxiliary water permit expires during project due to delays not caused by the CONTRACTOR, CONTRACTOR will invoice the OWNER or the BUILDER the permit fee to re-open the permit.

STANDARD ASSUMPTIONS AS APPLICABLE

- Any alteration or deviation by the OWNER or RESIDENT of the property from the design intent and specifications defined in the proposal to which this document is attached, and involving extra cost of design time, material, labor will only be executed upon written change orders for same and will become an extra charge over the sum stated in this contract.
- If conditions are encountered on the site which are subsurface or otherwise concealed physical conditions which differ materially from those contemplated, or physical conditions of an unusual nature are encountered and cause a furtherance to the CONTRACTOR in time or materials, the CONTRACTOR will be entitled to an equitable adjustment in the contract price, an extension of the completion date, or both, by change order.
- If the construction schedule for the project extends beyond a reasonable time limit from the date of contract due to delays caused by the OWNER / RESIDENT / BUILDER, CONTRACTOR reserves the right to charge a change order for any system component cost increases that occur from date of contract to planned installation date.
- On new construction projects, OWNER / BUILDER is responsible for sleeves for drainage, irrigation, and/or rainwater collection pipes if concrete structures must be installed prior to the start of work by CONTRACTOR.
- OWNER is responsible for obtaining approvals from the neighbors, adjacent property owners, or HOA for any necessary access or use of non-client property to complete any contracted work by CONTRACTOR. OWNER will hold IWS harmless against any legal action from OWNER'S failure to obtain such approval.

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- Additional costs may be incurred if the system design, specifications, and details are changed by the OWNER during the completion of this system. These additional costs will be assessed and added as a change order to the contract.
- The CONTRACTOR shall not be liable, as regards to the completion of the work, for any delay which may be caused by reason or on account of any strike of workmanship, any Act of God, or unavoidable accidents in the performance of the work by reason of laws or regulations of the United States of America or the State of Texas, or any other circumstance beyond their control, other than the want of funds. No such delay shall be deemed a default on the part of CONTRACTOR, and, in the event of any such delay, CONTRACTOR's time limit for performance of the work shall be correspondingly extended.
- This contract provides permission by the OWNER for the CONTRACTOR to document the installation process and final product with photographs and/or videos. These photographs and videos may be used in CONTRACTOR's marketing material. Only the images of the actual work performed shall be used. Use of images of OWNER's other private property is not conveyed in this contract. The name and address of the installation will not be used with any images without the express authorization of the OWNER, for each use.

- If other contractors work on the project site and cause damage to any system component installed by CONTRACTOR, the OWNER will be responsible for the cost to repair the damage to the components.
- CONTRACTOR shall defend, indemnify, and hold harmless the OWNER, but not any engineering or design professional, consultant, or other agent of OWNER, from and against all liability to any third party for bodily injury, death, or tangible property damage caused by the negligent acts or omissions of the CONTRACTOR.
- The CONTRACTOR reserves the right to file material and labor liens on the property as a result of non-payment, including but not limited to attorney and recording fees.
- If this executed contract is cancelled by the OWNER prior to the commencement of work, a fee totaling 10% of the contract amount will be charged. This fee covers the time spent preparing for the project.

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: Human Sexuality Curriculum- School Health Advisory Council (SHAC) - Recommendation	
Date:	**November 19, 2024**
Category:	**Information Item**

Background Information:
The Board of Trustees adopted a resolution in August 2024 for the SHAC to review the new human sexuality curriculum. Following the process according to local policy EHAA, two public meetings on the curriculum materials were held on October 8th and October 10th 2024.

Both meetings were recorded and were made available to all parents through parent square. All participants were asked to complete an evaluation. Tonight, the SHAC will present the human sexuality curriculum voted on to the Board of Trustees.

We are asking the Board to take action at the next scheduled Board meeting based on the recommendations from the SHAC by a record vote at a public meeting.

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Kathleen Martinez, Director of Health Services
Approved by:	Dr. Maggie De La Rosa, Assist. Superintendent Curriculum and Instruction

Administration Recommendation: Information only.

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: District Improvement Plan (DIP) and Campus Improvement Plans (CIP)	
Date:	**November 19, 2024**
Category:	**Information**

Background Information:
The Texas Education Code requires districts to complete District Improvement Plans (DIP) and Campus Improvement Plans (CIPs) and for these documents to be approved by the Board. Del Valle ISD follows a continuous school improvement cycle that focuses on the District's strategic priorities. The 2024-2025 performance objectives for the District Improvement Plan (DIP) are based on the district's identified goals. The Campus Improvement Plans (CIPs) are aligned to the District Improvement Plan and are based on campus individual comprehensive needs and goals.

The district goals are:

1) Increase student academic performance through inclusivity, fidelity, consistency, equity, and opportunity.
2) Develop a system to maximize opportunities based on student driven goals in order to adapt and connect to a changing world by increasing college and career readiness.
3) Develop and maintain equitable facilities, staffing, and instructional resources that meet the diverse needs of all DVISD students.
4) Create culturally responsive communication to engage our students, parents, staff, and community to build the district's brand through multimedia platforms with strategic storytelling and messaging.

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Dr. Maggie De La Rosa, Assistant Superintendent of Curriculum and Instruction
Approved by:	Dr. Mathew Gutierrez, Superintendent
Administration Recommendation: Information Only	

Agenda Item: Monthly Financial Reports	
Date:	**November 19, 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:	Dina Edgar, Chief Financial Officer
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation: Information only.

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

Del Valle ISD

Investment Report

As of October 31, 2024



MEEDER

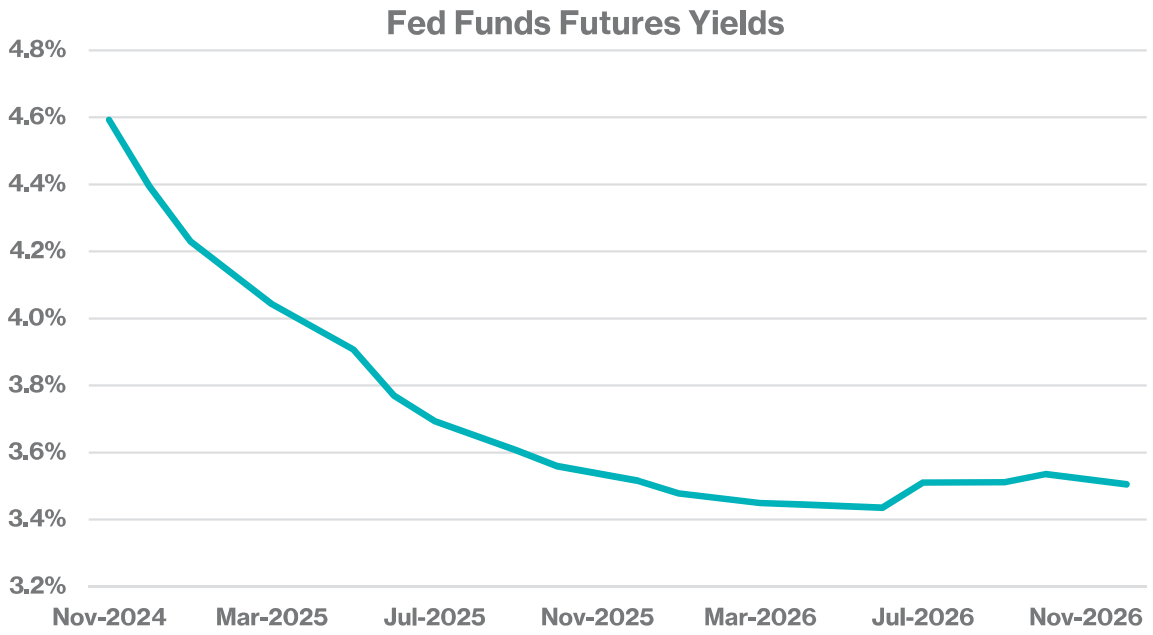
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed Funds rate expected to decline materially less than the previous two cycles
- Inflation continues its decline but may be slightly sticky over the next year
- Residential construction remains resilient as mortgage rates have dropped
- Election results will most likely add uncertainty to the economy and markets

How Low Will the Fed Funds Go This Cycle?

- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.4% this cycle, Unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.

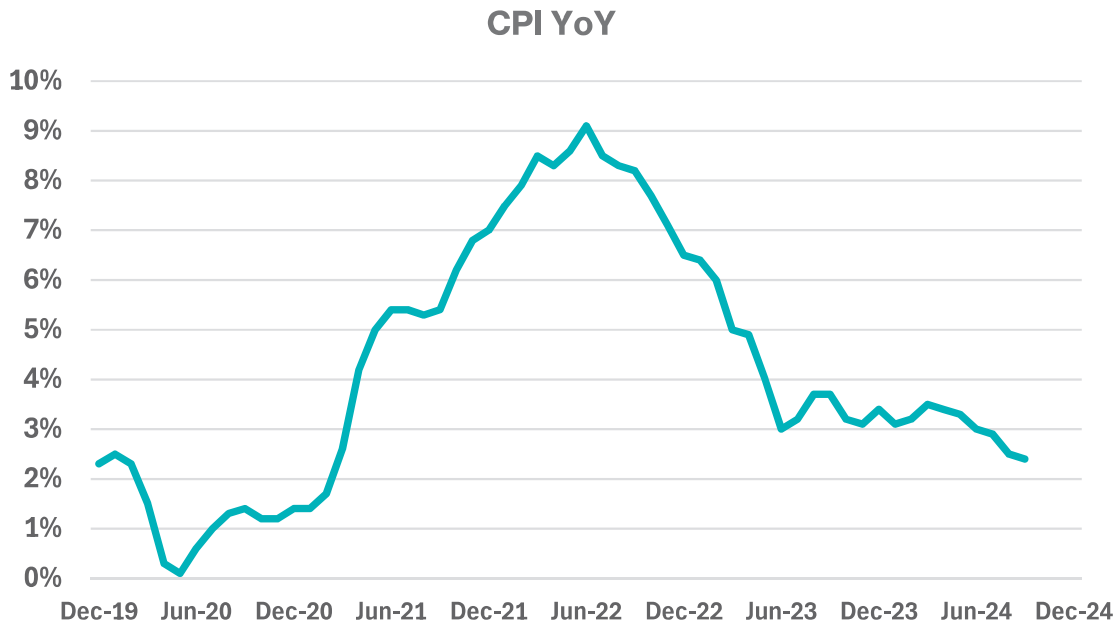


SOURCES: BLOOMBERG, CME

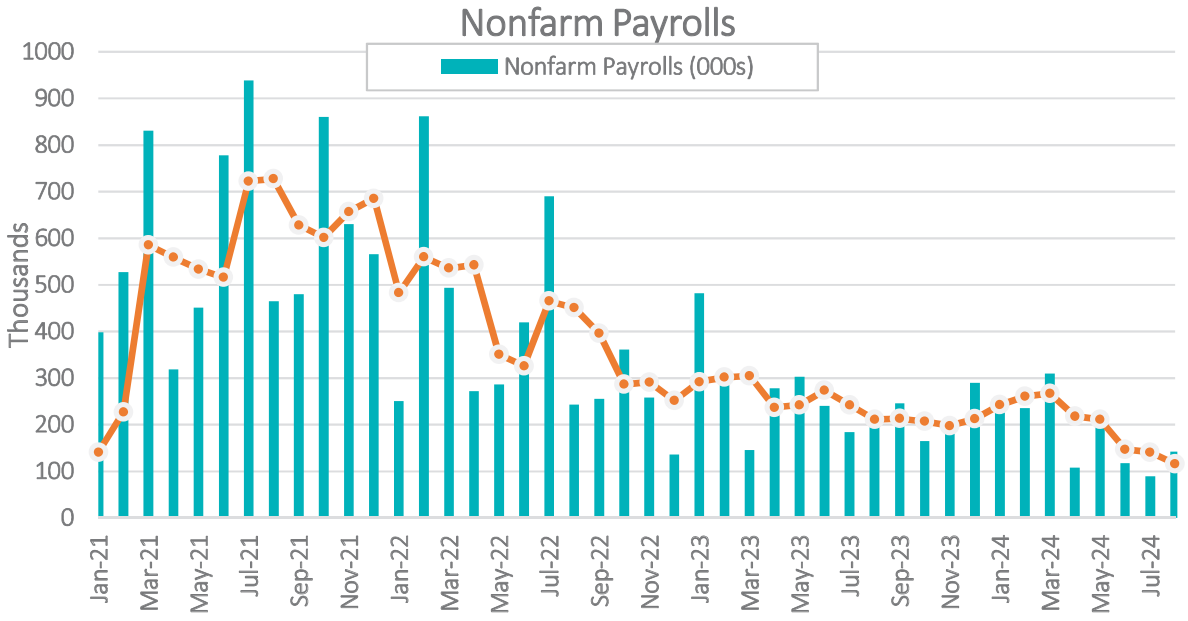
Inflation's Rate of Change Declining Materially

- General inflation has increased approximately 22% from pre-COVID levels.
- The Consumer Price Index (CPI) on a year-over-year basis has declined materially from its 9.1% cycle high in June 2022 to its current rate of 2.4%.
- This lower rate of inflation has been one of the reasons the Federal Reserve mentioned they expect to cut rates over the next year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS



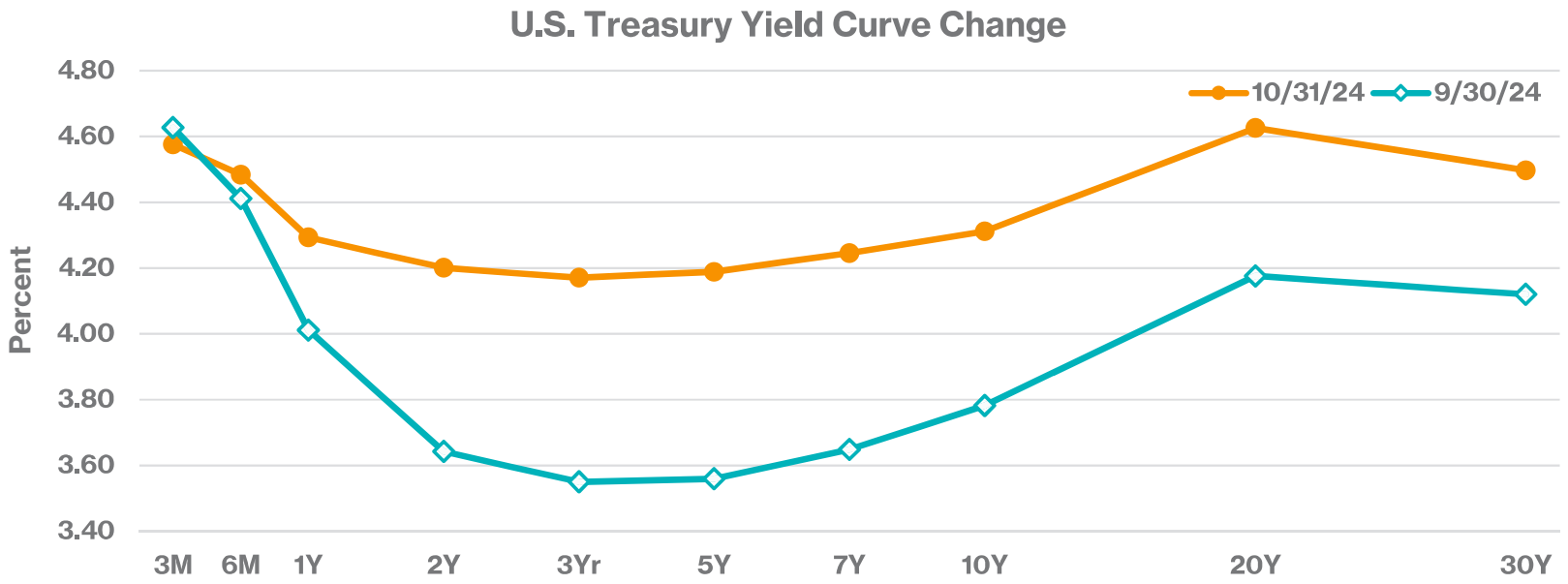
A Leading Employment Indicator is Still Showing Solid Growth

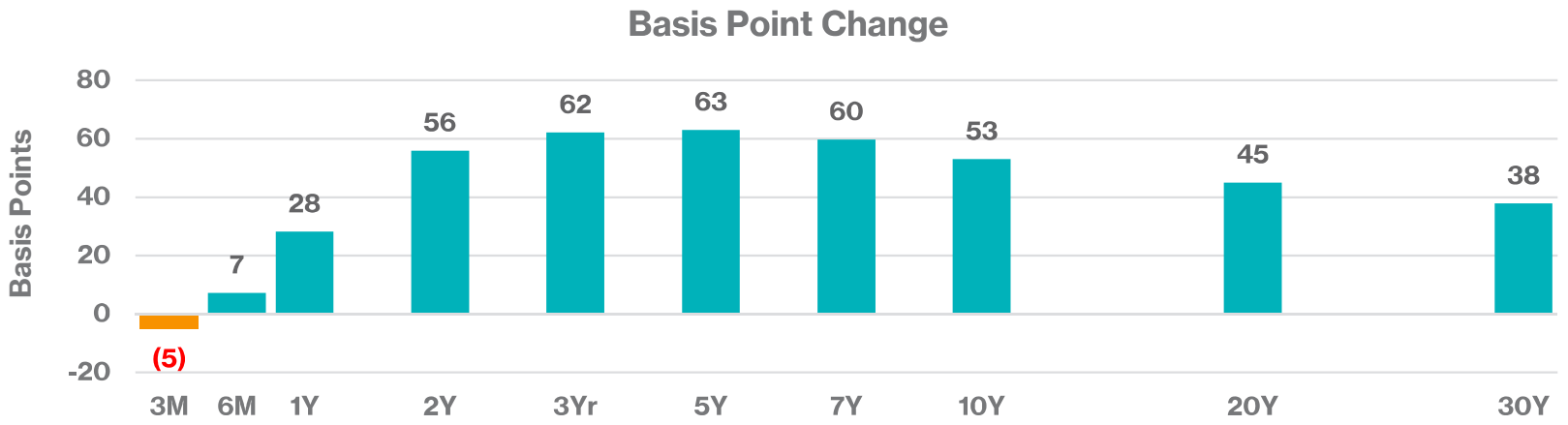


- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

Almost All Treasury Rates Increased During October...Especially Intermediate-Term Rates





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

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54

MEEDER
PUBLIC FUNDS

Portfolio Summary

4.70
Weighted Average Yield to Maturity

0.35
Weighted Average Maturity (Years)

0.35
Portfolio Effective Duration (Years)

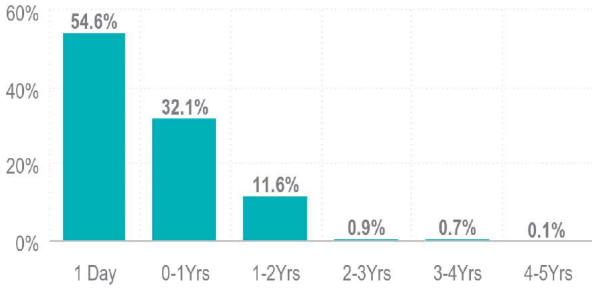
0.35
Weighted Average Life (Years)

AAA
Average Credit Rating

Portfolio Position

Par Value	$281,164,715
Principal Cost	$277,043,621
Book Value	$279,847,041
Market Value	$279,810,661
Unrealized Gain/Loss	($36,380)
Accrued Interest	$1,125,347

Maturity Distribution



Sector Allocation



LGIP	50.62%
U.S. Treasuries	24.90%
U.S. Agencies	20.37%
Money Market Funds	4.01%
Commercial Paper	0.10%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	141,633,922.29	141,633,922.29	141,633,922.29	50.62%	1	4.87
Money Market Funds	11,225,792.97	11,225,792.97	11,225,792.97	4.01%	1	4.74
Commercial Paper	275,000.00	268,826.10	268,826.10	0.10%	162	5.18
U.S. Treasuries	70,305,000.00	69,681,642.36	69,693,563.09	24.90%	271	4.46
U.S. Agencies	57,725,000.00	57,000,477.09	57,024,936.69	20.37%	301	4.55
TOTAL	**281,164,715.26**	**279,810,660.81**	**279,847,041.13**	**100.00%**	**129**	**4.70**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**281,164,715.26**	**279,810,660.81**	**279,847,041.13**		**129**	**4.70**

TOTAL EARNINGS

CURRENT MONTH
1,276,418.09

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	568,390.76	568,390.76	0.20	4.86	1
TOTAL	**1**	**568,390.76**	**568,390.76**	**0.20**	**4.86**	**1**
BOND PROPOSITION 1-2022						
LGIP	1	100,313,655.17	100,313,655.17	35.71	4.86	1
TOTAL	**1**	**100,313,655.17**	**100,313,655.17**	**35.85**	**4.86**	**1**
BOND PROPOSITION 2020						
LGIP	1	1,451,567.52	1,451,567.52	0.52	4.97	1
TOTAL	**1**	**1,451,567.52**	**1,451,567.52**	**0.52**	**4.97**	**1**
BOND PROPOSITION-2022						
LGIP	1	11,358,587.24	11,358,587.24	4.04	4.97	1
TOTAL	**1**	**11,358,587.24**	**11,358,587.24**	**4.06**	**4.97**	**1**
CAPITAL PROJECTS						
Money Market Funds	1	10,996,075.62	10,996,075.62	3.91	4.74	1
U.S. Treasuries	14	66,300,000.00	65,762,062.60	23.63	4.46	239
U.S. Agencies	17	52,126,000.00	51,604,427.33	18.50	4.55	255
TOTAL	**32**	**129,422,075.62**	**128,362,565.55**	**45.86**	**4.52**	**225**
DEBT SERVICE						
LGIP	1	15,994,477.72	15,994,477.72	5.69	4.86	1
Money Market Funds	1	1,784.52	1,784.52	0.00	4.74	1
TOTAL	**2**	**15,996,262.24**	**15,996,262.24**	**5.72**	**4.86**	**1**

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
FOOD SERVICE						
LGIP	1	2,707,893.95	2,707,893.95	0.96	4.86	1
TOTAL	**1**	**2,707,893.95**	**2,707,893.95**	**0.97**	**4.86**	**1**
GENERAL FUND						
LGIP	3	8,185,053.76	8,185,053.76	2.91	4.91	1
Money Market Funds	1	227,932.83	227,932.83	0.08	4.74	1
Commercial Paper	1	275,000.00	268,826.10	0.10	5.18	162
U.S. Treasuries	37	4,005,000.00	3,931,500.49	1.41	4.34	802
U.S. Agencies	43	5,599,000.00	5,420,509.35	1.95	4.57	730
TOTAL	**85**	**18,291,986.59**	**18,033,822.53**	**6.45**	**4.69**	**397**
TAX ACCOUNT						
LGIP	1	1,054,296.17	1,054,296.17	0.38	4.86	1
TOTAL	**1**	**1,054,296.17**	**1,054,296.17**	**0.38**	**4.86**	**1**
GRAND TOTAL	**125**	**281,164,715.26**	**279,847,041.13**	**100.00**	**4.70**	**129**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BOND PROPOSITION 1-2020												
LGIP												
TEXPOOL	TexPool	10/31/2024 10/31/2024	568,390.76	568,390.76 0.00	568,390.76	4.86		1	1.00 568,390.76	0.00 568,390.76	0.20	AAA
LGIP TOTAL			**568,390.76**	**568,390.76 0.00**	**568,390.76**	**4.86**		**1**	**1.00 568,390.76**	**0.00 568,390.76**	**0.20**	**AAA**
BOND PROPOSITION 1-2020 TOTAL			**568,390.76**	**568,390.76 0.00**	**568,390.76**	**4.86**		**1**	**568,390.76**	**0.00 568,390.76**	**0.20**	**AAA**
BOND PROPOSITION 1-2022												
LGIP												
TEXPOOL	TexPool	10/31/2024 10/31/2024	100,313,655.17	100,313,655.17 0.00	100,313,655.17	4.86		1	1.00 100,313,655.17	0.00 100,313,655.17	35.85	AAA
LGIP TOTAL			**100,313,655.17**	**100,313,655.17 0.00**	**100,313,655.17**	**4.86**		**1**	**1.00 100,313,655.17**	**0.00 100,313,655.17**	**35.85**	**AAA**
BOND PROPOSITION 1-2022 TOTAL			**100,313,655.17**	**100,313,655.17 0.00**	**100,313,655.17**	**4.86**		**1**	**100,313,655.17**	**0.00 100,313,655.17**	**35.85**	**AAA**
BOND PROPOSITION 2020												
LGIP												
TEXPRIME	TexPool Prime	10/31/2024 10/31/2024	1,451,567.52	1,451,567.52 0.00	1,451,567.52	4.97		1	1.00 1,451,567.52	0.00 1,451,567.52	0.52	AAA
LGIP TOTAL			**1,451,567.52**	**1,451,567.52 0.00**	**1,451,567.52**	**4.97**		**1**	**1.00 1,451,567.52**	**0.00 1,451,567.52**	**0.52**	**AAA**
BOND PROPOSITION 2020 TOTAL			**1,451,567.52**	**1,451,567.52 0.00**	**1,451,567.52**	**4.97**		**1**	**1,451,567.52**	**0.00 1,451,567.52**	**0.52**	**AAA**
BOND PROPOSITION-2022												
LGIP												
TEXPRIME	TexPool Prime	10/31/2024 10/31/2024	11,358,587.24	11,358,587.24 0.00	11,358,587.24	4.97		1	1.00 11,358,587.24	0.00 11,358,587.24	4.06	AAA
LGIP TOTAL			**11,358,587.24**	**11,358,587.24 0.00**	**11,358,587.24**	**4.97**		**1**	**1.00 11,358,587.24**	**0.00 11,358,587.24**	**4.06**	**AAA**

IDV -- DEL VALLE ISD — ALL OTHERS

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
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	129.32	.00	.00	.00	.00	.00 %	129.32	.00	.00	.00	.00	.00
1991	43.83	.00	.00	.00	.00	.00 %	43.83	.00	.00	.00	.00	.00
1992	55.43	.00	.00	.00	.00	.00 %	55.43	.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	21623.94	.00	.00	.00	.00	.00 %	21623.94	.00	.00	.00	.00	.00
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	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	12442.56	.00	.00	.00	.00	.00 %	12442.56	.00	.00	.00	.00	.00
2008	12318.76	.00	.00	.00	.00	.00 %	12318.76	.00	.00	.00	.00	.00
2009	15247.78	.00	.00	.00	.00	.00 %	15247.78	.00	.00	.00	.00	.00
2010	23824.63	.00	.00	.00	.00	.00 %	23824.63	.00	.00	.00	.00	.00
2011	36978.01	.00	10.96	.00	10.96	.03 %	36967.05	18.09	.00	.00	.00	29.05
2012	147893.28	.00	.00	.00	.00	.00 %	147893.28	.00	.00	.00	.00	.00
2013	68151.09	.00	.00	.00	.00	.00 %	68151.09	.00	.00	.00	.00	.00
2014	276861.49	.00	.00	.00	.00	.00 %	276861.49	.00	.00	.00	.00	.00
2015	114852.66	.00	175.16	.00	175.16	.15 %	114677.50	145.38	.00	.00	.00	320.54
2016	135420.40	.00	830.31	.00	830.31	.61 %	134590.09	760.81	.00	.00	.00	1591.12
2017	175262.46	.00	331.05	.00	331.05	.19 %	174931.41	307.88	.00	.00	.00	638.93
2018	249834.55	.00	514.11	.00	514.11	.21 %	249320.44	416.14	.00	.00	.00	930.25
2019	1224095.67	131.00-	2122.58	131.00	1991.58	.16 %	1221973.09	919.98	.00	2.70	.00	2914.26
2020	532355.94	7387.19	2215.93	588.50	1627.43	.30 %	538115.70	816.96	.00	2.03	.00	2446.42
2021	642142.39	67144.37	6325.41	9452.94	3127.53-	.44-%	712414.29	2427.83	.00	112.80	.00	586.90-
2022	1412270.17	1255.52-	574428.71	13187.36	561241.35	39.78 %	849773.30	122618.04	194.39-	7.48	.00	683672.48
TOTL	5182232.88	73145.04	586954.22	23359.80	563594.42	10.72 %	4691783.50	128431.11	194.39-	125.01	.00	691956.15
2023	1461669.30	1118.98	90103.24	14246.10	75857.14	5.19 %	1386931.14	16633.24	.00	21.20	.00	92511.58
ENTITY TOTL	6643902.18	74264.02	677057.46	37605.90	639451.56	9.52 %	6078714.64	145064.35	194.39-	146.21	.00	784467.73

As of October 31, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	**E X P E N D I T U R E S**					
11	PAYROLL COSTS	74,270,216.00	0.00	23,696,618.56	50,573,597.44	31.91
11	PROFESSIONAL &	1,021,388.00	847,151.65	108,499.32	65,737.03	10.62
11	SUPPLIES AND MA	2,241,986.22	451,401.02	717,516.60	1,073,068.60	32.00
11	OTHER OPERATING	306,899.78	40,598.96	75,691.26	190,609.56	24.66
11	CAPITAL OUTLAY,	9,000.00	0.00	0.00	9,000.00	0.00
11	INST	77,849,490.00	1,339,151.63	24,598,325.74	51,912,012.63	31.60
6000	**E X P E N D I T U R E S**					
12	PAYROLL COSTS	1,239,844.00	0.00	369,370.46	870,473.54	29.79
12	PROFESSIONAL &	8,100.00	268.00	0.00	7,832.00	0.00
12	SUPPLIES AND MA	120,072.00	13,192.85	22,171.52	84,707.63	18.47
12	OTHER OPERATING	4,553.00	0.00	0.00	4,553.00	0.00
12	MEDIA	1,372,569.00	13,460.85	391,541.98	967,566.17	28.53
6000	**E X P E N D I T U R E S**					
13	PAYROLL COSTS	1,047,433.00	0.00	411,010.93	636,422.07	39.24
13	PROFESSIONAL &	348,854.00	192,991.49	103,619.08	52,243.43	29.70
13	SUPPLIES AND MA	21,246.00	815.11	10,601.79	9,829.10	49.90
13	OTHER OPERATING	117,585.00	17,206.22	18,276.40	82,102.38	15.54
13	CUR.DEV	1,535,118.00	211,012.82	543,508.20	780,596.98	35.40
6000	**E X P E N D I T U R E S**					
21	PAYROLL COSTS	1,796,215.00	0.00	482,029.30	1,314,185.70	26.84
21	PROFESSIONAL &	211,701.00	52,427.27	48,861.54	110,412.19	23.08
21	SUPPLIES AND MA	64,433.00	400.00	29,415.78	34,617.22	45.65
21	OTHER OPERATING	70,637.00	15,189.97	14,243.16	41,203.87	20.16
21	INST LD	2,142,986.00	68,017.24	574,549.78	1,500,418.98	26.81
6000	**E X P E N D I T U R E S**					
23	PAYROLL COSTS	9,233,422.00	0.00	3,068,965.43	6,164,456.57	33.24
23	PROFESSIONAL &	52,760.00	0.00	0.00	52,760.00	0.00
23	SUPPLIES AND MA	43,290.00	10,441.71	17,982.87	14,865.42	41.54
23	OTHER OPERATING	31,348.00	1,339.75	3,267.00	26,741.25	10.42
23	SCH LDS	9,360,820.00	11,781.46	3,090,215.30	6,258,823.24	33.01
6000	**E X P E N D I T U R E S**					
31	PAYROLL COSTS	5,505,194.00	0.00	1,648,596.91	3,856,597.09	29.95
31	PROFESSIONAL &	12,300.00	0.00	362.18	11,937.82	2.94
31	SUPPLIES AND MA	62,438.00	831.13	10,579.04	51,027.83	16.94
31	OTHER OPERATING	16,147.00	0.00	1,746.36	14,400.64	10.82
31	G & C	5,596,079.00	831.13	1,661,284.49	3,933,963.38	29.69
6000	**E X P E N D I T U R E S**					
32	PAYROLL COSTS	1,727,182.00	0.00	540,882.24	1,186,299.76	31.32
32	PROFESSIONAL &	3,900.00	0.00	600.00	3,300.00	15.38
32	SUPPLIES AND MA	18,739.00	100.00	862.81	17,776.19	4.60
32	OTHER OPERATING	14,970.00	1,200.00	1,887.98	11,882.02	12.61
32	SOC WRK	1,764,791.00	1,300.00	544,233.03	1,219,257.97	30.84

As of October 31, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	**EXPENDITURES**					
33	PAYROLL COSTS	1,573,147.00	0.00	525,122.49	1,048,024.51	33.38
33	PROFESSIONAL &	1,050.00	0.00	0.00	1,050.00	0.00
33	SUPPLIES AND MA	43,270.00	1,904.37	5,231.56	36,134.07	12.09
33	OTHER OPERATING	6,700.00	0.00	292.89	6,407.11	4.37
33	HEALTH	1,624,167.00	1,904.37	530,646.94	1,091,615.69	32.67
6000	**EXPENDITURES**					
34	PAYROLL COSTS	7,260,398.00	0.00	2,751,793.29	4,508,604.71	37.90
34	PROFESSIONAL &	198,600.00	58,771.34	32,332.40	107,496.26	16.28
34	SUPPLIES AND MA	1,270,800.00	707,591.81	309,463.80	253,744.39	24.35
34	OTHER OPERATING	-52,543.00	50.08	179,919.84	-232,512.92	-342.42
34	TRANS	8,677,255.00	766,413.23	3,273,509.33	4,637,332.44	37.73
6000	**EXPENDITURES**					
35	PAYROLL COSTS	90,291.00	0.00	0.00	90,291.00	0.00
35	FOOD SV	90,291.00	0.00	0.00	90,291.00	0.00
6000	**EXPENDITURES**					
36	PAYROLL COSTS	1,484,178.00	0.00	544,881.34	939,296.66	36.71
36	PROFESSIONAL &	211,047.00	27,894.05	31,665.30	151,487.65	15.00
36	SUPPLIES AND MA	330,557.00	71,119.25	50,481.75	208,956.00	15.27
36	OTHER OPERATING	429,074.00	137,355.83	100,831.73	190,886.44	23.50
36	CO-CURR	2,454,856.00	236,369.13	727,860.12	1,490,626.75	29.65
6000	**EXPENDITURES**					
41	PAYROLL COSTS	3,998,738.00	0.00	1,467,928.16	2,530,809.84	36.71
41	PROFESSIONAL &	1,393,732.00	351,702.62	345,411.90	696,617.48	24.78
41	SUPPLIES AND MA	298,582.00	37,318.78	196,277.31	64,985.91	65.74
41	OTHER OPERATING	393,013.00	128,937.61	100,827.12	163,248.27	25.65
41	GEN ADM	6,084,065.00	517,959.01	2,110,444.49	3,455,661.50	34.69
6000	**EXPENDITURES**					
51	PAYROLL COSTS	7,791,108.00	0.00	2,597,872.91	5,193,235.09	33.34
51	PROFESSIONAL &	4,630,750.00	515,973.48	1,920,572.23	2,194,204.29	41.47
51	SUPPLIES AND MA	1,043,986.00	344,585.30	345,208.07	354,192.63	33.07
51	OTHER OPERATING	1,487,471.00	4,994.83	1,459,073.90	23,402.27	98.09
51	MAINT	14,953,315.00	865,553.61	6,322,727.11	7,765,034.28	42.28
6000	**EXPENDITURES**					
52	PAYROLL COSTS	2,761,028.00	0.00	988,536.22	1,772,491.78	35.80
52	PROFESSIONAL &	127,000.00	2,422.83	5,749.65	118,827.52	4.53
52	SUPPLIES AND MA	87,000.00	52,350.14	30,769.58	3,880.28	35.37
52	OTHER OPERATING	23,000.00	1,776.29	3,328.74	17,894.97	14.47
52	CAPITAL OUTLAY,	0.00	0.00	0.00	0.00	0.00
52	SECUR	2,998,028.00	56,549.26	1,028,384.19	1,913,094.55	34.30
6000	**EXPENDITURES**					
53	PAYROLL COSTS	1,308,384.00	0.00	411,972.23	896,411.77	31.49
53	PROFESSIONAL &	55,000.00	13,917.70	28,483.45	12,598.85	51.79

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
53	SUPPLIES AND MA	362,116.00	15,961.17	452,002.24	-105,847.41	124.82
53	OTHER OPERATING	12,750.00	100.00	1,636.41	11,013.59	12.83
53	DATA PR	1,738,250.00	29,978.87	894,094.33	814,176.80	51.44
6000	**E X P E N D I T U R E S**					
61	PAYROLL COSTS	277,699.00	0.00	77,002.41	200,696.59	27.73
61	PROFESSIONAL &	28,000.00	19.00	0.00	27,981.00	0.00
61	SUPPLIES AND MA	66,780.00	5,081.69	26,206.10	35,492.21	39.24
61	OTHER OPERATING	20,390.00	2,219.17	2,423.57	15,747.26	11.89
61	CMTY SV	392,869.00	7,319.86	105,632.08	279,917.06	26.89
6000	**E X P E N D I T U R E S**					
71	DEBT SERVICE	600,000.00	444,540.01	155,459.99	0.00	25.91
71	DBT SVC	600,000.00	444,540.01	155,459.99	0.00	25.91
6000	**E X P E N D I T U R E S**					
95	PROFESSIONAL &	10,000.00	5,000.00	0.00	5,000.00	0.00
95		10,000.00	5,000.00	0.00	5,000.00	0.00
6000	**E X P E N D I T U R E S**					
99	PROFESSIONAL &	910,000.00	406,383.82	208,616.18	295,000.00	22.92
99	INTERGOVERNMENT	910,000.00	406,383.82	208,616.18	295,000.00	22.92
	Grand Expense Totals	**140,154,949.00**	**4,983,526.30**	**46,761,033.28**	**88,410,389.42**	**33.36**

Del Valle ISD
Expenditures by Object

OBJ	OBJ	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6112	SUBSTITUTE TEACHERS	1,625,000.00		637,109.05	987,890.95	39.21
6118	EXTRA DUTY PAY	3,045,683.00		774,672.11	2,271,010.89	25.44
6119	PROFESSIONAL SALARIES	68,340,731.00		24,283,915.02	44,056,815.98	35.53
6121	EXTRA DUTY PAY/OVERTIME	1,619,700.00		604,287.99	1,015,412.01	37.31
6122	PARAPROFESSIONAL SUBSTITUTE	386,750.00		122,779.39	263,970.61	31.75
6129	SUPPORT PERSONNEL	25,367,078.00		7,268,765.03	18,098,312.97	28.65
6141	SOCIAL SECURITY/MEDICARE	1,281,235.00		307,179.11	974,055.89	23.98
6142	GROUP HEALTH & LIFE INSURANCE	7,896,067.00		1,640,148.03	6,255,918.97	20.77
6143	WORKER'S COMPENSATION	500,000.00			500,000.00	
6144	TRS ON-BEHALF	6,442,503.00		2,211,279.63	4,231,223.37	34.32
6145	UNEMPLOYMENT COMPENSATION	150,000.00		118,224.00	31,776.00	78.82
6146	TEACHER RETIREMENT/TRS CARE	3,770,223.00		1,478,818.15	2,291,404.85	39.22
6148	HSA Contribution	924,507.00		131,547.37	792,959.63	14.23
6149	OTHER EMPLOYEE BENEFITS	15,000.00		3,858.00	11,142.00	25.72
	PAYROLL COSTS	121,364,477.00		39,582,582.88	81,781,894.12	32.61
6211	LEGAL SERVICES	280,000.00	38,601.86	61,491.87	179,906.27	21.96
6212	AUDIT SERVICES	50,000.00	37,500.00	12,500.00		25.00
6213	TAX APPRAISAL & COLLECTION	910,000.00	406,383.82	208,616.18	295,000.00	22.92
6219	PROFESSIONAL SERVICES	112,931.00	0.38	17,333.62	95,597.00	15.35
6223	STUDENT TUITION - NON-PUBLIC	197,709.00	148,750.00	14,400.00	34,559.00	7.28
6239	E.S.C. SERVICES	108,113.00	40,315.00	17,575.00	50,223.00	16.26
6246	CONRACT UPKEEP BUILDINGS	318,406.00	123,535.11	110,345.85	84,525.04	34.66
6247	CONTRACT UPKEEP GROUNDS	42,625.00	14383		28,242.00	
6249	CONTRACTED MAINT. & REPAIR	653,459.00	157,825.49	235,005.84	260,627.67	35.96
6255	WATER AND SEWERAGE	528,162.00	6,000.00	186,347.63	335,814.37	35.28
6256	TELEPHONE	141,850.00	107,077.58	34,772.42		24.51
6257	ELECTRICITY	2,707,071.00		1,208,387.87	1,498,683.13	44.64
6258	GAS	138,273.00	3,700.87	43,698.08	90,874.05	31.60
6259	UTILITIES	212,723.00	145,463.21	60,121.79	7,138.00	28.26
6269	RENTALS - OPERATING LEASES	61,250.00	28,714.98	11,731.14	20,803.88	19.15
6291	Consulting	9,701.00			9,701.00	
6295	BUS DRIVER DRUG TESTING	17,000.00	7,190.00	8,310.00	1,500.00	48.88
6299	MISC. CONTRACTED SERVICES	2,734,909.00	1,209,481.95	604,135.94	921,291.11	22.09
	PROFESSIONAL & CONTRACTED SVS	9,224,182.00	2,474,923.25	2,834,773.23	3,914,485.52	30.73
6311	GASOLINE & FUELS FOR VEHICLES	980,400.00	627,131.75	208,945.76	144,322.49	21.31
6317	GROUNDS	375,475.00	157,053.56	158,123.43	60,298.01	42.11
6318	BUS RADIOS	445,539.00	149,002.36	117,311.98	179,224.66	26.33
6319	SUPPLIES FOR MAINT.& OPERATION	80,357.00	27,551.84	15,116.16	37,689.00	18.81
6321	TEXTBOOKS	71,500.00	31,370.08	18,628.92	21,501.00	26.05
6329	READING MATERIALS	91,001.00	12,700.57	19,113.06	59,187.37	21.00
6339	TESTING MATERIALS	25,680.00			25,680.00	
6395	EQUIPMENT UNDER $5,000	540,741.22	69,605.56	99,274.35	371,861.31	18.36
6398	SUPPLIES	38,821.00	19,930.00	2,198.76	16,692.24	5.66
6399	GENERAL SUPPLIES	3,425,781.00	618,748.61	1,586,058.40	1,220,973.99	46.30
	SUPPLIES AND MATERIALS	6,075,295.22	1,713,094.33	2,224,770.82	2,137,430.07	36.62
6411	TRAVEL - EMPLOYEE ONLY	337,286.00	38,513.52	26,472.68	272,299.80	7.85
6412	TRAVEL - STUDENTS.	42,886.00	4,223.21	7,064.00	31,598.79	16.47
6419	TRAVEL - NON-EMPLOYEES	45,000.00	25,612.35	7,302.63	12,085.02	16.23
6429	INSURANCE & BONDING COSTS	1,647,246.00		1,602,712.00	44,534.00	97.30

6439	ELECTION COSTS	92,500.00	22000	276.5	70,223.50	0.3
6491	PAYMENTS TO DISTRICTS FROM CED	4,000.00	3,927.00	73.00		1.83
6494	RECLASSIFIED TRANS. EXPENSES	-6,976.22	144,136.40	43,406.41	-194,519.03	-622.21
6495	MEMBERSHIP	81,935.00	17,885.00	12,315.58	51,734.42	15.03
6497	SHARE RECEIPTS W/ VISITOR	25,460.00	2,584.73	1,683.00	21,192.27	6.61
6498	GENERAL SUPPLIES	7,850.00	4,300.00		3,550.00	
6499	MISC.OPERATING COSTS	604,808.00	87,786.50	262,140.56	254,880.94	43.34
	OTHER OPERATING EXPENSES	2,881,994.78	350,968.71	1,963,446.36	567,579.71	68.13
6512	CAPITAL LEASE PRINCIPAL	600,000.00	444,540.01	155,459.99		25.91
	DEBT SERVICE	600,000.00	444,540.01	155,459.99		25.91
6649	FURNITURE & EQUIPMENT	9,000.00			9,000.00	
	CAPITAL OUTLAY, LAND & EQUIP	9,000.00			9,000.00	
	Grand Expense Totals	**140,154,949.00**	**4,983,526.30**	**46,761,033.28**	**88,410,389.42**	**33.36**

DEL VALLE ISD
FY24 FUND BALANCE
2024-2025 GENERAL FUND BUDGET

		2024-25 OFFICIAL BUDGET	Budget Amendment #3	2024-25 AMENDED BUDGET	%
Revenues					
5700	LOCAL, INTERMEDIATE & OTHER	$110,082,648		$110,082,648	78.46%
5800	STATE PROGRAM REVENUES	$25,879,496		$25,879,496	18.44%
5900	FEDERAL PROGRAM REVENUES	$4,346,361		$4,346,361	3.10%
5000	TOTAL REVENUES	$140,308,505	$ -	$140,308,505	100%
Appropriations					
11	INSTRUCTIONAL	$77,769,490	$ 80,000	$77,849,490	55.55%
12	INSTRUCTIONAL RESOURCES	$1,372,569		$1,372,569	0.98%
13	STAFF DEVELOPMENT	$1,615,118	$ (80,000)	$1,535,118	1.10%
21	INSTRUCTIONAL ADMINISTRATION	$2,142,986		$2,142,986	1.53%
23	SCHOOL ADMINISTRATION	$9,360,820		$9,360,820	6.68%
31	GUIDANCE AND COUNSELING	$5,596,079		$5,596,079	3.99%
32	SOCIAL WORK SERVICES	$1,764,791		$1,764,791	1.26%
33	HEALTH SERVICES	$1,624,167		$1,624,167	1.16%
34	TRANSPORTATION	$8,677,255		$8,677,255	6.19%
35	FOOD SERVICES	$90,291		$90,291	0.06%
36	CO-CURRICULAR	$2,454,856		$2,454,856	1.75%
41	GENERAL ADMINISTRATION	$6,084,065		$6,084,065	4.34%
51	MAINTENANCE	$14,953,315		$14,953,315	10.67%
52	SECURITY SERVICES	$2,998,028		$2,998,028	2.14%
53	DATA PROCESSING	$1,738,250		$1,738,250	1.24%
61	COMMUNITY SERVICES	$392,869		$392,869	0.28%
71	DEBT SERVICES	$600,000		$600,000	0.43%
81	FACILITIES ACQ. AND CONSTRUCTION	$0		$0	0.00%
95	JJAEP	$10,000		$10,000	0.01%
99	INTERGOVERNMENTAL CHARGES	$910,000		$910,000	0.65%
6000	TOTAL EXPENDITURES	$140,154,949	$ -	$140,154,949	100%
OTHER RESOURCES & USES					
	OTHER SOURCES			$ -	
	OTHER USES - (EXPENDITURES)	$0		$ -	
	TOTAL OTHER RESOURCES & USES	$0	$ -	$ -	
EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES		$153,556	$ -	**$153,556**	
BEGINNING FUND BALANCE		$53,938,423		$53,938,423	
ENDING FUND BALANCE		$54,091,979		$54,091,979	
FUND BALANCE AS % OF EXPENDITURES		**38.59%**		**38.59%**	

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, September 17, 2024, beginning at 6:15 PM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

I. **Public Hearing: Financial Integrity Rating System of Texas (FIRST) Report**
Ludivina Cansino
Del Valle ISD has received the highest **Superior Achievement** rating under the Texas School Finance Accountability Rating System for 2023-2024.

School districts are required to prepare the Annual Financial Accountability Management Report. Many business–related issues are covered in this report; however, its focus is on the School FIRST rating worksheet. The worksheet is used to rate the District in twenty defined indicators. A negative response to any of the first four critical indicators results in districts receiving a rating of Substandard Achievement.

II. **Public Hearing: Truth-in-Taxation**
Ludivina Cansino
As part of the tax rate adoption process, the District is required to have a public meeting before adopting the tax rate. The date and time of the meeting must be published in a newspaper with circulation within the district's boundaries. *Education Code 44.004(a), (f).*

Tax Rate	2023-24 Actual	2024-25 Proposed	Tax Rate Decrease From Last Year
Maximum Compressed Rate (MCR) per TEA	$0.6228	$0.6169	$0.0059
Additional Golden Pennies	0.0500	0.0500	-
Maintenance & Operations	0.6728	0.6669	0.0059
Interest & Sinking	0.3300	0.3300	-
Total Tax Rate	$1.0028	$0.9969	$0.0059

DRAFT

III. **Call to Order**
Board President Shaira Ramzanali called the meeting to order at 6:42 p.m. and noted a quorum was present. Darla Wegner, Ann Heuberger, Elvia Guadian, Matt Worthington, were present. Richard Rendon was present virtually.

Susanna Ledesma Woody arrived at 6:51 p.m.

Chante Wright-Haywood arrived at 6:56 p.m.

Damian Pantoja arrived at 7:02 p.m.

IV. **Pledge of Allegiance**
Popham Elementary
Fourteen students of the Popham Elementary Choir led tonight's School Board meeting attendees in the reciting of the Pledge of Allegiance to the National and State flags. Following the pledges, director Jediah Gonzalez led students in an encore performance of "Reach" by Gloria Estefan. As one of the pieces released at the 1996 Summer Olympics in Atlanta, GA and one that made the US Billboard Hot 100 that year, Popham Choir students recreated the excitement and inspiration from the event, spreading the confidence and power that the message holds to viewers physically and virtually. The Popham Choir will next be heard at the Austin City Limits Music Festival (ACL) on October 6th, 2024.

V. **Public Comment**
Amyna Dosani – Elementary class sizes
George Flores – Pre K classroom sizes

VI. **Action Item:**
A. Election of Board Officers
Shaira Ramzanali
Del Valle ISD Board Policy BDAA(LOCAL) states that the Board shall elect a President, a Vice President, and a Secretary who shall be members of the Board. The Board may assign a District employee to provide clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

<u>President</u>
In addition to the duties required by law, the President of the Board shall:
1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions and resolutions, and vote on all matters coming before the Board.

<u>Vice President</u>
The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary

The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Ann Heuberger made a motion to postpone the officer elections until after the November General Election. Richard Rendon seconded the motion. The motion carried 5:3:1. Chante Wright-Haywood, Darla Wegner and Susanna Ledesma Woody opposed. Damian Pantoja abstained.

VII. **Information Items:**

A. District Happenings

Christopher Weddle

As a monthly occurrence, District staff will be showcasing District highlights and events at the Board meetings.

B. Age of Learning Platform

Dr. Maggie De La Rosa

Age of Learning is a learning platform for PreK – 3rd grade students that helps build a strong foundation for academic success. Reinforcing skills that are taught in the classroom while bridging gaps to bring students up to grade level. This age appropriate platform, is designed with engaging visuals, interactive activities, and gamified learning that will capture and retain student's attention.

A committee of teachers, principals, content coordinators and instructional coaches met to provide insight and a recommendation for a learning platform for PreK – 3rd grade students.

Age of Learning has two components:

My Math Academy is an adaptive, personalized program that helps students master foundational math concepts and skills. *My Math Academy* provides students with a personalized, game-based approach to mastering those fundamental math concepts and skills through interactivity, adaptive challenges, continuous embedded assessments, and ongoing feedback to sustain engagement and motivation.

My Reading Academy and *My Reading Español Academy* grounded in the Science of Reading, as an adaptive personalized program that guides students through explicit and systematic phonemic awareness and phonics instruction paired with rich reading and language experiences to create skilled, fluent readers. The Spanish component is authentic use of Spanish.

Both components provide easy to use, real time data dashboards to help teachers monitor student progress and usage.

DRAFT

C. IXL Learning Accelerated Instruction Learning Platform
Dr. Maggie De La Rosa
TEC §28.0211 requires that students not receiving approaches or higher on STAAR grades 3 through 8 or End of Course assessments receive accelerated instruction with a 4 to 1 tutor-student ratio. Hence, HB 1416 provides that TEA shall approve automated, computerized products that can provide accelerated instruction. TEA has provided an approved products list that may be used to waive the 4 to 1 student-to-tutor ratio required by the statute. Online products are evaluated based on product efficacy, the rigor of research sporting product efficacy, the opportunity for student independence, alignment with accelerated instruction requirements, and alignment with the TEKS.

The C&I Dept. asked for principal input to evaluate the approved list from TEA for the district's needs and make recommendations regarding an online accelerated product. Through discussions and data review, the C&I department decided to proceed with IXL Learning platform. The cost of purchasing IXL Learning for grades 4-12, Reading and Math, English and Spanish is $137,562.50.
IXL Learning Math & Reading: Grades 4-12 personalized student action plans, analytic reports, TEKS skill plans, STAAR skill plans; TELPAS skill plans, meets the HB1416 ratio waiver list approved by TEA.

D. Purchase and Installation of Equipment for Police Vehicles
Chief Robert Vela
Del Valle ISD applied for and received funding for Safe Cycle 2 grant funds. The Texas Education Agency notified Del Valle ISD that the grant application had been approved and that the District would be allocated $354, 289.00.
On August 20, 2024 the Board of Trustees approved funding for the “Safe Cycle 2” grant fund for 6 patrol vehicles. The cost associated with outfitting the 6-patrol vehicles with emergency equipment includes but is not limited to:

- Emergency lights, and sirens
- Communication devices: Radios, laptop mounts, and storage
- Decals/Markings/Graphics that distinguish Del Valle ISD Police vehicles.

Emergency equipment is utilized when responding to emergencies, directing traffic, conducting training exercises, or when a specific hazard exists on the roadway.
Staff will utilize approved vendor, South West Public Safety for the ordering and installation of equipment on six (6) new patrol vehicles.

E. Safety and Security Project Information
Steven Alves
In October 2023, and April 2024 safety and security projects for Del Valle ISD were approved for different areas of the District.
Staff will be providing an information agenda item to provide the Del Valle ISD Board of Trustees an update of the current projects and an overview of the scheduled projects. In addition, staff will provide an update on the requested projects.
Information will be included on the status of:

- Grant Funded SB 3 Fencing
- District Funded Improvements
- Creedmoor ES, Popham ES and Del Valle ES vestibules
- Police Department Grants
- Potential Future Projects

The safety and security projects support the Del Valle ISD Strategic Plan Focus Area and Goal 3: "Develop and maintain equitable facilities".

F. Monthly Financial Reports
Ludivina Cansino
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 to include the following monthly financial reports.

1. Investment Report for August 2024
2. Tax Office Report for August 2024
3. Budget Report for August 2024
4. Budget Report by Object for August 2024
5. Fund Balance Report for August 2024

G. Engagement Survey Update
Shaira Ramzanali
Board President Ramzanali gave a brief update on the Engagement Survey including next steps. The board hopes to schedule a follow up meeting with the consulting firm and will follow up with the public once they get more solidified results.

H. Superintendent Search Firm Update
Shaira Ramzanali
Board President Ramzanali gave a brief update on the Superintendent Search. Out of forty-one (41) initial applicants, six (6) were chosen to interview in the first round and the board will continue through the process until a Lone Finalist is selected and a new Superintendent is chosen to be voted on in a future meeting.

VIII. **Discussion Items:**

A. Discussion Regarding Parking Lot Expansion - Hornsby-Dunlap Elementary
Steven Alves
The Hornsby-Dunlap parking area was combined with the North Child Development Center due to the original approval of the permit due to the limitations of construction when the original HDES was still occupied while the new building was constructed. This resulted in the limited parking spaces approved on the site for the new facility. Additional parking can be added with board approval of the following project related costs:
Draft project costs not to exceed $413,100 (This includes fees, construction, and contingency).

DRAFT

**Does not include any changes or additions to Hound Dog Trail if required for access to the additional 50 parking spaces. Timeline would be subject to the Travis County permit process. In addition, it is recommended that a 20% contingency cost be added to the project for unknown site conditions or construction escalation costs. Staff would solicit a Construction Manager at Risk contractor for this project if approved which would include a constructor fee not to exceed 10% of the project total.

- TIA Engineering Study $5,000
- Drainage Study - Environmental $5,000
- Site Permit Fees TBA and Timeline TBA (Estimated at $2,500)
- Tree Mitigation - costs TBA based on design / impact to trees (Estimated at $2,500)
- Engineering cost and parking lot design $8,000
- Engineering drainage design to accommodate additional groundwater runoff $4,000
- Cost for underground stormwater drains and stormwater ponds $60,000
- Traffic Study for Hound Trail if requested / required by Travis County $1,000
- Lighting for parking - includes pole, base, lights, underground lines, and transformer $36,000 ($6,000 per pole - estimated 6 two fixture poles)
- Parking lot for 50 additional spaces at 3,000.00 per space for soil prep, forms, concrete, striping and ADA compliance ($150,000)
- Site work, signs, OSHA compliance, curb cuts and driveway ($80,000)

Additional costs in addition to the scope of work fees:

- Contingency of 20% $63,300
- Construction Manager at Risk fee not to exceed 10% $31,800

B. Discussion Regarding New Attorney for District and for Board
Shaira Ramzanali
Board President Ramzanali opened the discussion to the board as a whole to discuss the possibility of acquiring a New Attorney for District and for Board.

IX. **Consent Agenda:**

A. Minutes for September 11, 2024 - Special Board meeting
B. Minutes for September 10, 2024 - Special Board meeting
C. Minutes for September 9, 2024 - Special Board meeting
D. Minutes for September 5, 2024 - Special Board meeting
E. Minutes for August 28, 2024 - Special Board meeting
F. Minutes for August 27, 2024 - Special Board meeting
G. Minutes for August 22, 2024 - Special Board meeting
H. Minutes for August 20, 2024 - Regular Board meeting
I. Approval of Travis County 4H Resolution/Adjunct Faculty Agreement
Dr. Maggie De La Rosa
J. Approval of Interlocal Agreement between Del Valle ISD and City of Austin
Dr. Maggie De La Rosa
K. Approval of Resolution to Designate a Tax Rate Calculation Officer for the 2024 Tax Year
Ludivina Cansino
L. Approval of Travis Central Appraisal District's Certified Appraisal Roll for Del Valle ISD

DRAFT

Ludivina Cansino
M. Approval of Budget Amendment #1 Debt Service
Ludivina Cansino
N. Approval of Budget Amendment #2 General Fund
Ludivina Cansino

Susanna Ledesma Woody requested that items I, J, and K be removed from the Consent Agenda.

Damian Pantoja made a motion to approve consent agenda items A-H and L-N as presented. Elvia Guadian seconded the motion. The motion carried 9:0.

Ann Heuberger made a motion to approve consent agenda item I. Approval of Travis County 4H Resolution/Adjunct Faculty Agreement as presented. Damian Pantoja seconded the motion. The motion carried 9:0.

Darla Wegner made a motion to approve consent agenda J. Approval of Interlocal Agreement between Del Valle ISD and City of Austin as presented. Damian Pantoja seconded the motion. The motion carried 9:0.

X. **Action Items:**

A. Consider and Act on Approval of Purchase over $50,000 - Age of Learning Platform
Dr. Maggie De La Rosa

Ann Heuberger made a motion to approve the Purchase over $50,000 – Age of Learning Platform. Elvia Guadian seconded the motion. The motion carried 7:2. Darla Wegner and Susanna Ledesma Woody opposed.

B. Consider and Act on Approval of Purchase over $50,000 - IXL Learning Accelerated Instruction Learning Platform
Dr. Maggie De La Rosa

Matt Worthington made a motion to approve the Purchase over $50,000 – IXL Learning Accelerated Learning Platform. Chante Wright-Haywood seconded the motion. The motion carried 7:2. Darla Wegner and Susanna Ledesma Woody opposed.

C. Consider and Act on Approval of Purchase and Installation of Equipment for Police Vehicles
Chief Robert Vela

Susanna Ledesma Woody made a motion to approve the Purchase and Installation of Equipment for Police Vehicles. Damian Pantoja seconded the motion. The motion carried 9:0.

D. Consider and Act on Approval of Parking Lot Expansion - Hornsby-Dunlap Elementary
Steven Alves

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Darla Wegner made a motion to postpone action until the needs assessment is completed and presented at a workshop. Susanna Ledesma Woody seconded the motion. The motion carried 9:0.

E. Consider and Act on the Tax Rate Ordinance and Adoption of 2024-2025 Tax Rate
Ludivina Cansino

F. Consider and Act on a Resolution Authorizing Redemption of Certain of the District's Unlimited Tax Bonds
Ludivina Cansino

G. Consider and Act with respect to "ORDER AUTHORIZING THE ISSUANCE OF DEL VALLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS; APPROVING AN OFFICIAL STATEMENT; AUTHORIZING EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; ESTABLISHING PROCEDURES FOR SELLING AND DELIVERING THE BONDS; AND, AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS."

H. Consider and Take Possible Action Regarding New Attorney for District and for Board
Shaira Ramzanali

Matt Worthington made a motion to issue an RFP regarding a New Attorney for District and for Board. Darla Wegner seconded the motion. The motion carried 9:0.

Board moved out of Open Session and into Closed Session at 9:43 p.m.

XI. **Closed Session**

A. TGC §551.071 Consultation with Board Attorney
B. TGC §551.071 & §551.074 Discussion on matters related to consultant agreement with Lone Finalist candidate for Superintendent of Schools.
C. TGC §551.074 Discussion on matters related to Superintendent Search, including but not limited to candidates, compensation, timeline, and other issues.
D. TGC §551.074 Discussion of Personnel including Assistant Superintendent
E. TGC §551.074 Review and Approve Employment, Resignations, and Terminations of Professional Staff
F. TGC §551.074 Discussion of Board Roles and Responsibilities
G. TGC § 551.076 Deliberation Regarding Security Devices or Security Audits - Discussion of Intruder Detection Audit Report Findings

Board moved out of Closed Session and into Open Session at 1:43 a.m. on September 18, 2024

Elvia Guadian made a motion to approve the employment, resignations, and terminations of Professional Staff as presented. Ann Heuberger seconded the motion. The motion carried 9:0.

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

A. Consider and Act on Approval of 2024-2025 Compensation Plan Adjustments Lindsey Gonzalez

Elvia Guadian made a motion to approve the 2024-2025 Compensation Manual Plan Adjustments as presented and discussed in closed session, Matt Worthington seconded the motion. The motion carried 6:2. Darla Wegner and Susanna Ledesma Woody opposed. Chante Wright-Haywood was not present during the vote.

B. Discussion and possible action to approve consultant agreement with Lone Finalist candidate for Superintendent of Schools.

No action was taken on this item.

Ann Heuberger made a motion to approve consent agenda item K. Approval of Resolution to Designate a Tax Rate Calculation Officer for the 2024 Tax Year, Action item E. Consider and Act on the Tax Rate Ordinance and Adoption of 2024-2025 Tax Rate, Action item F. Consider and Act on a Resolution Authorizing Redemption of Certain of the District's Unlimited Tax Bonds and Action item G. Consider and Act with respect to "ORDER AUTHORIZING THE ISSUANCE OF DEL VALLE INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS; APPROVING AN OFFICIAL STATEMENT; AUTHORIZING EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN ESCROW AGREEMENT; ESTABLISHING PROCEDURES FOR SELLING AND DELIVERING THE BONDS; AND, AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BONDS" as presented. Richard Rendon seconded the motion. The motion carried 9:0.

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

Matt Worthington: Contracts not happening without RFPs – major contracts that have to go to the Board for approval that did not come to the board without an RFP
Darla Wegner: Update on the Library that has been closed
Darla Wegner: Status on the entrance from Kellam on the East Side of this complex – update related to the eminent domain conversation

II. **Adjourn**

The meeting adjourned at 1:47 a.m. on September 18, 2024

DRAFT

President

Secretary

DRAFT

DEL VALLE ISD
2023-2024

ANNUAL FINANCIAL ACCOUNTABILITY REPORT

SUPERIOR RATING

Purpose of Financial Accountability Rating System

The primary goal of Schools FIRST is to improve the management of the school district's financial resources.

The district's rating is based on an analysis of staff and student data reported for the 2022-2023 school year, and budgetary and actual financial data for the fiscal year ended June 30, 2023.

Ensures that districts will be:

- Held accountable for the quality of their financial management practices and
- Achieve improved performance in the management of their financial resources

SCHOOLS FIRST
FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS

Financial Management Rating

Indicators	2023-2024
Number of Indicators	20
Ratings	A: Superior Achievement(90-100) B: Above Standard Achievement (80-89) C: Meets Standard Achievement(70-79) F: Substandard Achievement (<70)

3

2022-2023 Rating Based on School Year 2021-2022
Data- District Status Detail

Name: DEL VALLE ISD(227910)	Publication Level 1: 8/8/2024
Status: **PASSED**	Publication Level 2: 8/8/2024
Rating: **A: SUPERIOR ACHIEVEMENT**	Last Updated: 8/20/2024
District Score: **94**	Passing Score: 70

4

Indicator 1

#	Indicator Description	23-24
1	Was the complete annual financial report (AFR and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively? *Response: Del Valle ISD's Annual Financial Report for fiscal year ended June 30, 2023 was filed with the Texas Education Agency before the deadline of November 27, 2023.*	**Yes**

5

Indicator 2

#	Indicator Description	23-24
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) define unmodified opinion. The external independent auditor determines if there was an unmodified opinion.) *Response: Yes, the opinion expressed by our independent auditors on the June 30, 2023 audit report was an Unmodified Opinion.* *A "qualification" on the financial report means that the District needs to correct some of the reporting data or financial controls. A District's goal, therefore, is to receive an "unmodified" or "unqualified opinion" on its Annual Financial report.*	**Yes**

6

Indicator 3

#	Indicator Description	23-24
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (person, company, etc. that owes money) and their creditors, which include a plan for paying back the debt.). *Response: Yes, the district complied with all payment terms of all debt agreements at fiscal year end.*	**Yes**

7

Indicator 4

#	Indicator Description	23-24
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? *Response: Del Valle ISD made timely payments to government agencies for the fiscal year ending 2023.*	**Yes**

8

Indicator 5

#	Indicator Description	23-24
5	Was the total net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 10 percent or more, then the school district passes this indicator.) *Response: This indicator is no longer being scored.*	**Ceiling Passed**

9

Indicator 6

#	Indicator Description	23-24
6	Was the total net position in the governmental activities column in the Statement of Net Position (net of accretion of interest of capital appreciation bonds, net position liability, and other post-employment benefits) greater than zero? (If it is not, the maximum points and highest rating that the school district may receive is 79 points, C= Meets Standards Achievement, unless the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership. If the school district has an increase of students in membership over 5 years of 7 percent or more or 1,000 or more students in membership, the maximum points and highest rating that the school district may receive is 89 points, B= Above Standard Achievement. *Response: Del Valle ISD's total net position was $77.7 million.*	**Ceiling Passed**

10

Indicator 7

#	Indicator Description	23-24
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisitions and construction)? *Response: Del Valle ISD's number of days of cash on hand is 208.0837.*	**10**

11

Indicator 8

#	Indicator Description	23-24
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? *Response: Del Valle ISD's measure of current assets to current liabilities ratio was 6.6069 for 2023.* *This indicator is a standard ratio used in commercial lending that calculates the district's current ratio and assigns points based on greater than or equal to 3 being worth 10 points.*	**10**

12

Indicator 9

#	Indicator Description	23-24
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? *Response: Del Valle ISD's revenues exceeded expenditures by $5.2 million.* *This indicator seeks to prove that general fund revenue equal or exceed expenditures and assigns points based on greater or equal to 0.00% being worth 10 points.* *Del Valle ISD's cash on hand is 208.0837 day which is greater than the 60 days required.*	**10**

13

Indicator 10

#	Indicator Description	23-24
10	Did the school district average less than 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?	**Not scored this year**

14

Indicator 11

#	Indicator Description	23-24
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. *Response: Del Valle ISD's ratio for the 2023 school year was 0.7569.* *This indicator calculates the ratio and assigns points based on less than 0.60 being worth 10 points. Del Valle ISD received 6 points.*	**6**

15

Indicator 12

#	Indicator Description	23-24
12	What is the correlation between future debt requirements and the district's assessed property value? *Response: Del Valle ISD's assessed property value ratio for the 2023 school year was 5.3375.* *This indicator calculates the ratio and assigns points. A ratio less than 4 being worth 10 points. Del Valle ISD received 8 points.*	**8**

16

Indicator 13

#	Indicator Description	23-24
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio? *Response: Del Valle ISD's administrative cost ratio was .0846 for 2023.* *TEA and state law set a cap on the percentage of their budget that Texas school districts can spend on administration based on district size. For districts in Del Valle ISD's category, the administrative cost ratio should fall below .0846 to be awarded the 10 points.*	**10**

17

Indicator 14

#	Indicator Description	23-24
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.) *Response: Del Valle ISD had a 0.0346% decline in students to staff ratio over 3 years.* *This indicator calculates the student to staff ratio over 3-year period and assigns 10 points if district has less than 15% decline.*	**10**

18

Indicator 15

#	Indicator Description	23-24
15	Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections?	**Not scored this year**

19

Indicator 16

#	Indicator Description	23-24
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? *Response: This indicator measures the quality of data reported to PEIMS and in the Annual Financial Report to make certain that the data reported in each case "matches up." If the difference in numbers reported in any funds type is more than three percent, the district fails this measure and receives zero points.*	**Passed**

20

Indicator 17

#	Indicator Description	23-24
17	Did the external independent auditor indicate the AFR was free of any instance(s) of material weakness in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weaknesses.) *Response: Del Valle ISD's external auditors indicated the AFR was free of material weakness in internal controls over financial reporting for fiscal year 2023.*	**Ceiling Passed**

21

Indicator 18

#	Indicator Description	23-24
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.) *Response: Del Valle ISD's external auditors indicated the AFR was free of material non-compliance for fiscal year 2023.* *This indicator covers material noncompliance in local, state, and federal funds in the AFR and awards points based on free of any instances being worth 10 points.*	**10**

22

Indicator 19

#	Indicator Description	23-24
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end? *Response: Del Valle ISD posted all required financial information on the district's website in accordance with all applicable laws and regulations.*	**5**

23

Indicator 20

#	Indicator Description	23-24
20	Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? Response: Board members discussed the district's property values at a board meeting within 120 days before adopting the budget.	**Ceiling Passed**

24

Reimbursements Received by Superintendent and Board Members

For the 12 Months Period Ended August 31, 2023		Meals	Lodging	Transportation	Motor Fuel	Other Fees	Total
Superintendent	Annette Tielle	$0.00	$1,969.10	$15.00	$0.00	$2,040.00	$4,024.10
Board President	Rebecca Birch	93.34	601.11	0.00	0.00	484.66	1,179.11
Board Vice-President	Ann Heuberger	234.65	1,757.82	0.00	0.00	1,381.17	3,373.64
Board Secretary	Elvia Guadian	473.10	1,399.92	0.00	0.00	1,381.17	3,254.19
Board Member	Susanna Ledesma-Woody	635.38	1,470.78	0.00	0.00	1,063.89	3,170.05
Board Member	Damian Pantoja	0.00	478.82	259.21	0.00	660.00	1,398.03
Board Member	Darla Wegner	635.38	822.72	0.00	0.00	960.00	2,418.10
Board Member	Richard Rendon	0.00	0.00	0.00	0.00	1,085.00	1,085.00
Board Member	Shaira Ramzanali	566.80	817.89	0.00	0.00	760.00	2,144.69
Board Member	Matthew Worthington	635.38	617.04	0.00	0.00	885.00	2,137.42
Board General	Account-Organization 702	0.00	0.00	616.40	0.00	800.00	1,416.40
Grand Total		$3,274.03	$9,935.20	$890.61	$0.00	$11,500.89	$25,600.73

25

Gifts Received by Executive Officer and Board Members

Gifts Received by Executive Officer and Board Members (and First Degree Relatives, if any) (Gifts that had an economic value of $250 or more in the aggregate in the fiscal year)	
Name of Entity	**Amount Received**
NONE	
TOTAL	$ -

Outside Compensation/Fees Received by Superintendent for Professional Consulting/Other Personal Services	
Name of Entity	**Amount Received**
NONE	
TOTAL	$ -

Business Transactions between District and Board Members	
Name of Entity	**Amount Received**
NONE	
TOTAL	$ -

26

Questions

Contact Information:
Ludivina Cansino
Chie Financial & Operations Officer
Ludivina.Cansino@dvisd.net
512-386-3023

DEL VALLE ISD

Truth In Taxation

Tax Rate Adoption 2024-25

September 17, 2024

Truth In Taxation Tax Rate Process and Timeline

Date	Description
June 14, 2024	Notice of Public Meeting to Discuss Budget & Proposed Tax Rate published in newspaper based on preliminary property values
June 25, 2024	Public meeting to approve budget and discuss proposed tax rate
July 19, 2024	Received final certified property values
August 29, ,2024	Texas Education Agency provides Final Maximum Compressed M&O Tax Rate
September 17, 2024	Tax Rate Adoption

M&O and I&S Tax Rate

- The Maintenance and Operations (M&O) tax rate, generates local funds for all expenditures that are not reported in another fund.
- The Interest & Sinking (I&S) tax rate (also referred to as the debt service tax rate), generates funds required to service the district's debt.

M&O and I&S Tax Rate

Tax Rate	2023-24 Actual	2024-25 Proposed	Tax Rate Decrease From Last Year
Maintenance & Operations (M&O)	0.6728	0.6669	0.0059
Interest & Sinking (I&S)	0.3300	0.3300	-
Total Tax Rate	**$1.0028**	**$0.9969**	**$0.0059**

Interest & Sinking Tax Rate

Del Valle Independent School District

Bond Refunding & Bond Prepayment Analysis

September 17, 2024

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

I&S Tax Rate for FY 2025

- **District I&S (Debt) Tax Rate has been at 33 cents since FY 2021, despite three new bond issues.**
- **Prior to that, it has been gradually lowered from 49 cents.**
- **DVISD has been able to maintain the 33 cent I&S rate without an increase due to rising property values.**

I&S Tax Rate for FY 2025

- **DVISD's largest taxpayer, TESLA, was valued at $6.5 Billion on the tax rolls as of July's certification.**
- **Due to a 313 agreement, the District does not collect the full value for M&O, but does for I&S.**
- **At that taxable value, one penny of I&S rate generates $656K for the District's bonds.**
- **Many Districts with large 313 agreements have tried to maintain their I&S rates to ease the burden on residential taxpayers and allow corporate taxpayers to pay their fair share.**
- **They do this by moving eligible capital expenses from the M&O budget to bond issues.**
- **In years when no bonds are being sold, they can payoff existing bonds, which saves interest costs over the life of the bonds.**

Planned Bond Prepayment - FY 2025

- **DVISD can defease (prepay) existing bonds early and include the prepayment in its I&S tax rate.**
- **To hold the I&S rate at 33 cents, the District can prepay up to $16,381,074 in existing bonds.**
- **This prepayment will result in a substantial interest savings to taxpayers by retiring bonds early.**
- **This allows the District to issue its remaining $20 Million in voter authorized bonds in 2026 (if needed) without a tax rate increase.**
- **It also decreases the amount of outstanding debt, which was a credit concern for Standard & Poor's.**
- **The defeasance won't take place until the call date on June 15, 2025, but your bond attorney recommends adopting the order in conjunction with adopting your tax rate.**

Refunding Opportunity

- **DVISD has $33,685,000 in bonds that become callable on June 15, 2025.**
- **This amount comes from two bond series:**
  - **2015 New Money Bonds (currently callable); and**
  - **2016 New Money Bonds.**
- **Federal tax law prevents refunding bonds on a tax-exempt basis prior to their call date.**

Refunding Opportunity

- Tax law allows the District to take advantage of a "current" tax-exempt refunding 90 days prior to the June 15, 2024 call date.
- That translates to a February 2025 pricing with a March 2025 closing date.
- Preliminary savings from a current refunding are as follows:
  - Refunding $19,750,000 of the 2016 Bonds (coupon 3-4%);
  - Preliminary savings of $898,536 (3.242% PV);
  - Savings are from 2025-2041 (approximately $70,000 per year);
  - True Interest Cost of Refunding (new) Bonds is 3.55%.
- Savings subject to change, and bond amount can fluctuate.

Delegation Pricing

- The Board of Trustees delegates their pricing authority to the Superintendent or CFO to price on their behalf so long as certain parameters are met.
- Board sets 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.
- We have used this method for the District's last several bond sales, including this year.

Refunding Parameters

- **Pricing Officer(s): Superintendent or Chief Financial Officer.**
- **The aggregate maximum par amount of the Bonds is $33,685,000.**
- **The minimum savings must be 3% on a present value basis.**
- **Expires on September 17, 2025 and must be reauthorized if savings not met by then.**

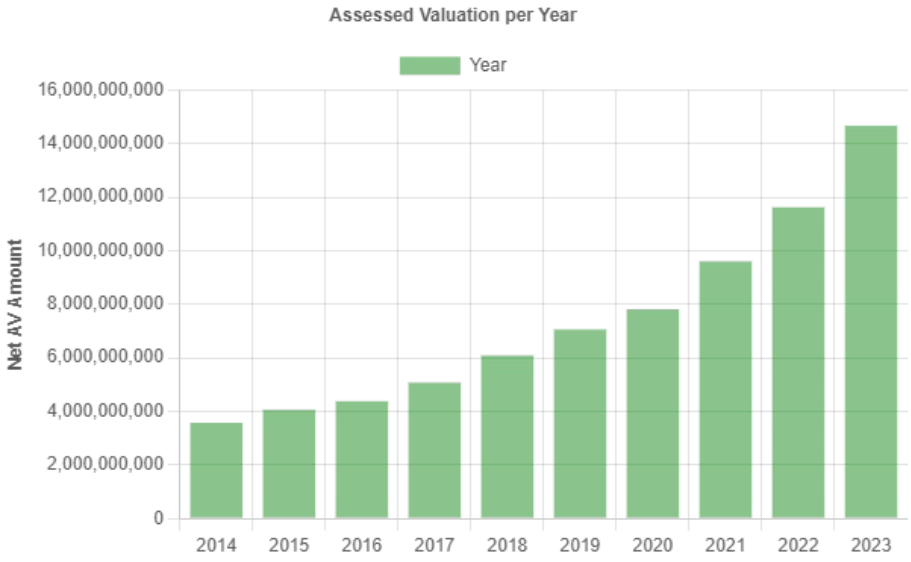
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FINANCIAL ADVISORY SERVICES

Refunding Timeline

Tuesday, September 17, 2024	• Board of Trustees adopts an order authorizing the issuance of Refunding Bonds and directing the Superintendent or Chief Financial Officer to serve as pricing agent within parameters set by the Board.
Wednesday, November 6, 2024	• Financial Advisor applies for Permanent School Fund (PSF) guarantee for Bonds.
Friday, December 20, 2024	• PSF guarantee is received (guarantee expires after six months.)
Week of January 26, 2025	• Rating agency call(s) with District Administration.
Wednesday, February 12, 2025	• Ratings are received and Preliminary Official Statement is electronically distributed by Financial Advisor.
Thursday, February 20, 2025	• Bonds are priced with underwriters by financial advisor and Refunding Bonds are awarded by signature of Superintendent or Chief Financial Officer to underwriters.
Tuesday, March 25, 2025	• Closing. Refunding Bonds are delivered. Note that closing cannot occur more than 90 days prior to June 15, 2025 call date for "current refunding" (March 17, 2025.)

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Taxable Assessed Valuation History



**Taxable Assessed Valuation on a Tax Year basis.*

Total Tax Rate History



Discussion and Questions

Del Valle ISD Safety and Security Project Updates September 2024

Completed, In Progress, and Proposed Projects

District Mission and Vision

Vision:
To empower our students to be critical thinkers and innovative world-class visionaries.

Mission:
To create a bi-literate, **culturally responsive enhanced academic foundation** by providing a future-ready education with real-world opportunities.

Del Valle ISD Safety and Security Project Updates

The purpose of this informational presentation is to provide the Del Valle ISD Board of Trustees with an overview of the completed, in progress, and pending projects related to 2024 - 2025 Safety and Security projects in the District.

The projects are identified in the following categories:

- Facility improvements
  - Vestibule Renovations
  - Modifications to the buildings, doors, entrances, and equipment for the facility
  - Door hardware and access control system
- Exterior improvements
  - Exterior fencing, traffic controls, and parking lot lighting
  - Canopy lighting and related cameras

Funding Sources for Safety and Security Projects

District staff have utilized several different funding sources for safety and security projects. Funding for the safety and security projects come from the following sources:

- Grant funds are project or program specific funds from various sources to secure funding for safety and security projects. The district has received over $5.5 million dollars in funding from various grants. The funds have offset the costs for improvements that would have been allocated to the 2019 bond, 2019 bond interest and the General Fund.

- Bond Funds and Bond Interest Funds with approval from DVISD Board of Trustees for safety and security projects

- General Funds - Departmental funds for small scope projects

Facility Improvements

Baty Vestibule and Front Office Renovation

- Modification of the front entrance and parent waiting area
- Demolition of existing front office with the addition of new office entrance
- Addition of secure vestibule with new storefront doors for improved entry
- Creation of secure entry for nurse office from main hallway
- Establishment of an office for the campus officer with access to front entrance
- New front office desk and layout for improved customer service
- Installation of pass through drawer for quick access for drop off items

Facility Improvements

Baty Vestibule and Front Office







Facility Improvements

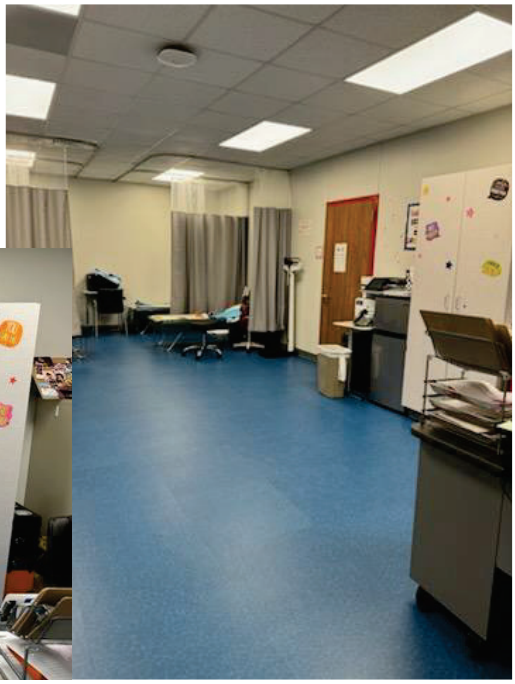
Del Valle High School Student Clinic / Nurse Area

- Complete renovation of the student clinic and nurse area
- Improved student confidentiality
- Increased visibility and access for medical supplies to support students
- Additional student area for medical services
- Modification of the workstation and student intake area

Facility Improvements







Exterior Improvements

Fencing Improvements are occurring throughout the district to meet Texas Education Agency requirements for campus fencing.

- Exterior Secured Areas - utilize a minimum 6’ anti scaling fence to set a perimeter around outdoor learning areas. This includes areas such as playgrounds, athletic fields, and courtyards. The DVISD fencing plan meets the Texas Education Agency Guidelines for exterior fencing.
- Sites completed thus far are Del Valle Elementary, Gilbert Elementary, Hillcrest Elementary, Popham Elementary, Smith Elementary, Del Valle Middle School, and DAEP.
- Remaining sites are expected to be completed by Summer 2025.

Exterior Improvements (Fence Examples)

Del Valle Elementary



Popham Elementary



Exterior Improvements (Fence Examples)

Draft Newton Collins Fence



Pending Improvements

Planned Safety and Security Facility Improvements

1. Vestibule and office renovation at Creedmoor ES (Projected June 2025)
2. Vestibule and office renovation at Del Valle ES (Projected June 2025)
3. Vestibule and office renovation at Popham ES (Projected June 2025)
4. Early Child Special Education courtyard renovation Del Valle ES (Fall 2024)
5. ECHS P-TECH / DVHS driveway improvements (Ongoing / Fall 2024)
6. Driveway improvements and speed humps with flashing beacons (Ongoing)
7. Fencing at all District facilities to meet the TEA standards (Ongoing)
8. Exterior lighting replacements and improvements (Ongoing)

Del Valle ISD Board of Trustee, Campus Administration, District Leadership, or Texas Education Agency recommendations may result in additional projects.

Safety and Security Projects Proposals

Through various sources projects are proposed to the Superintendent, Campus administration, and the District Leadership team. The process to review any proposed modifications, additions and or enhancements starts with the two essential questions:

“How does this impact student learning?”

“Is the proposal best for students?”

Upon verification of the impact on student learning and determination of what is best for students staff move forward with preliminary planning for the project. The process to gain additional information, conduct surveys, observe the facility and review all relevant information is shared among the district leadership team, campus administration, and department staff.

The process can be narrowed down to the ACE concept - Assess the request / Communicate with all stakeholders and Execute a plan.

Monthly Financial Reports

August 2024

September 17, 2024

Monthly Financial Reporting

- Investment Report
- Tax Office Report
- Budget Report
- Budget Report by Object
- Fund Balance Report
- Financial Update
  - 23-24 Audit
  - 24-25 Budget

Investment Report- August 2024

Portfolio Summary

4.95
Weighted Average Yield to Maturity

0.39
Weighted Average Maturity (Years)

0.82
Portfolio Effective Duration (Years)

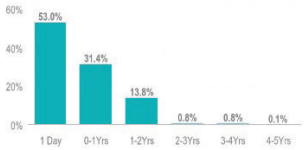
0.39
Weighted Average Life (Years)

AA+
Average Credit Rating

Portfolio Position

Par Value	$316,061,771
Principal Cost	$311,803,140
Book Value	$314,458,142
Market Value	$314,416,425
Unrealized Gain/Loss	($41,717)
Accrued Interest	$1,360,140

Maturity Distribution



Sector Allocation



LGIP	46.70%
U.S. Treasuries	25.53%
U.S. Agencies	20.91%
Money Market Funds	6.35%
Commercial Paper	0.51%

Investment Report- August 2024

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	146,831,261.22	146,831,261.22	146,831,261.22	46.70%	1	5.31
Money Market Funds	19,960,509.74	19,960,509.74	19,960,509.74	6.35%	1	5.18
Commercial Paper	1,600,000.00	1,591,100.46	1,591,100.46	0.51%	40	5.36
U.S. Treasuries	81,065,000.00	80,276,582.53	80,290,913.24	25.53%	296	4.50
U.S. Agencies	66,605,000.00	65,756,970.81	65,784,356.99	20.91%	315	4.59
TOTAL	**316,061,770.96**	**314,416,424.76**	**314,458,141.64**	**100.00%**	**142**	**4.95**
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**316,061,770.96**	**314,416,424.76**	**314,458,141.64**		**142**	**4.95**

TOTAL EARNINGS

CURRENT MONTH
1,306,403.53

August Interest: $1,306,403
Fiscal YTD: $3,031,251

Tax Office Report- August 2024

TRAVIS COUNTY TAX OFFICE
TXDIST1A — OVERALL COLL/DIST REPORT — DATE 09/03/2024 PAGE 47
RECEIVABLE BALANCE 'R' REPORT — FROM 08/01/2024 TO 08/31/2024 — 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	12442.56	.00	.00	.00	.00	.00 %	12442.56	.00	.00	.00	.00	.00
2008	12318.76	.00	.00	.00	.00	.00 %	12318.76	.00	.00	.00	.00	.00
2009	15277.60	.00	29.82	.00	29.82	.20 %	15247.78	55.76	.00	.00	.00	85.58
2010	24072.56	.00	247.93	.00	247.93	1.03 %	23824.63	245.45	.00	.00	.00	493.38
2011	38036.86	.00	1058.85	.00	1058.85	2.78 %	36978.01	868.66	.00	.00	.00	1927.51
2012	149476.27	.00	1483.06	.00	1483.06	.99 %	147993.21	1192.58	.00	.00	.00	2675.64
2013	69703.20	.00	1264.52	.00	1264.52	1.81 %	68438.68	871.40	.00	.00	.00	2135.92
2014	278657.33	.00	1245.91	.00	1245.91	.45 %	277411.42	765.04	.00	4.84	.00	2015.79
2015	116056.27	.00	748.79	.00	748.79	.65 %	115307.48	364.41	.00	.00	.00	1113.20
2016	136461.13	.00	1011.50	.00	1011.50	.74 %	135449.63	627.92	.00	.00	.00	1639.42
2017	176019.92	.00	738.14	.00	738.14	.42 %	175281.78	242.98	.00	.00	.00	981.12
2018	251145.42	.02	875.25	.00	875.25	.35 %	250270.19	314.75	.00	.00	.00	1190.00
2019	1262833.97	.00	35309.21	.00	35309.21	2.80 %	1227524.76	1014.93	.00	164.89	.00	36489.03
2020	582926.83	.00	34368.18	.00	34368.18	5.90 %	548558.65	1274.31	.00	191.80	.00	35834.29
2021	660379.49	15836.35-	4335.25	15836.35	11501.10-	1.78-%	656044.24	2829.18	18.52-	.00	.00	8690.44-
2022	1519393.16	25313.50-	72526.51	27491.02	45035.49	3.01 %	1449044.17	21282.85	74.19-	26.15	.00	66270.30
TOTL	5407482.37	41149.83-	155242.92	43327.37	111915.55	2.09 %	5254416.99	31958.22	92.71-	387.68	.00	144160.74
2023	2725492.03	44128.48-	136358.51	45505.49	90853.02	3.39 %	2590510.53	24961.14	498.92-	361.85	.00	115677.09
ENTITY TOTL	8132974.40	85278.31-	291601.43	88832.86	202768.57	2.52 %	7844927.52	56911.36	591.63-	749.53	.00	259837.83

August Net Tax Collections $202,769

Tax Office Report- October – August 2024

TRAVIS COUNTY TAX OFFICE
TXDIST1A — OVERALL COLL/DIST REPORT — DATE 09/03/2024 PAGE 47
RECEIVABLE BALANCE 'R' REPORT — FROM 10/01/2023 TO 08/31/2024 — 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	4937.03-	690.78	.00	690.78	5.26 %	12442.56	1429.06	.00	.00	.00	2119.84
2008	20203.96	7416.39-	468.81	.00	468.81	3.67 %	12318.76	920.73	.00	.00	.00	1389.54
2009	23304.40	5178.97-	2877.65	.00	2877.65	15.88 %	15247.78	3388.56	.00	.00	.00	6266.21
2010	50008.71	20880.10-	5303.98	.00	5303.98	18.21 %	23824.63	6130.06	.00	.00	.00	11434.04
2011	60168.61	18235.38-	4955.22	.00	4955.22	11.82 %	36978.01	5182.73	.00	.00	.00	10137.95
2012	172330.89	18376.10-	5961.58	.00	5961.58	3.87 %	147993.21	5709.99	.00	.00	.00	11671.57
2013	94963.80	19828.50-	6696.62	.00	6696.62	8.91 %	68438.68	5556.80	.00	7.04	.00	12260.46
2014	282738.23	.00	5326.81	.00	5326.81	1.88 %	277411.42	3170.44	.00	32.91	.00	8530.16
2015	121992.15	.00	6684.67	.00	6684.67	5.48 %	115307.48	3688.79	.00	3.68	.00	10377.14
2016	148286.39	.00	12836.76	.00	12836.76	8.66 %	135449.63	8807.96	.00	20.46	.00	21665.18
2017	229294.75	7888.16	61901.13	.00	61901.13	26.10 %	175281.78	12514.29	.00	48.95	.00	74464.37
2018	285203.87	31541.13	66474.81	.00	66474.81	20.99 %	250270.19	13009.64	.00	558.08-	.00	78926.37
2019	1205227.41	97406.36	99126.20	24017.19	75109.01	5.77 %	1227524.76	19079.22	254.42-	305.46	.00	94139.27
2020	585425.67	44680.16	167241.95	85694.77	81547.18	12.94 %	548558.65	24936.63	42.58-	475.05-	.00	105966.18
2021	1054410.27	221963.28-	391159.19	214756.44	176402.75	21.19 %	656044.24	55262.68	1135.98-	1746.84-	376.21	229158.82
2022	2081132.52	3933.47-	1340197.97	712043.09	628154.88	30.24 %	1449044.17	204204.27	8176.30-	1259.55	.00	825442.40
TOTL	6536671.18	140784.09-	2177981.59	1036511.49	1141470.10	17.85 %	5254416.99	373166.42	9609.28-	1201.92-	376.21	1504201.53
2023	140122876.10	1189688.33-	137820009.27	1477332.03	136342677.24	98.14 %	2590510.53	386058.90	1328.91-	17270.30	2236.25	136746913.78
ENTITY TOTL	146659547.28	1330472.42-	139997990.86	2513843.52	137484147.34	94.60 %	7844927.52	759225.32	10938.19-	16068.38	2612.46	138251115.31

October-August Net Tax Collections $137,484,147

Budget Report as of August 31, 2024

As of August 31 2024 — Del Valle ISD — Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	EXPENDITURES					
11	PAYROLL COSTS	74,406,794.00	0.00	11,997,416.69	62,409,377.31	16.12
11	PROFESSIONAL &	959,623.00	4,740.72	24,281.22	930,601.06	2.53
11	SUPPLIES AND MA	2,111,443.22	402,832.28	348,619.91	1,359,991.03	16.51
11	OTHER OPERATING	282,629.78	45,771.05	6,541.29	230,317.44	2.31
11	CAPITAL OUTLAY,	9,000.00	0.00	0.00	9,000.00	0.00
11	INST	77,769,490.00	453,344.05	12,376,859.11	64,939,286.84	15.91
6000	EXPENDITURES					
12	PAYROLL COSTS	1,239,844.00	0.00	190,435.50	1,049,408.50	15.36
12	PROFESSIONAL &	8,100.00	0.00	0.00	8,100.00	0.00
12	SUPPLIES AND MA	120,225.00	11,046.60	4,508.15	104,670.25	3.75
12	OTHER OPERATING	4,400.00	0.00	0.00	4,400.00	0.00
12	MEDIA	1,372,569.00	11,046.60	194,943.65	1,166,578.75	14.20
6000	EXPENDITURES					
13	PAYROLL COSTS	1,307,922.00	0.00	194,702.41	1,113,219.59	14.89
13	PROFESSIONAL &	151,430.00	0.00	3,514.08	147,915.92	2.32
13	SUPPLIES AND MA	26,346.00	7,680.25	423.35	18,242.40	1.61
13	OTHER OPERATING	129,420.00	1,522.50	15,913.41	111,984.09	12.30
13	CUR.DEV	1,615,118.00	9,202.75	214,553.25	1,391,362.00	13.28
6000	EXPENDITURES					
21	PAYROLL COSTS	1,796,035.00	0.00	236,789.01	1,559,245.99	13.18
21	PROFESSIONAL &	212,000.00	41,849.00	8,900.00	161,251.00	4.20
21	SUPPLIES AND MA	63,713.00	1,943.43	2,480.11	59,289.46	3.89
21	OTHER OPERATING	71,238.00	15,495.22	7,828.18	47,914.60	10.99
21	INST LD	2,142,986.00	59,287.65	255,997.30	1,827,701.05	11.95
6000	EXPENDITURES					
23	PAYROLL COSTS	9,233,422.00	0.00	1,494,394.82	7,739,027.18	16.18
23	PROFESSIONAL &	52,910.00	0.00	0.00	52,910.00	0.00
23	SUPPLIES AND MA	43,380.00	13,824.50	10,435.54	19,119.96	24.06
23	OTHER OPERATING	31,108.00	570.00	2,982.00	27,556.00	9.59
23	SCH LDS	9,360,820.00	14,394.50	1,507,812.36	7,838,613.14	16.11
6000	EXPENDITURES					
31	PAYROLL COSTS	5,505,194.00	0.00	774,239.98	4,730,954.02	14.06
31	PROFESSIONAL &	12,500.00	394.25	0.00	12,105.75	0.00
31	SUPPLIES AND MA	62,249.00	1,474.68	6,963.39	53,810.93	11.19
31	OTHER OPERATING	16,136.00	945.34	525.00	14,665.66	3.25
31	G & C	5,596,079.00	2,814.27	781,728.37	4,811,536.36	13.97
6000	EXPENDITURES					
32	PAYROLL COSTS	1,727,182.00	0.00	213,027.63	1,514,154.37	12.33
32	PROFESSIONAL &	3,900.00	0.00	0.00	3,900.00	0.00
32	SUPPLIES AND MA	18,739.00	220.82	494.85	18,023.33	2.64
32	OTHER OPERATING	14,970.00	525.00	588.45	13,856.55	3.93
32	SOC WRK	1,764,791.00	745.82	214,110.93	1,549,934.25	12.13

As of August 31 2024 — Del Valle ISD — Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	EXPENDITURES					
33	PAYROLL COSTS	1,573,147.00	0.00	261,491.78	1,311,655.22	16.62
33	PROFESSIONAL &	1,050.00	0.00	0.00	1,050.00	0.00
33	SUPPLIES AND MA	43,270.00	1,989.16	1,306.61	39,974.23	3.02
33	OTHER OPERATING	6,700.00	0.00	258.50	6,441.50	3.86
33	HEALTH	1,624,167.00	1,989.16	263,056.89	1,359,120.95	16.20
6000	EXPENDITURES					
34	PAYROLL COSTS	7,260,398.00	0.00	1,206,157.07	6,054,240.93	16.61
34	PROFESSIONAL &	201,800.00	61,864.96	15,355.04	124,580.00	7.61
34	SUPPLIES AND MA	1,267,600.00	859,401.18	144,565.22	263,633.60	11.40
34	OTHER OPERATING	-52,543.00	0.00	183,556.76	-236,099.76	-349.35
34	TRANS	8,677,255.00	921,266.14	1,549,634.09	6,206,354.77	17.86
6000	EXPENDITURES					
35	PAYROLL COSTS	90,291.00	0.00	0.00	90,291.00	0.00
35	FOOD SV	90,291.00	0.00	0.00	90,291.00	0.00
6000	EXPENDITURES					
36	PAYROLL COSTS	1,484,178.00	0.00	271,537.85	1,212,640.15	18.30
36	PROFESSIONAL &	212,847.00	21,014.00	198.00	191,635.00	0.09
36	SUPPLIES AND MA	329,068.00	56,979.48	8,127.86	263,960.66	2.47
36	OTHER OPERATING	428,763.00	151,805.49	40,532.78	236,424.73	9.45
36	CO-CURR	2,454,856.00	229,798.97	320,396.49	1,904,660.54	13.05
6000	EXPENDITURES					
41	PAYROLL COSTS	3,998,738.00	0.00	701,357.22	3,297,380.78	17.54
41	PROFESSIONAL &	866,858.00	439,255.36	73,563.99	354,038.65	8.49
41	SUPPLIES AND MA	295,594.00	105,259.14	95,430.62	94,904.24	32.28
41	OTHER OPERATING	357,875.00	114,087.20	74,808.11	168,979.69	20.90
41	GEN ADM	5,519,065.00	658,601.70	945,159.94	3,915,303.36	17.13
6000	EXPENDITURES					
51	PAYROLL COSTS	7,861,108.00	0.00	1,288,301.17	6,572,806.83	16.39
51	PROFESSIONAL &	4,550,174.00	631,568.40	938,818.06	2,979,787.54	20.63
51	SUPPLIES AND MA	1,054,562.00	506,890.28	121,410.67	426,261.05	11.51
51	OTHER OPERATING	1,487,471.00	4,033.83	1,455,579.90	27,857.27	97.86
51	MAINT	14,953,315.00	1,142,492.51	3,804,109.80	10,006,712.69	25.44
6000	EXPENDITURES					
52	PAYROLL COSTS	2,761,028.00	0.00	436,733.47	2,324,294.53	15.82
52	PROFESSIONAL &	127,000.00	1,000.00	0.00	126,000.00	0.00
52	SUPPLIES AND MA	87,000.00	55,782.07	17,361.10	13,856.83	19.96
52	OTHER OPERATING	23,000.00	-586.20	2,183.61	21,402.59	9.49
52	SECUR	2,998,028.00	56,195.87	456,278.18	2,485,553.95	15.22
6000	EXPENDITURES					
53	PAYROLL COSTS	1,308,384.00	0.00	217,081.67	1,091,302.33	16.59
53	PROFESSIONAL &	55,000.00	37,311.45	4,523.00	13,165.55	8.22
53	SUPPLIES AND MA	362,116.00	68,153.12	134,353.72	159,609.16	37.10

As of August 31 2024 — Del Valle ISD — Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
53	OTHER OPERATING	12,750.00	100.00	377.13	12,272.87	2.96
53	DATA PR	1,738,250.00	105,564.57	356,335.52	1,276,349.91	20.50
6000	EXPENDITURES					
61	PAYROLL COSTS	277,699.00	0.00	38,430.74	239,268.26	13.84
61	PROFESSIONAL &	28,000.00	19.00	0.00	27,981.00	0.00
61	SUPPLIES AND MA	68,105.00	3,568.55	21,309.83	43,226.62	31.29
61	OTHER OPERATING	19,065.00	2,719.17	1,684.08	14,661.75	8.83
61	CMTY SV	392,869.00	6,306.72	61,424.65	325,137.63	15.63
6000	EXPENDITURES					
71	DEBT SERVICE	600,000.00	507,236.20	92,763.80	0.00	15.46
71	DBT SVC	600,000.00	507,236.20	92,763.80	0.00	15.46
6000	EXPENDITURES					
95	PROFESSIONAL &	10,000.00	5,000.00	0.00	5,000.00	0.00
95		10,000.00	5,000.00	0.00	5,000.00	0.00
6000	EXPENDITURES					
99	PROFESSIONAL &	910,000.00	406,383.82	208,616.18	295,000.00	22.92
99	INTERGOVERNMENT	910,000.00	406,383.82	208,616.18	295,000.00	22.92
	Grand Expense Totals	**139,589,949.00**	**4,591,671.30**	**23,603,780.51**	**111,394,497.19**	**16.91**

Budget Report by Object as of August 31, 2024

As of August 31, 2024 — Del Valle ISD — Expenditures by Object

OBJ	OBJ	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6112	SUBSTITUTE TEACHERS	1,625,000.00		96,452.50	1,528,547.50	5.94
6118	EXTRA DUTY PAY	3,045,683.00		145,426.88	2,900,256.12	4.77
6119	PROFESSIONAL SALARIES	68,737,618.00		14,035,574.00	54,702,044.00	20.42
6121	EXTRA DUTY PAY/OVERTIME	1,619,700.00		167,719.41	1,451,980.59	10.35
6122	PARAPROFESSIONAL SUBSTITUTE	386,750.00		35,259.55	351,490.45	9.12
6129	SUPPORT PERSONNEL	25,437,078.00		2,842,222.60	22,594,855.40	11.17
6141	SOCIAL SECURITY/MEDICARE	1,281,235.00		78,595.13	1,202,639.87	6.13
6142	GROUP HEALTH & LIFE INSURANCE	7,896,067.00		303,682.51	7,592,384.49	3.85
6143	WORKER'S COMPENSATION	500,000.00			500,000.00	
6144	TRS ON-BEHALF	6,442,503.00		1,132,284.92	5,310,218.08	17.58
6145	UNEMPLOYMENT COMPENSATION	150,000.00			150,000.00	
6146	TEACHER RETIREMENT/TRS CARE	3,770,223.00		630,092.11	3,140,130.89	16.71
6148	HSA Contribution	924,507.00		51,782.58	872,724.42	5.60
6149	OTHER EMPLOYEE BENEFITS	15,000.00		3,004.82	11,995.18	20.03
	PAYROLL COSTS	121,831,364.00		19,522,097.01	102,309,266.99	16.02
6211	LEGAL SERVICES	280,000.00	95,867.67	4,132.31	180,000.02	1.48
6212	AUDIT SERVICES	50,000.00	37,500.00	12,500.00		25.00
6213	TAX APPRAISAL & COLLECTION	910,000.00	406,383.82	208,616.18	295,000.00	22.92
6219	PROFESSIONAL SERVICES	80,931.00			80,931.00	
6223	STUDENT TUITION - NON-PUBLIC	221,436.00	5,000.00	14,400.00	202,036.00	6.50
6239	E.S.C. SERVICES	113,115.00	23,240.00	13,325.00	76,550.00	11.78
6246	CONRACT UPKEEP BUILDINGS	318,406.00	172,451.45	61,429.51	84,525.04	19.29
6247	CONTRACT UPKEEP GROUNDS	30,500.00			30,500.00	
6249	CONTRACTED MAINT. & REPAIR	666,724.00	145,439.73	185,262.27	336,022.00	27.79
6255	WATER AND SEWERAGE	528,162.00	6,000.00	70,467.07	451,694.93	13.34
6256	TELEPHONE	141,850.00	112,521.60	29,328.40		20.68
6257	ELECTRICITY	2,707,071.00		559,964.88	2,147,106.12	20.69
6258	GAS	138,273.00	4,085.00	23,651.55	110,536.45	17.10
6259	UTILITIES	212,723.00	187,872.67	17,712.33	7,138.00	8.33
6269	RENTALS - OPERATING LEASES	59,150.00	28,016.04	5,870.48	25,263.48	9.92
6291	Consulting	10,000.00			10,000.00	
6295	BUS DRIVER DRUG TESTING	17,000.00	8,195.00	6,305.00	2,500.00	37.09
6299	MISC. CONTRACTED SERVICES	1,877,851.00	417,827.98	64,804.59	1,395,218.43	3.45
	PROFESSIONAL & CONTRACTED SVS	8,363,192.00	1,650,400.96	1,277,769.57	5,435,021.47	15.28
6311	GASOLINE & FUELS FOR VEHICLES	980,400.00	764,302.72	71,774.79	144,322.49	7.32
6317	GROUNDS	375,475.00	259,619.25	54,557.74	61,298.01	14.53
6318	BUS RADIOS	447,939.00	170,896.72	53,638.79	223,403.49	11.97
6319	SUPPLIES FOR MAINT.& OPERATION	74,857.00	27,496.90	7,978.10	39,382.00	10.66
6321	TEXTBOOKS	78,000.00	49,999.00		28,001.00	
6329	READING MATERIALS	92,758.00	10,850.04	4,486.50	77,421.46	4.84
6339	TESTING MATERIALS	25,680.00			25,680.00	
6395	EQUIPMENT UNDER $5,000	569,168.22	55,132.39	68,642.39	445,393.44	12.06
6398	SUPPLIES	38,500.00		2,128.76	36,371.24	5.53
6399	GENERAL SUPPLIES	3,270,633.00	758,748.52	654,583.86	1,857,300.62	20.01
	SUPPLIES AND MATERIALS	5,953,410.22	2,097,045.54	917,790.93	2,938,573.75	15.42
6411	TRAVEL - EMPLOYEE ONLY	358,730.00	12,192.33	12,711.95	333,825.72	3.54
6412	TRAVEL - STUDENTS.	38,058.00	367.65	4,159.14	33,531.21	10.93
6419	TRAVEL - NON-EMPLOYEES	45,000.00	35,892.94	3,022.60	6,084.46	6.72
6429	INSURANCE & BONDING COSTS	1,647,246.00	2,764.00	1,597,448.00	47,034.00	96.98

As of August 31, 2024 — Del Valle ISD — Expenditures by Object

6439	ELECTION COSTS	42,500.00			42,500.00	
6491	PAYMENTS TO DISTRICTS FROM CED	4,000.00	4,000.00			
6494	RECLASSIFIED TRANS. EXPENSES	-8,609.22	141,236.97	6,003.13	-155,849.32	-69.73
6495	MEMBERSHIP	84,473.00	18,387.75	6,733.00	59,352.25	7.97
6497	SHARE RECEIPTS W/ VISITOR	25,860.00	1,301.73	1,675.00	22,883.27	6.48
6498	GENERAL SUPPLIES	7,850.00	4,300.00		3,550.00	
6499	MISC.OPERATING COSTS	587,875.00	116,545.23	161,606.38	309,723.39	27.49
	OTHER OPERATING EXPENSES	2,832,982.78	336,988.60	1,793,359.20	702,634.98	63.30
6512	CAPITAL LEASE PRINCIPAL	600,000.00	507,236.20	92,763.80		15.46
	DEBT SERVICE	600,000.00	507,236.20	92,763.80		15.46
6649	FURNITURE & EQUIPMENT	9,000.00			9,000.00	
	CAPITAL OUTLAY, LAND & EQUIP	9,000.00			9,000.00	
	Grand Expense Totals	**139,589,949.00**	**4,591,671.30**	**23,603,780.51**	**111,394,497.19**	**16.91**

Fund Balance Report as of August 31, 2024

DEL VALLE ISD
FY24 FUND BALANCE
2024-2025 GENERAL FUND BUDGET

	2024-25 OFFICIAL BUDGET	INCREASE	DECREASE	2024-25 AMENDED BUDGET	%
Revenues	$114,657,492			$114,657,492	82.74%
5800 STATE PROGRAM REVENUES	$21,304,652			$21,304,652	15.38%
5900 FEDERAL PROGRAM REVENUES	$2,600,000			$2,600,000	01.88%
5000 TOTAL REVENUES	$138,562,144	$ -	$ -	$138,562,144	100%
Appropriations					
11 INSTRUCTIONAL	$77,769,490			$77,769,490	55.71%
12 INSTRUCTIONAL RESOURCES	$1,372,569			$1,372,569	0.98%
13 STAFF DEVELOPMENT	$1,615,118			$1,615,118	1.16%
21 INSTRUCTIONAL ADMINISTRATION	$2,142,986			$2,142,986	1.54%
23 SCHOOL ADMINISTRATION	$9,360,820			$9,360,820	6.71%
31 GUIDANCE AND COUNSELING	$5,596,079			$5,596,079	4.01%
32 SOCIAL WORK SERVICES	$1,764,791			$1,764,791	1.26%
33 HEALTH SERVICES	$1,624,167			$1,624,167	1.16%
34 TRANSPORTATION	$8,677,255			$8,677,255	6.22%
35 FOOD SERVICES	$90,291			$90,291	0.06%
36 CO-CURRICULAR	$2,454,856			$2,454,856	1.76%
41 GENERAL ADMINISTRATION	$5,519,065			$5,519,065	3.95%
51 MAINTENANCE	$14,953,315			$14,953,315	10.71%
52 SECURITY SERVICES	$2,998,028			$2,998,028	2.15%
53 DATA PROCESSING	$1,738,250			$1,738,250	1.25%
61 COMMUNITY SERVICES	$392,869			$392,869	0.28%
71 DEBT SERVICES	$600,000			$600,000	0.43%
95 JJAEP	$10,000			$10,000	0.01%
99 INTERGOVERNMENTAL CHARGES	$910,000			$910,000	0.65%
6000 TOTAL EXPENDITURES	$139,589,949	$ -	$ -	$139,589,949	100%
OTHER RESOURCES & USES					
OTHER SOURCES OTHER USES - (EXPENDITURES)	$1,800,000			$1,800,000	
TOTAL OTHER RESOURCES & USES	$1,800,000	$ -	$ -	$1,800,000	
EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	($2,827,805)	$ -	$ -	($2,827,805)	
BEGINNING FUND BALANCE	$53,938,423			$53,938,423	
ENDING FUND BALANCE	$51,110,618			$51,110,618	
FUND BALANCE AS % OF EXPENDITURES	36.61%			36.61%	

2023-24 Audit Update

ESTIMATED Ending Fund Balances:

Fund	Beginning Fund Balance	Ending Fund Balance	Increase
General Fund	$54,205,727	$55,205,727	$1,000,000
Debt Service	$9,820,452	$14,284,286	$4,463,834
Food Service	$1,497,887	$2,289,964	$792,077

- Includes an additional $2M transfer out to CDC.

2024-25 General Fund Budget Update

- Received certified property values on July 19, 2024
- Budget Amendment #2 includes:
    *Increase in SHARS revenue of $1.7M from 23-24
    *Removal of the $1.8M CDC transfer out

Category	Amount
Revenues	$140,308 505
Expenditures	$140,214,949
Surplus	$93,556

Del Valle ISD Hornsby-Dunlap ES Parking Lot Discussion September 2024

District Mission and Vision

Vision:
To empower our students to be critical thinkers and innovative world-class visionaries.

Mission:
To create a bi-literate, **culturally responsive enhanced academic foundation** by providing a future-ready education with real-world opportunities.

Hornsby-Dunlap Elementary School Parking Lot Discussion

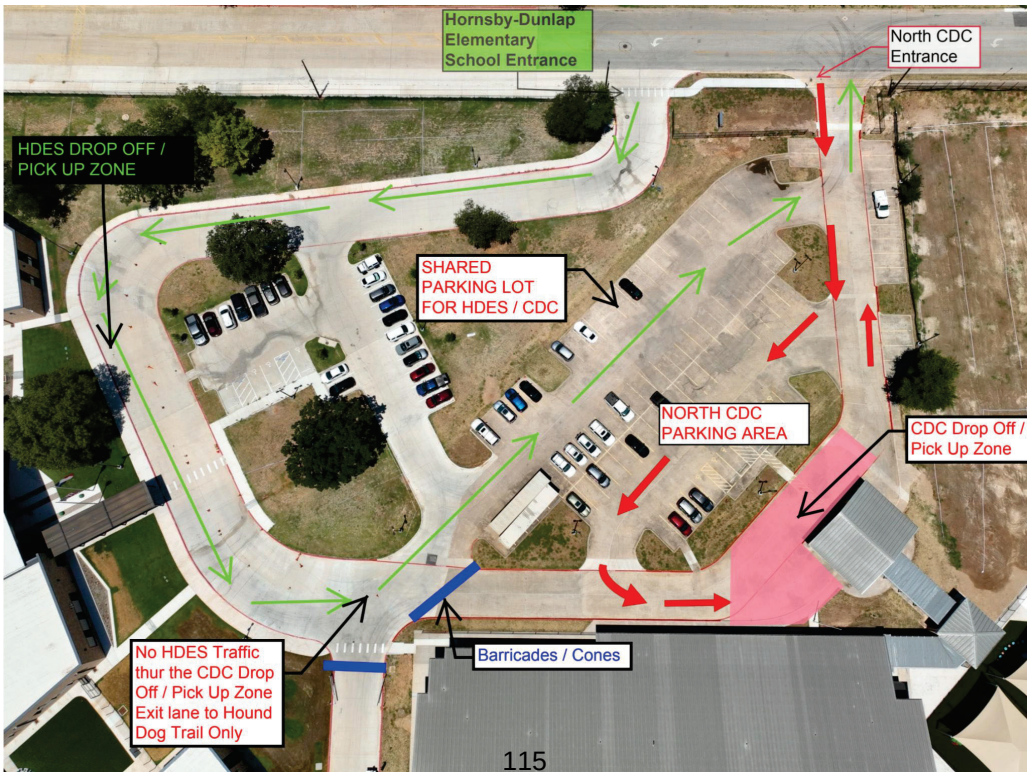
The purpose of this presentation is to provide an overview of the potential costs for the requested additional parking spaces and parking lot improvement at Hornsby-Dunlap ES.

Background:

The Hornsby-Dunlap parking area was combined with the North Child Development Center due to the original approval of the permit due to the limitations of construction when the original HDES was still occupied while the new building was constructed. This resulted in the limited parking spaces approved on the site for the new facility.

Additional parking can be added with board approval of the following project related costs; Note the draft project costs are $413,100 total (draft cost which includes fees, construction, and contingency).

Current Traffic Plan for HDES and CDC North



Hornsby-Dunlap Elementary School Parking Lot Discussion

Considerations for discussion:

- Changes or additions to Hound Dog Trail if required would impact the budget, timeline and HDES traffic flow
- Timeline would be subject to the Travis County permit process and contractor availability for the scope of work
- Determination of the actual parking lot design and number of spaces currently projected to be 50 additional spaces would be based on civil design and allowable impervious coverage for the site
- Decrease in greenspace for the site and impact to trees on the site
- Traffic flow into the front parking lot and impact of additional parking spaces
- Cost implications based on rough order costs provided

Hornsby-Dunlap Elementary School Parking Lot Discussion

Rough Order Cost Projections - $413,100.00 (50 spaces)

- TIA Engineering Study $5,000
- Drainage Study - Environmental $5,000
- Site Permit Fees TBA and Timeline TBA (Estimated at $2,500)
- Tree Mitigation - costs TBA based on design / impact to trees (Estimated at $2,500)
- Engineering cost and parking lot design $8,000
- Engineering drainage design to accommodate additional groundwater runoff $4,000
- Cost for underground stormwater drains and stormwater ponds $60,000
- Traffic Study for Hound Trail if requested / required by Travis County $1,000
- Lighting for parking - includes pole, base, lights, underground lines, and transformer $36,000 ($6,000 per pole - estimated 6 two fixture poles)
- Parking lot for 50 additional spaces at 3,000.00 per space for soil prep, forms, concrete, striping and ADA compliance ($150,000)
- Site work, signs, OSHA compliance, curb cuts and driveway ($80,000)

Additional costs in addition to the scope of work fees:

- Contingency of 20% $63,300
- Construction Manager at Risk fee not to exceed 10% $31,800

Hornsby-Dunlap ES Overall Site Plan



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 Saturday, October 12, 2024, beginning at 9:30 AM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

I. **Call to Order**
Board President Shaira Ramzanali called the meeting to order at 9:33 a.m. and noted that a quorum was present. Damian Pantoja, Darla Wegner, Elvia Guadian, Ann Heuberger, Susanna Ledesma Woody and Chante Wright-Haywood were present. Richard Rendon was also present virtually.

Matt Worthington was absent.

II. **Pledge of Allegiance**
Board President Ramzanali led the Pledge of Allegiance and Texas Pledge.

III. **Public Comment**
John Havenstrite - Travis Central Appraisal District (TCAC) Board

IV. **Action Item:**

A. Discuss, Consider and Act on Selection of Representative Member for Board of Directors of the Travis Central Appraisal District
Matthew Worthington

Susanna Ledesma Woody nominated Blanca Zamora Garcia to the Board of Directors of the Travis Central Appraisal District. Darla Wegner seconded the motion. The motion carried 8:0.

Ann Heuberger nominated John Havenstrite to the Board of Directors of the Travis Central Appraisal District. No second was secured. The motion failed.

Board moved out of Open Session and into Closed Session at 9:42 a.m.

V. **Closed Session**

A. TGC §551.071 Consultation with Search Firm Attorney

DRAFT

B. TGC §551.071 & TGC §551.074 Discussion on matters related to Superintendent's employment contract
C. TGC §551.071 & TGC §551.074 Discussion on matters related to Superintendent's transition and support services

Board moved out of Closed Session and into Open Session at 10:03 a.m.

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

A. Discussion and possible action on the approval of the Superintendent Employment Contract with Dr. Matthew Gutierrez

Elvia Guadian made a motion to approve the Superintendent Employment Contract of Dr. Matthew Gutierrez as discussed in closed session. Darla Wegner seconded. The motion carried 8:0.

B. Discussion and possible action on matters related to Superintendent's transition and support services

VII. **Adjourn**

The meeting was adjourned at 10:13 a.m.

_____ _____

President Secretary

DRAFT

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, October 15, 2024, beginning at 6:15 PM in the Edward A. Neal Administration Center, 5301 Ross Road, Del Valle, Texas 78617.

I. **Call to Order**
Board Secretary Elvia Guadian called the meeting to order at 6:16 p.m. and noted that a quorum was present. Darla Wegner, Ann Heuberger, Susanna Ledesma Woody and Chante Wright-Haywood were present. Richard Rendon was also present virtually.

Damian Pantoja arrived at 7:22 p.m.
Shaira Ramzanali and Matt Worthington were absent.

II. **Pledge of Allegiance**
Creedmoor Elementary
Musicians from Creedmoor Elementary School opened Tuesday's Board meeting with the reciting of the pledges to the US and Texas flags in both Spanish and English. Dressed professionally for the special performance, the 3rd, 4th, and 5th grade students sang the Robert Lopez and Kristen Anderson-Lopez "Remember Me" from the 2017 Disney/Pixar film Coco, a lullaby that went on to win Best Original Song at the 90th Academy Awards. Students proceeded to sing the verse in Spanish as "Recuérdame." The feature piece and language selection were chosen in celebration of Hispanic Heritage Month.

III. **Public Comment**
Cristela Rocha - Welcome to Dr. Gutierrez
Efrain Garza - HS Financial Literacy
David Campbell - Data Breach

IV. **Information Items:**
A. District Happenings
Christopher Weddle
B. 2024-2025 Multilingual Program Update
Dr. Maggie De La Rosa
C. English as a Second Language Program Waiver and Bilingual Exception Application
Lindsey Gonzalez
D. Brookfield Donation of Landscaping for Newton Collins Elementary
Steven Alves
E. Plant Community Donation of Landscaping for Ojeda Middle School
Steven Alves
F. Purchase over $50,000 Hillcrest Elementary Playground and Courtyard Improvements
Steven Alves

DRAFT

G. Del Valle ISD Operations Warehouse Final Payment and Project Closeout
Steven Alves
H. Del Valle ISD High School 2 Update
Steven Alves
I. Del Valle ISD High School 2 Proposal to Secure a Branding and Marketing Firm
Steven Alves
J. Request for Qualifications for a Demographic and Planning Firm for School Boundaries
Steven Alves
K. Del Valle ISD High School 2 Austin Energy Construction Costs
Steven Alves
L. Report of School Board Member Training Hours
Matthew Worthington
M. Monthly Financial Reports
Jennifer Ochoa

1. Investment Report for September 2024
2. Tax Office Report for September 2024
3. Budget Report by Fund for September 2024
4. Budget Report by Object for September 2024
5. Fund Balance Report for September 2024

V. **Discussion Items**

A. Discussion of upcoming Board Workshop topics
Matt Worthington

VI. **Consent Agenda:**

A. Minutes for September 17, 2024 - Regular Board meeting
B. Minutes for September 21, 2024 - Special Board meeting
C. Minutes for September 23, 2024 - Special Board meeting
D. Approval of Del Valle ISD Investment Policies in Accordance with Section 2256.005(e) of the Public Investment Act by Board Resolution
Jennifer Ochoa

Ann Heuberger made a motion to approve Consent Agenda items B-D as presented. Damian Pantoja seconded the motion. The motion carried 7:0.

Darla Wegner made a motion to table Consent Agenda item A. Minutes for the September 17, 2024 – Regular Board meeting minutes for further review and possible correction to reimbursements received by the Superintendent and Board financials related to the FIRST report. Susanna Ledesma-Woody seconded the motion. The motion carried 7:0.

VII. **Action Items:**

A. Consider and Act on Brookfield Donation of Landscaping for Newton Collins Elementary
Steven Alves

DRAFT

Susanna Ledesma Woody made a motion to approve the Brookfield Donation of Landscaping for Newton Collins Elementary. Damian Pantoja seconded the motion. The motion carried 7:0.

B. Consider and Act on Plant Community Donation of Landscaping for Ojeda Middle School
Steven Alves

Darla Wegner made a motion to approve the Plant Community Donation of Landscaping for Ojeda Middle School. Susanna Ledesma Woody seconded the motion. The motion carried 7:0.

C. Consider and Act on Approval of Purchase over $50,000 Hillcrest Elementary Playground and Courtyard Improvements

Ann Heuberger made a motion to approve the Purchase over $50,000 Hillcrest Elementary Playground and Courtyard Improvements. Richard Rendon seconded the motion. The motion carried: 7:0.

Steven Alves
D. Consider and Act on Del Valle ISD Operations Warehouse Final Payment and Project Closeout
Steven Alves

Ann Heuberger made a motion to approve the Del Valle ISD Operations Warehouse Final Payment and Project Closeout. Chante Wright-Haywood seconded the motion. The motion carried 7:0.

E. Consider and Act on Del Valle ISD High School 2 Austin Energy Construction Costs
Steven Alves

Darla Wegner made a motion to approve the Del Valle ISD High School 2 Austin Energy Construction Costs. Damian Pantoja seconded the motion. The motion carried 7:0.

F. Consider and Act on Submission of Bilingual Education Exception Waiver
Lindsey Gonzalez

Ann Heuberger made a motion to approve the Submission of Bilingual Education Exception Waiver. Darla Wegner seconded the motion. The motion carried 7:0.

G. Consider and Act on Submission of English as a Second Language (ESL) Exception Waiver
Lindsey Gonzalez

Darla Wegner made a motion to approve the Submission of English as a Second Language (ESL) Exception Waiver. Richard Rendon seconded the motion. The motion carried 7:0.

DRAFT

H. Consider and Act on Approval of Budget Amendment #3 General Fund
Jennifer Ochoa

Ann Heuberger made a motion to approve the Budget Amendment #3 General Fund. Richard Rendon seconded the motion. The motion carried 7:0.

I. Consider and Act on Revised Board Resolution for the Bullet-Resistant Shield and Rifle-Resistant Body Armor Grant Programs
Alison Fears

Ann Heuberger made a mtion to approve the Revised Board Resolution for the Bullet-Resistant Shield and Rifle-Resistant Body Armor Grant Programs. Damian Pantoja seconded the motion. The motion carried 7:0.

Board moved out of Open Session and into Closed Session at 9:28 p.m.

VIII. **Closed Session**

A. TGC §551.071 Consultation with Board Attorney
B. TGC §551.071 Consultation with Attorney regarding RFQ/RFP/AG Opinion
C. TGC §551.074 Discussion of Personnel
D. TGC §551.071 and TGC §551.074 Consultation with Attorney regarding Emeritus Superintendent contract/retirement agreement
E. TGC §551.074 Consultation with Attorney and discussion of personnel issues including Assistant Superintendent
F. TGC §551.074 Consider Approval of 2024-2025 Compensation Plan Adjustments
G. TGC §551.074 Consider Superintendent's Recommendation Regarding Possible Hiring of Executive Director of Curriculum and Instruction
H. TGC §551.074 Consider Superintendent's Recommendation Regarding Possible Hiring of Chief Financial Officer (CFO)
I. TGC §551.074 Consider Superintendent's Recommendation Regarding Possible Hiring of Chief Human Resource Officer (CHRO)
J. TGC §551.074 Review and Approve Employment, Resignations, and Terminations of Professional Staff
K. TGC § 551.076 Deliberation Regarding Security Devices or Security Audits - Discussion of Intruder Detection Audit Report Findings
L. TGC § 551.076 Deliberation and Discussion of items related to Cybersecurity Incident

Board moved out of Closed Session and into Open Session at 12:08 a.m. on October 16, 2024

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

A. Discuss, Consider and Possibly Act on Approval of 2024-2025 Compensation Plan Adjustments

DRAFT

Darla Wegner made a motion to approve the 2024-2025 Compensation Plan Adjustments as discussed in closed session. Chante Wright-Haywood seconded the motion. The motion carried 7:0.

B. Discuss, Consider and Act on Emeritus Superintendent's contract/retirement agreement

Darla Wegner made a motion to place the Emeritus Superintendent on administrative leave pending an investigation on contract violations. Susanna Ledesma-Woody seconded the motion. Ann Heuberger opposed. The motion carried 6:1.

C. Discuss, Consider and Possibly Act on Superintendent's Recommendation Regarding Possible Hiring of Executive Director of Curriculum and Instruction

Darla Wegner made a motion toapprove the Superintendent's Recommendation of Andrea Jaramillo as Executive Director of Curriculum and Instruction. Ann Heuberger seconded the motion. The motion carried 7:0.

D. Discuss, Consider and Possibly Act on Superintendent's Recommendation Regarding Possible Hiring of Chief Financial Officer (CFO)

Darla Wegner made a motion to approve the Superintendent's Recommendation of Dina Edgar as Chief Financial Officer (CFO). Susanna Ledesma-Woody seconded the motion. The motion carried 7:0.

E. Discuss, Consider and Possibly Act on Superintendent's Recommendation Regarding Possible Hiring of Chief Human Resource Officer (CHRO)

Darla Wegner made a motion to approve the Superintendent's Recommendation of Danica Murillo as Chief Human Resource Officer (CHRO). Chante Wright-Haywood seconded the motion. The motion carried 7:0.

F. Discuss, Consider and Possibly Act to Approve Employment, Resignations, and Terminations of Professional Staff

Darla Wegner made a motion to approve Employment, Resignations and Terminations of Professional Staff as presented in closed session. Richard Rendon seconded the motion. The motion carried 7:0.

X. **New Business/Future Board Agenda Items**
There were no new business/future board agenda items presented.

XI. **Adjourn**
The meeting was adjourned at 12:13 a.m., October 16, 2024

DRAFT

Board Secretary

Board Trustee

DRAFT

2024
Bilingual Program Update

DVISD Curriculum & Instruction

Texas Education Agency

29.053 Establishment of Bilingual Education and Special Language Programs

(a) The agency shall establish a procedure for identifying school districts that are required to offer bilingual education and special language programs in accordance with this subchapter.

(b) Within the first four weeks following the first day of school, the language proficiency assessment committee established under Section 29.063 shall determine and report to the board of trustees of the district the number of emergent bilingual students on each campus and shall classify each student according to the language in which the student possesses primary proficiency. The board shall report that information to the agency before November 1 each year.

(c) Each district with an enrollment of 20 or more emergent bilingual students in any language classification in the same grade level shall offer a bilingual education or special language program.

(d) Each district that is required to offer bilingual education and special language programs under this section shall offer the following for emergent bilingual students:

(1) bilingual education in kindergarten through the elementary grades;

(2) bilingual education, instruction in English as a second language, or other transitional language instruction approved by the agency in post-elementary grades through grade 8; and

(3) instruction in English as a second language in grades 9 through 12.

Overview of Programs in DVISD

Program	Description (per TEA)
Dual Language Immersion One Way	A bilingual/biliteracy program model in which students identified as emergent bilingual students are served in both English and another language and are prepared to meet reclassification criteria in order to be successful in English-only instruction not earlier than six or later than seven years after the student enrolls in school.
Dual Language Immersion Two Way	A bilingual/biliteracy program model in which students identified as emergent bilingual students are integrated with students proficient in English and are served in both English and another language and are prepared to meet reclassification criteria in order to be successful in English-only instruction not earlier than six or later than seven years after the student enrolls in school.
ESL Content Based	An English acquisition program that serves students identified as emergent bilingual students through English instruction by a teacher appropriately certified in ESL under TEC, §29.061(c), through English language arts and reading, mathematics, science, and social studies.
ESL Pull out	An English acquisition program that serves students identified as emergent bilingual students through English instruction provided by an appropriately certified ESL teacher under the TEC, §29.061(c), through English language arts and reading.

Elementary Schools & Dual Language Programs

Baty Elementary School	Creedmoor Elementary School	Del Valle Elementary School
Joseph Gilbert Elementary School	Hillcrest Elementary School	Hornsby-Dunlap Elementary School
Newton Collins Elementary School	Popham Elementary School	Smith Elementary School

Program	Location and Grades
One-Way Dual Language ☺ ☺ ☺ ☺	All Elementary School Campuses PreK to 5th grade
Two-Way Dual Language ☺ ☺ ☺ ☺	All Elementary School Campuses (PreK to 5th grade in 2024-25)

ESL Content Based & ESL Pull Out (per TEA)

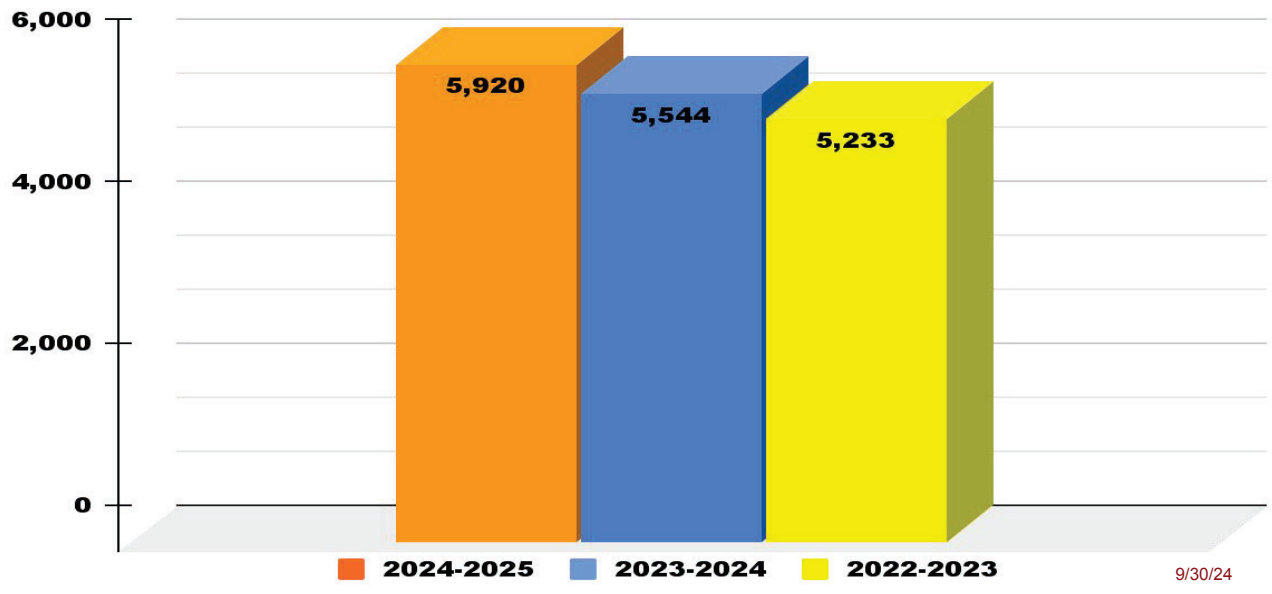
ESL/Pull-out	ESL - Content Based
The goal of ESL pull-out is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading. Instruction shall be provided by the ESL teacher in a pull-out or inclusionary delivery model.	The goal of content-based ESL is for English learners to attain full proficiency in English in order to participate equitably in school. This model targets English language development through academic content instruction that is linguistically and culturally responsive in English language arts and reading, mathematics, science, and social studies.





Emergent Bilingual Student Data

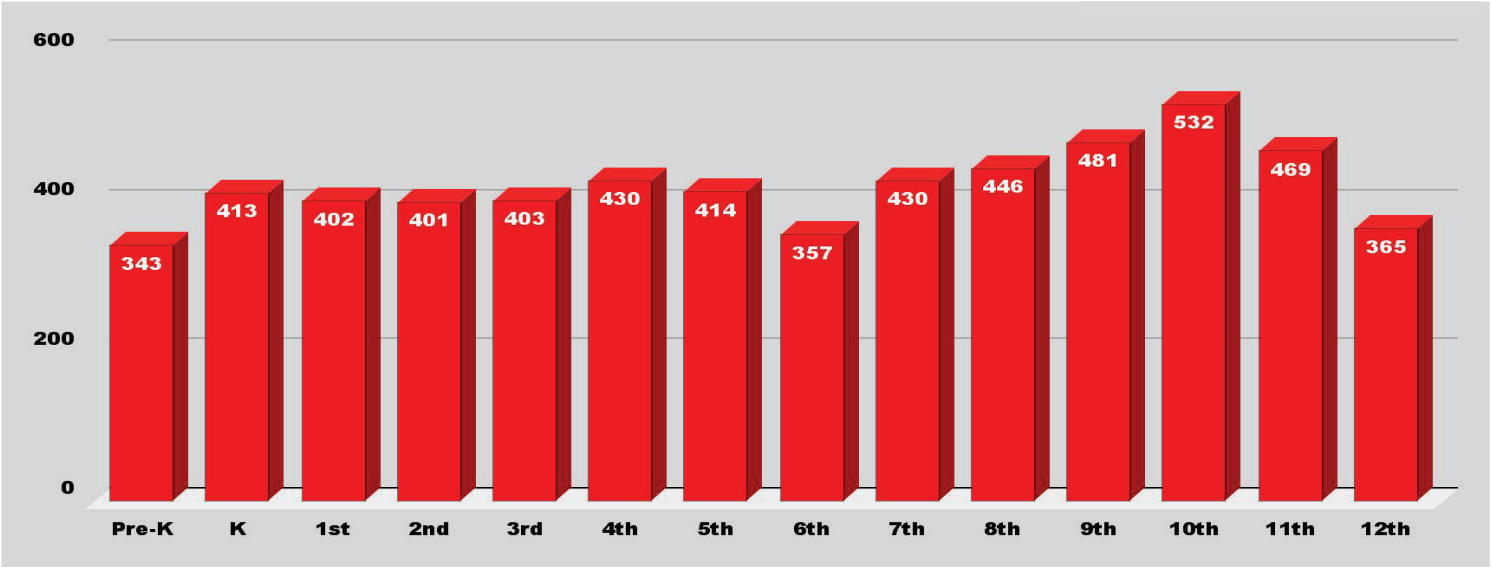
Number of students in programs



9/30/24

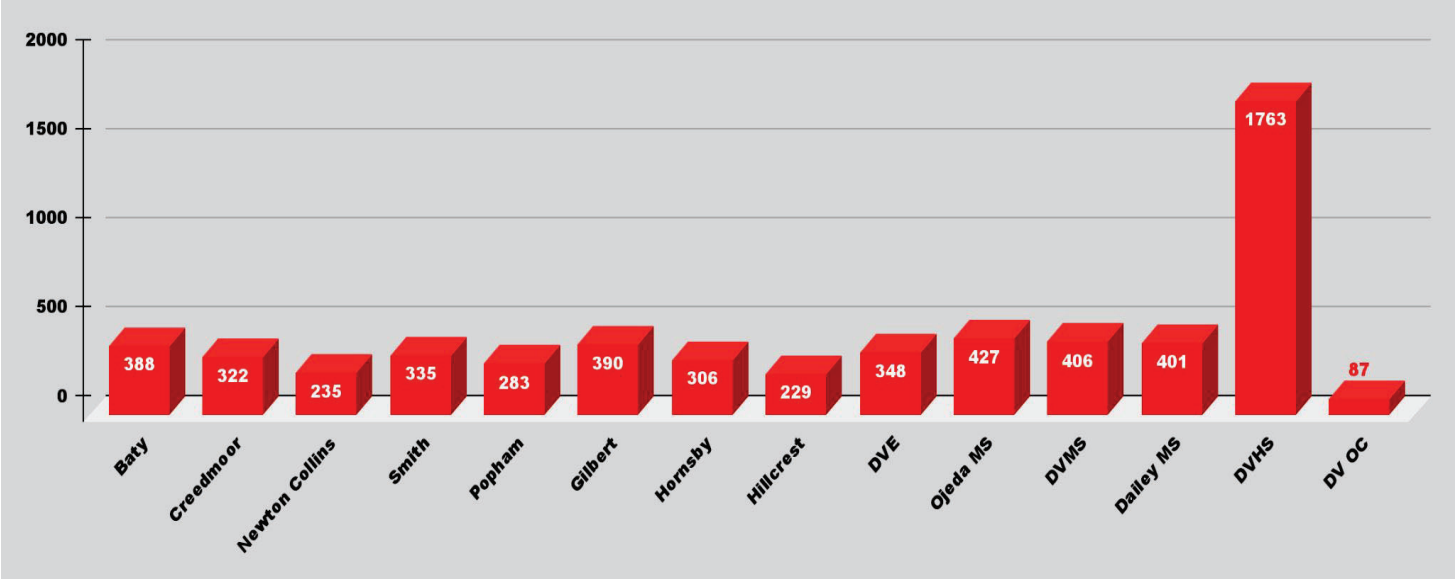
Emergent Bilingual Students by Grade Level

Total 5,920



9/30/24

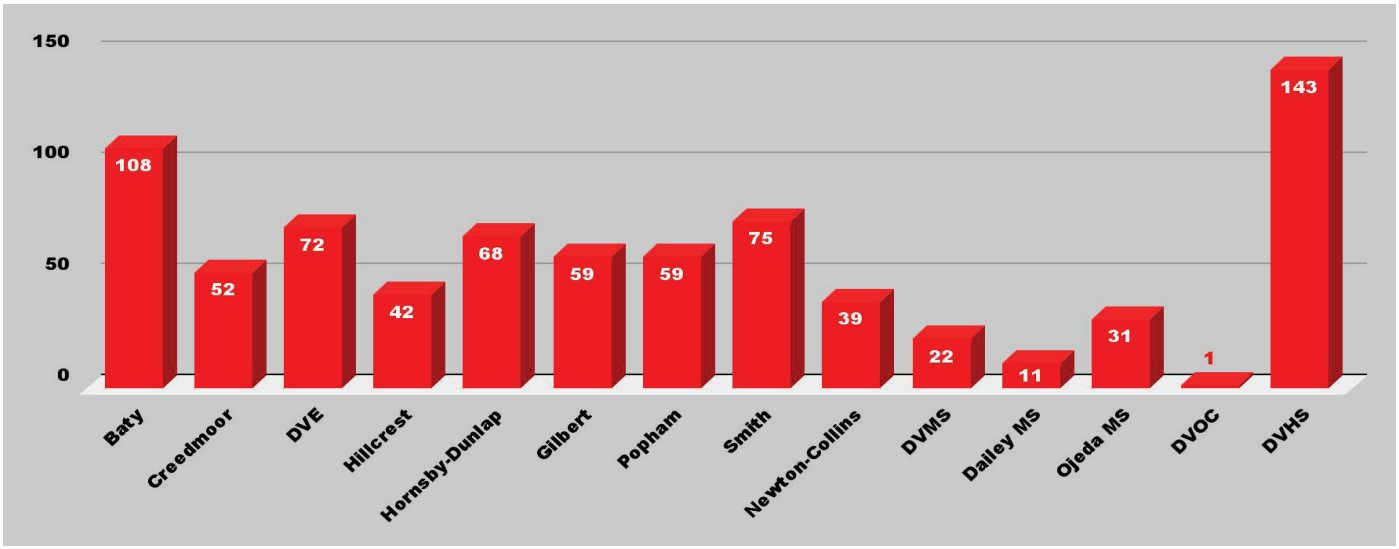
Emergent Bilingual Students by Campus



9/30/24

EB students enrolled for the first time in US Schools

Total = 782



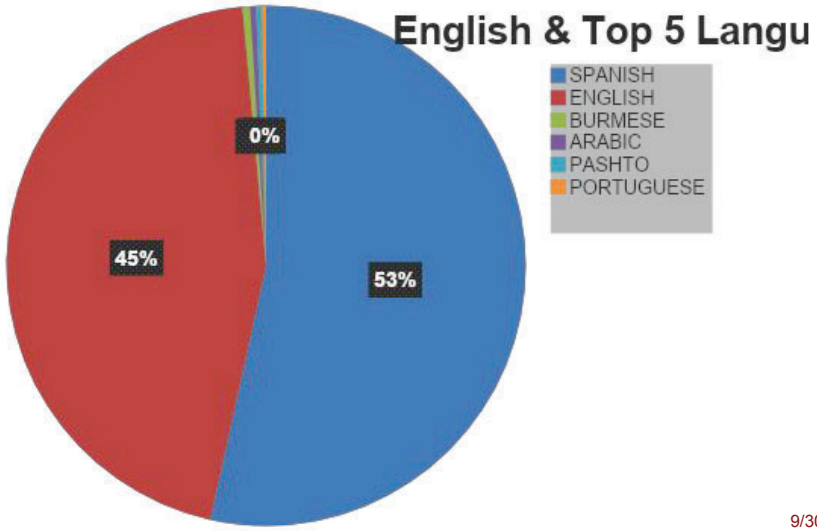
9/30/24

Languages Represented in DVISD

2024-2025 Spoken Languages in DVISD

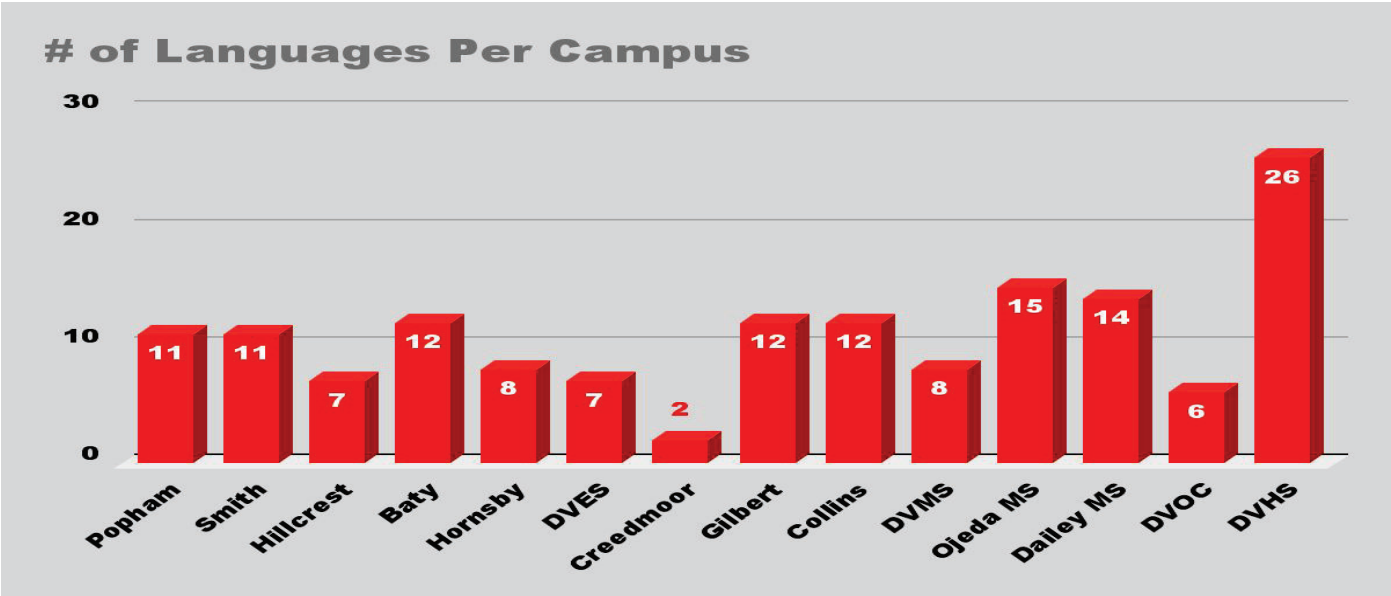
2024-25
37

2023-24
28



9/30/24

Languages represented by schools



9/30/24

Reclassification Data

What is reclassification?

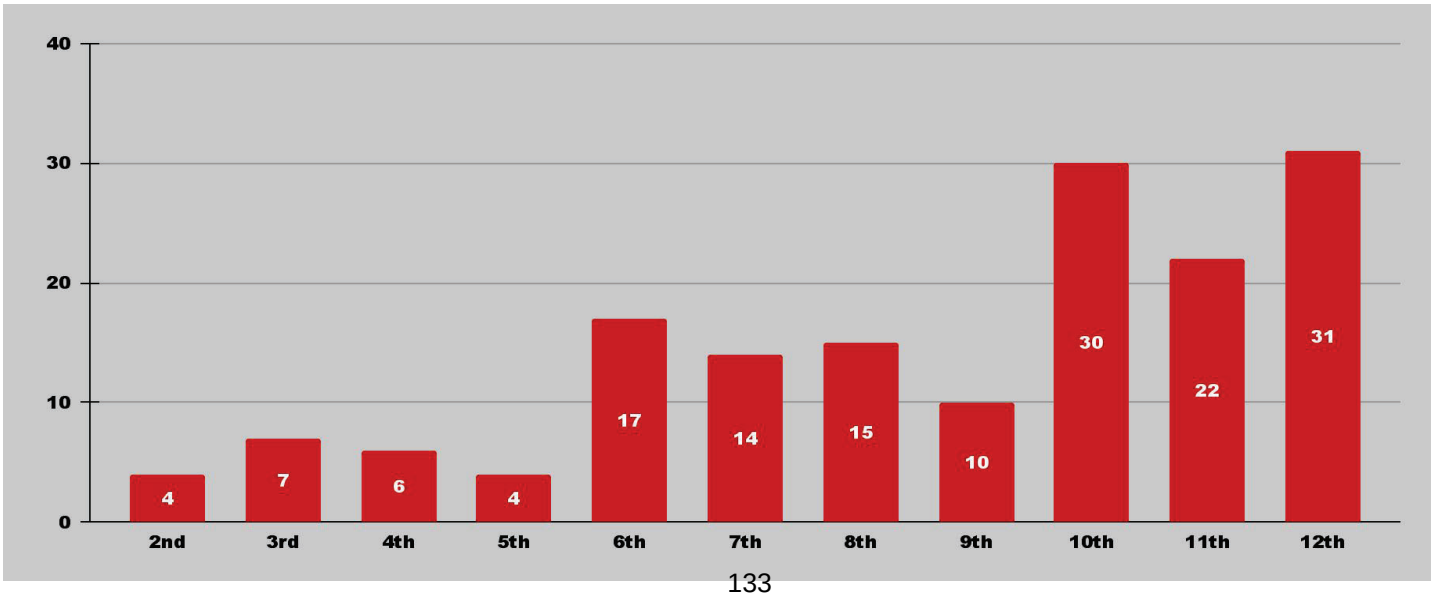
The Texas Education Agency (TEA) reclassification of emergent bilingual (EB) students is a process that determines if a student can participate in an English instructional program without additional language support.The process involves a language proficiency assessment committee (LPAC) making a decision based on a number of factors, including:

- Assessment scores (TELPAS & STAAR)
- Teacher evaluation
- TEA Criteria chart has been updated for 2024-25 but not yet released.

Students Reclassified from a Language Program

2023	2024
17 students reclassified from the EB program and no longer participate in TELPAS	136 students reclassified from the EB Program and no longer participate in TELPAS

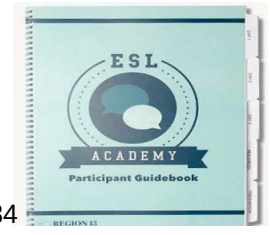
Number of Reclassified EB students by grade level

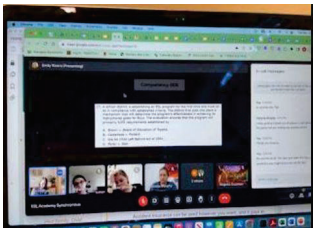


Professional Learning & Continuous Support

ESF Lever 5: English as a Second Language Certification Support

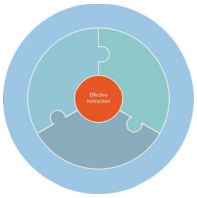
- Internal ESL Academies created by the C&I team to support teachers placed on waivers (needing ESL certification):
  - Online courses at their own pace.
  - Helps teachers understand the content needed to pursue their certification exam.
  - Convenient and easy to follow.
  - Has produced great results (21 certified 2023)
  - We currently have 18 teachers registered and additional 5 that will begin in November.





ESF Lever 5: Effective Instruction

5.1 PD for Effective Classroom Instruction	5.2 Observation Feedback	5.3 Data Driven Instruction	5.4 MTSS

• PD Calendar
  ○ Teacher needs
  ○ Student needs
  ○ Systems: Culture, PLC, DDI
	• Instructional focus calendar
	• Observation feedback cycles
	• Tier teachers by instructional need
		• Progress monitoring tracker
		• Assessment calendar
		  ○ PLC protected time for Data Driven Dialogue
		• Data Driven Dialogue
		  ○ Action Plan with:
		  ■ SE reteach whole group
		  ■ SE reteach small group
		  ○ Follow up with Action Plan in hand
			• Progress monitor: Student tracker
			  ○ Academics
			  ○ Behavior
			  ○ Attendance
			

2024 Continuation of Supports for Effective Instruction

Differentiation of campus support	Differentiation of teacher support	Differentiation of student support

Lever 5.1, 5.2, 5.3, 5.4 - Effective Instruction

- Curriculum and Instruction Coordinators support campus framework implementation based on needs of the school and teachers.
- Professional learning for teachers to include strategies for differentiating instruction in both languages.
  - How to meet the needs of our Emergent Bilingual and English Proficient students in a two way program.
  - Ongoing language acquisition training and sheltered instruction for all teachers serving emergent bilingual students.
- Ongoing enhancement of our Language Proficiency Assessment Committee (LPAC) training for campus administrators to ensure students have the linguistic accommodations and are appropriately placed in the correct setting with the correct language of instruction and assessment.
- Multi-tiered systems of support (MTSS) for emergent bilingual students and English Proficient students (in a two way model) that may need additional academic support in their first language.
  - Additional support with language development
  - Additional academic support in the content areas

Parent & Community Engagement (Title 3)

ESF Lever 3.4 Involving families & communities

- Collaborate with Director of Student and Family Support and the schools' Parent Community Liaison to host monthly parent meetings held in both languages to support the whole child.
- Director of Student and Family support will collaborate with other departments to ensure alignment of information is accurate for our parents and community.
- Parent "Watch" parties - for parents of emergent bilingual students (first one at Baty Elementary).
- Partnership with Communities in Action - offers GED, ESL and citizenship classes to the community.
- Collaborate with Federal Programs to ensure ongoing parent and community involvement activities are occurring throughout the year per Title 3 requirements.





THANK YOU

ESL and Bilingual Waivers

Lindsey Gonzalez, Director of Human Resources

English as a Second Language Waivers and Bilingual Exceptions

Local Education Agencies (LEAs), including school districts, districts of innovation, and open-enrollment charter schools, that are unable to provide the appropriately certified teachers to implement the ESL program must request from the commissioner of education an exception for the bilingual education program and approval to offer an alternative language program as per 19 TAC §89.1207(a). This is due on November 1st.

ESL Waivers for the 2024-2025 School Year

Elementary ESL Waiver Total	24
Secondary ESL Waiver Total	28
District ESL Waiver Total	52

The ESL waiver is required for all teachers serving ESL students in their Reading Language Arts block, including Special Education teachers

District Support for ESL & Bilingual Certification

Challenges	Supports Offered
Teachers are required by Educator Prep Programs to take their content exams before being allowed to sign up for the ESL or Bilingual exam.	New hires lacking the certification are provided with information upon hire regarding supports to prepare for the exam.
Exam cost and time to prepare for the exam.	Del Valle ISD offers a hybrid ESL Academy to teachers 4 times per year, with test reimbursement upon proof of passing the ESL exam. Bilingual test prep support is provided 1x1 by the Multilingual department. TEA offers a free prep course for the exam as well.

Recruitment of ESL and Bilingual Certified Teachers

Del Valle ISD has a high number of ESL and Emergent Bilingual students.

For that reason,

- Del Valle ISD partners with Texas State University and University of Texas for student teachers and teacher residents working towards ESL EC-6 and Bilingual certifications to create a pipeline.
- We recruit bilingual teachers through our Visiting International Teacher program (VIT) from Spain.
- We provide professional learning targeted towards strategies working with ESL and Emergent Bilingual students.

Agenda: Brookfield Donation of Landscaping for Newton Collins Elementary	
Date:	**October 15, 2024**
Category:	**Information**

Background Information:

Brookfield developers have approached the district and provided an overview of improvements for the landscaping at Newton Collins Elementary, adjacent to the campus leading to Brookfield developments.

As part of CDC local, the Del Valle ISD Board of Trustees can review donations and consider acceptance of the donations and improvements to campuses.

There are no additional costs expected for the acceptance of the donation as Brookfield developers have committed to a zero cost donation for the landscaping improvements.

District leadership have reviewed the proposal and would defer to the Del Valle ISD Board of Trustees to make the determination on the approval of accepting the Brookfield developers donation for improving roadway landscaping at Newton Collins Elementary.

The district administration recommends the board to consider the opportunity for this partnership and review of approval per CDC local.

	Is there a cost? Yes x No **Amount: No cost Funding Source: N/A**
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Brett Springston, Acting Superintendent

Administration Recommendation: The district administration recommends the board to consider the opportunity for this partnership and review of approval per CDC local.



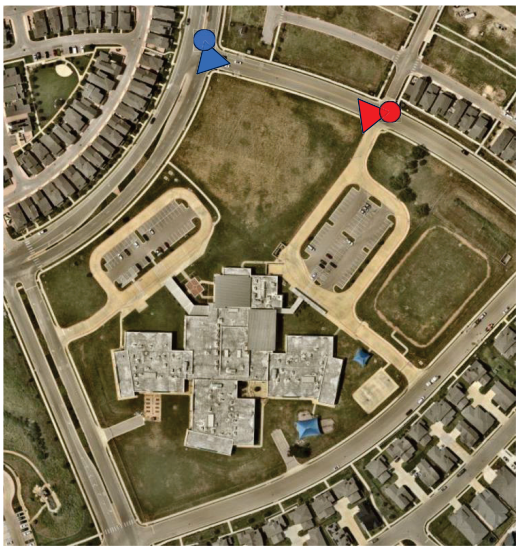
Real estate, reimagined.

DVISD NEWTON COLLINS ELEMENTARY PROPOSED LANDSCAPE ENHANCEMENT

BROOKFIELD PROPERTIES | EASTON PARK

2

EXISITNG SITE



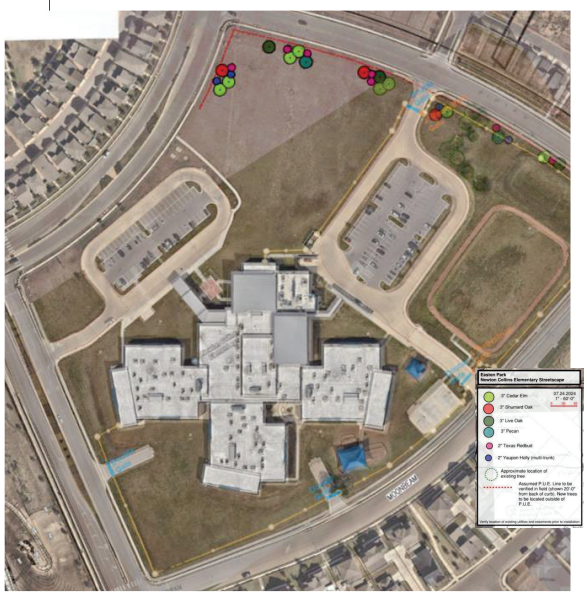




Brookfield Properties

3

PROPOSED ENHANCEMENT & PLANT IMAGE BOARD





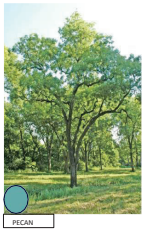
CEDAR ELM



SHUMARD OAK



LIVE OAK



PECAN



ADD ALTERNATE: MEXICAN SYCAMORE



RED BUD



ADD ALTERNATE: VITEX



YAUPON HOLLY

Brookfield
Properties

DATE: 9/10/2024

TO: Del Valle Independent School District

SUBJECT: Proposed Tree and Irrigation Installation along Colton Bluff Springs Road and Finial Drive

Dear Del Valle ISD,

Brookfield Properties is pleased to inform you of our proposal to enhance the landscaping along Colton Bluff Springs Road and Finial Drive. We plan to install trees and an irrigation system to improve the aesthetics and environment in the area.

Brookfield Properties will cover the full cost of the installation, estimated at $44,961.18. Additionally, the Easton Park HOA has agreed to provide and cover the ongoing cost of water for the irrigation system.

Please refer to the attached design plans and contractor bid for further details. We look forward to collaborating with you on this project and are available for any further discussions or clarifications.

Thank you,

AJ Zorn
Director of Land
Brookfield Properties

BROOKFIELD PROPERTIES, AUSTIN
9600 N MoPac Expressway, Suite 750, Austin, TX 78759
T +1 512.498.4337 brookfieldproperties.com

Perfect Cuts
Landscape & Maintenance

PO Box 9742, Austin, Tx 78766 office:(512)453-5569

Project Name and Address: Easton Park Newtons Collins Elementary Landscape Enhancements
8/29/2024

Nursery Stock

Plant Type and Size	Qty	Price per	Total
3" Cedar Elm	11	675	7425
3" Shumard Oak	4	675	2700
3" Live Oak	3	675	2025
3" Pecan	2	675	1350
2" Texas Red Bud	7	475	3325
2" Yaupon Holly	5	475	2375
Bags of Mulch	65	6	390
Subtotal Plants			**19590**
		Tax	**1,616.18**
		Total Plants	**21,206.18**

TO BE EXECUTED BY BROOKFIELD UPON DVISD APPROVAL

Other bid Items

Line Item	Qty	Price per	Total
HYDRO: Reveg Disturbed Areas	1	1350	1350
IRRIGATION			
***Pricing does not include water meter, sleeves, or electrical for controller.**			
Permanent	1	6375	6375
Boring Under Finial (~70 LF)	2	7140	14280
DIRTWORK			
Soil Amendments	1	1750	1750
Subtotal Other Bid Items			**23755.00**

Project Subtotal 44,961.18
Tax
Total Project Price 44,961.18

****Pricing good for 90 days ****

Kaitlyn Vogel
Estimator
kaitlyn@perfectcutsinc.com
512.453.5569

Representative Signature for Approval

Note: For purposes of this policy, the terms "gift" and "donation" have the same meaning.

Unsolicited Gifts
Authority to Accept

The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. **However, any gift that the potential donor has expressly made conditional upon the District's use for a specified purpose, or any gift of real property, shall require Board approval.**

Once accepted, a gift becomes the sole property of the District.

Criteria for Acceptance

The District shall not accept any gift that would violate or conflict with policies of or actions by the Board or with federal or state law.

Before the Superintendent accepts a gift or recommends acceptance of a gift to the Board, as applicable, the Superintendent shall consider whether the gift:

1. Has a purpose consistent with the District's educational philosophy, goals, and objectives;
2. Places any restrictions on a campus or District program;
3. Would support a program that the Board may be unable or unwilling to continue when the donation of funds is exhausted;
4. Would result in ancillary or ongoing costs for the District;
5. Requires employment of additional personnel;
6. Requires or implies the endorsement of a specific business or product [see GKB for advertising opportunities];
7. Would result in inequitable funding, equipment, or resources among District schools or programs;
8. Obligates the District or a campus to engage in specific actions; or
9. Affects the physical structure of a building or would require extensive maintenance on the part of the District.

Solicitations

An employee who solicits gifts on behalf of the District or for use in the fulfillment of his or her professional responsibilities shall comply with relevant state and federal law and any District administrative regulations.

All donations solicited on behalf of the District, including solicitations in the name of the District or a campus, or donations solicited using District or campus resources, become the sole property of the District.

Agenda: Plant Community Donation of Landscaping for Ojeda Middle School	
Date:	**October 15, 2024**
Category:	**Information**

Background Information:

The Del Valle ISD administration received a proposal from the Plant Community to donate landscaping and other site improvements for Ojeda Middle School.

As part of CDC local, the Del Valle ISD Board of Trustees can review donations and consider acceptance of the donations.

Operation staff and the campus have reviewed the proposal and acknowledged the improvements would provide support to the campus.

There may be additional costs related to potential engineering fees, site fees, as well as potential permits for the improvements at the Ojeda Middle School, if the Del Valle ISD Board of Trustees approve the donation, staff would proceed with securing cost estimates for the additional services.

Costs for the site improvements as a result of the donation would be requested of the donating organization to limit the fiscal impact to Del Valle ISD from the donation.

Any costs for site improvements not covered by the donation organization would need to be allocated from Del Valle ISD. Staff would coordinate with district leadership to determine the source for the funds to cover the additional site costs.

The district administration recommends the Del Valle ISD Board of Trustees consider the opportunity for this partnership and review of approval per CDC local.

	Is there a cost? Yes x No **Amount:** No cost **Funding Source: N/A**
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Brett Springston, Acting Superintendent

Administration Recommendation: The district administration recommends the board to consider the opportunity for this partnership and review of approval per CDC local.



OCTOBER 2, 2024

PROJECT PROPOSAL

PREPARED FOR

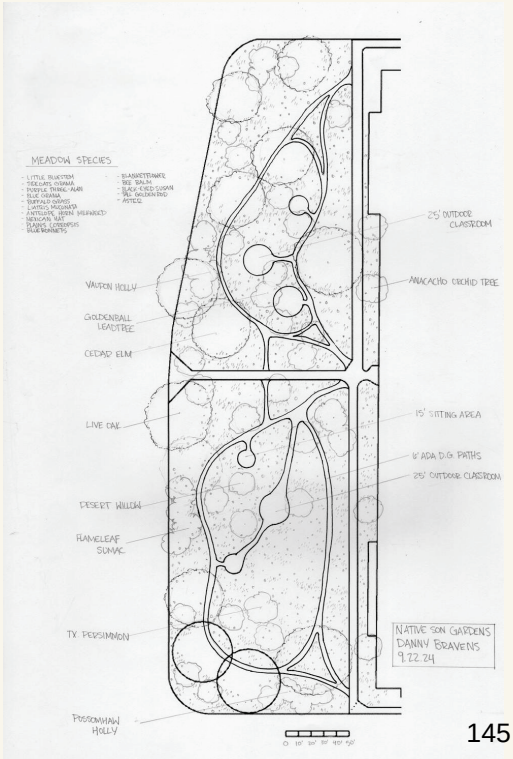
Ojeda Middle School 4900 McKinney Falls Pkwy
Austin, TX 78744

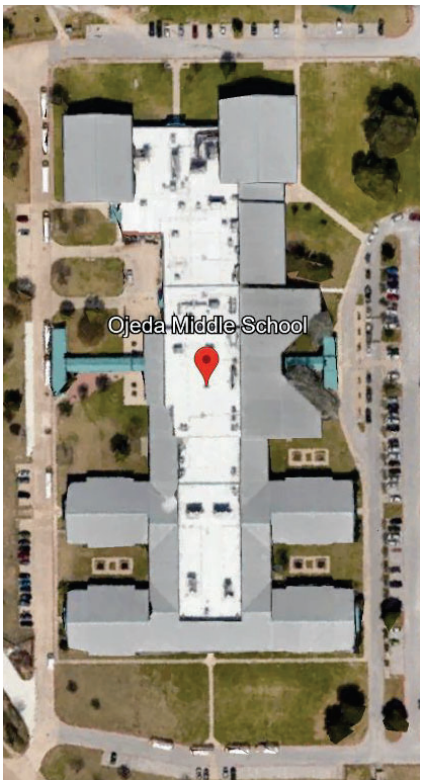
PLAN

1. Design and build a native park with spaces for outdoor classrooms and nature labs, gravel paths for walking, and areas to sit, study, and relax. Plant understory trees on north side of campus to increase shade and bird habitat.
2. TOTAL PROJECT AREA: 58,000 x $2/sf
3. Decomposed gravel paths will be ADA compliant.
4. Perimeter screen will be planted with ornamental trees and native shade plants creating a woodland environment.
5. Sunny areas will be seeded with Native grasses and wildflowers to form diverse native pollinator meadows that are low maintenance and don't require irrigation.
6. Installation includes ongoing maintenance and on-site support for 24 months after plants and seeds are installed.

PLANT COMMUNITY
A PARK AT EVERY SCHOOL

DESIGN





PLANT COMMUNITY
A PARK AT EVERY SCHOOL

TREES



YAUPON HOLLY



GOLDENBALL LEADTREE



ANACACHO ORCHID



CEDAR ELM



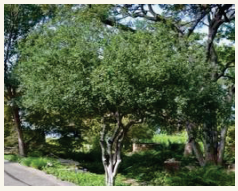
LIVE OAK



DESERT WILLOW



FLAMELEAF SUMAC



TEXAS PERSIMMON



POSSUMHAW HOLLY

MEADOW SPECIES



LITTLE BLUESTEM



SIDE OATS GRAMA



PURPLE THREE-AWN



BLUE GRAMA



BUFFALO GRASS



LIATRIS MUCRONATA



ANTELOPE HORN
MILKWEED



MEXICAN HAT



PLAINS COREOPSIS

MEADOW SPECIES



BLUEBONNETS



BLANKETFLOWER



BEEBALM



BLACK EYED SUSAN



TALL GOLDENROD



ASTER

PLANT COMMUNITY
A PARK AT EVERY SCHOOL

COST ESTIMATE

PRODUCTS/SERVICES	DESCRIPTION	QTY/HR RATE	UNIT COST	AMOUNT
Plants		700.00	$6.00	$4,200.00
Seeds		1.25	$6,000.00	$7,500.00
Trees		130.00	$30.00	$3,900.00
Weed Barrier		20,000.00	$0.25	$5,000.00
Gravel		348.00	$65.00	$22,620.00
Mulch		15.00	$65.00	$975.00
Dumping Fee – Mixed		2.00	$450.00	$900.00
Equipment Rental – Light		5.00	$300.00	$1,500.00
Labor – Landscapers	Installation	14.00	$1,250.00	$17,500.00
Labor – Landscapers	Maintenance	15.00	$1,250.00	$18,750.00

SUBTOTAL $82,845.00

DISCOUNTED DESIGN, PLANNING, AND MANAGMENT FEE $24,853.50

ESTIMATE TOTAL

$107,698.50

PLANT COMMUNITY DONATION

$107,698.50

AMOUNT DUE

$0.00

*Ojeda Middle School, Ojeda Middle School PTA, and the Del Valle Independent School District will not be billed for any work outlined in this estimate. Plant Community intends to raise funds to cover the costs for the design, planning, management, installation and maintenance of the work described at no cost to Ojeda Middle School, their PTA, and the DVISD.

*Plant Community will not be responsible for performing or funding maintenance after the 24 month period outlined in the estimate. The recommended maintenance after 24 months is a mow down of everything but the trees once per year after winter, and weeding the gravel paths as needed.

PLANT COMMUNITY
A PARK AT EVERY SCHOOL

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4. Would result in ancillary or ongoing costs for the District;
5. Requires employment of additional personnel;
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All donations solicited on behalf of the District, including solicitations in the name of the District or a campus, or donations solicited using District or campus resources, become the sole property of the District.

Agenda Item: Purchase over $50,000 Hillcrest Elementary Playground and Courtyard Improvements	
Date:	**October 15, 2024**
Category:	**Information**
Background Information: Del Valle ISD has developed a playground replacement plan and staff have successfully applied for playground equipment grants to support the improvement of playgrounds throughout the District. Del Valle ISD staff applied for a playground grant and were awarded the GameTime playground grant, which is a matching funds grant for 100% matching funds toward the purchase and installation of a new playground. The District has been awarded a matching grant from GameTime manufacturer of $150,000.00 for the replacement of the small playground at Hillcrest Elementary. The grant program notified Del Valle ISD staff on September 17, 2024 of the award status and staff developed a plan for the possible playground replacement for Hillcrest Elementary. The grant must be accepted by Del Valle ISD with an order placed by October 25, 2024. Playgrounds provide students with many opportunities to: ● Explore their imagination and have self expression ● Engage in physical activity in a positive manner ● Develop cultural awareness among the students related to sharing and cooperation ● Create an independent learning environment ● Have a safe and secure environment for students to participate together The current playground at Hillcrest Elementary School is at the end of life functionality and would benefit from the renovation along with the improvement of the play areas adjacent to the playground. The total district cost for the playground improvements are not to exceed $200,000. Playground costs $75,000.00 Surface and canopy costs $75,000.00 Site improvement cost $40,000.00 Engineering services $10,000.00	
	Is there a cost? Yes x No **Amount:** Information item only. **Funding Source: N/A**
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Acting Superintendent Brett Springston
Administration Recommendation: Information item only.	

DEL VALLE INDEPENDENT
SCHOOL DISTRICT
Operations Department

MEMO

10.03.2024 Update on Playground Grant

Del Valle ISD
Acting Superintendent Brett Springston Del Valle ISD Board of Trustees Gametime
Playground Grant Notification

Mr. Springston,

The purpose of this memo is to provide information on a recently awarded grant from GameTime.

Del Valle ISD staff applied for the playground grant and were awarded the GameTime playground grant, which is a matching funds grant for matching funds toward the purchase of a new playground. The district contribution to the playground would not exceed $75,000.00 for the equipment. The grant does not include the installation, site improvements or fees.

Playgrounds provide students with many opportunities to:
- Explore their imagination and have self expression
- Engage in physical activity in a positive manner
- Develop cultural awareness among the students related to sharing and cooperation
- Create an independent learning environment
- Have a safe and secure environment for students to participate together

The current playground at Hillcrest Elementary School is at the end of life functionality and would benefit from the renovation along with the improvement of the play areas adjacent to the playground.

The total district cost for the playground improvements are not to exceed $200,000. Playground costs $75,000.00 Surface and canopy costs $75,000.00 Site improvement cost $40,000.00 Engineering services $10,000.00

Del Valle ISD Operations staff will propose a board agenda item for the utilization of 2019 Bond Funds for $200,000 to replace the PreK-1st grade playground at Hillcrest Elementary School.
The total district cost for the playground improvements are not to exceed $200,000.00 Sincerely,

Steven Alves



GameTime
A PLAYCORE Company

CERTIFICATE OF GRANT AWARD

This certificate entitles

Del Valle ISD

to a GameTime Community Champions™
Playground Grant Funding Award of

$150,000

Funds must be claimed, and orders must be received no later than October 25, 2024, and must accompany a qualifying play system purchase. Award may not be combined with any other order or special offer. Other terms and conditions apply. Contact your local GameTime representative at 800-235-2440 for complete details about this grant award.

S. Spencer Cheak
President, GameTime

GameTime

149

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

10/02/2024
Quote #
172193-01-01

Hillcrest Elementary (Grant PO Payment)

Del Valle ISD
Attn: Steve Alves
4801 Ross Road, Suite 106
Del Valle, TX 78617
United States
Phone: 512-386-3131
steven.alves@dvisd.net

Ship to Zip 78617

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PowerScape 2-5 Modular Unit (per attached drawing) *[Basic:_____]* *[Tube:_____]* *[Handgrip:_____]* *[HDPE:_____]* *[Accent:_____]* *[RotoPlastic:_____]* *[Deck:Pvc:_____]* *[MetalRoof:_____]* *[RockPlastic:_____]* *[Arch:_____]*	$98,013.00	$98,013.00
		(8) 26094 -- Triangular Shroud		
		(1) 36006 -- Fun Seat		
		(1) 36008 -- Rock Climbing Wall		
		(1) 36013 -- Rock Wall Link		
		(1) 36015 -- Pod Rocker		
		(1) 36020 -- Single Upright Support W/Step		
		(2) 36023 -- 3 Way X-Pod Step		
		(1) 36030 -- Single Link Cross Beam Powerscape Plus		
		(1) 36066 -- Therapeutic Rings Link		
		(1) 36075 -- Stratus Hi		
		(6) 36082 -- Free Standing X-Pod Step		
		(3) 80000 -- 49" Sq Punched Steel Deck		
		(2) 80001 -- 49"Tri Punched Steel Deck		
		(2) 80203 -- Tin Roof Gable		
		(1) 80656 -- Access Attachment 3'& 5'		
		(1) 90090 -- 3' Rockscape Climber		
		(1) 90158 -- 4'-6"/6' Giant Wave Climber		
		(6) 90267 -- 9' Upright, Alum		
		(2) 90268 -- 10' Upright, Alum		
		(4) 90270 -- 12' Upright, Alum		
		(4) 90272 -- 14' Upright, Alum		
		(1) 90503 -- 2'-6"/3' Single Wave Zip Slide		
		(1) 90549 -- Climber Archway W/ Plate & Barrier		
		(1) 90579 -- Double Swerve Slide		
		(1) 90592 -- Ridge Climber (Single)		

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Quantity	Part #	Description	Unit Price	Amount
		(1) 90669 -- Spiral Step Climber (5'-0) & 5'-6")		
		(1) 90834 -- 3-in-a-Row Panel		
		(1) 91009 -- Rockscape Archway (3D)		
		(1) 91010 -- Archway W/ Socket (3D)		
		(1) 91016 -- Funnel Bridge (3D) 1 Deck Span		
		(1) 91031 -- 3'-0" Transfer Platform (3D)		
		(1) 91034 -- 1'-0" Transfer System (3D)		
		(1) 91035 -- 2'-0" Transfer System (3D)		
		(2) 91137 -- Entryway - 3D		
1	178749	GameTime - Owner's Kit	$89.00	$89.00
1	2024 GT-Grant	MISC - 2024 Matching Funds Grant- **Grant Rules and Limitations:** To qualify for up to 100% matching grant, list price of the qualifying playground system must exceed $75,000, and payment in full must accompany your order. For play systems with a list price of less than $75,000 and greater than $25,000 with payment in full, GameTime playground grants are available with matching funds up to 80%. For play systems that exceed $25,000, and purchased with credit terms, matching funds are available up to 65%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, Xscape®, and Modern City® systems only. Up to 50% matching funds for select outdoor fitness equipment, including THRIVE®, Challenge Course, KidCourse, and The Stadium®. VistaRope®, freestanding net structures, TuffForms, Landmark Design, GTSymphony freestanding, other freestanding play products, and Play On! non-system events are not eligible for funding. **All applications must be received and validated by the project administrator by October 18, 2024.** GameTime reserves the right to decline any application for a GameTime grant. **GameTime will accept grant orders until October 25, 2024**, or until all eligible funds are disbursed, whichever comes first. **Customer must be able to receive order by December 31, 2024, subject to transportation availability.** GameTime reserves the right to terminate this offer at any time without notice. GameTime playground grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. Standard policies and warranties as listed in the 2024 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. Other terms and restrictions may apply. Contact your local GameTime representative for complete details.		
Contract: Buy Board Contract #679-22			**Sub Total**	$98,102.00
			Grant	($38,611.00)
			Estimated Freight	$7,338.93
			Total	$66,829.93

Comments

***Materials only quotation. This pricing does not include any offloading or installation of equipment.**

***Taxes may be applicable or tax exempt certificate will be required at time of purchase.**

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10/02/2024
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Hillcrest Elementary (Grant PO Payment)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks *(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.

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10/02/2024
Quote #
172193-01-01

Hillcrest Elementary (Grant PO Payment)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **$66,829.93**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

_____ _____
Salesperson's Signature Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____









PowerScape play systems are easily personalized. Our patented, TruLoc® connections make community builds a breeze! You can turn any PowerScape system into an inclusive, accessible playground. Enhance your PowerScape playground by pairing features with IONiX and Xscape.

Features and Benefits:

- Features roofs to keep kids cool
- Climbing elements give kids exercise

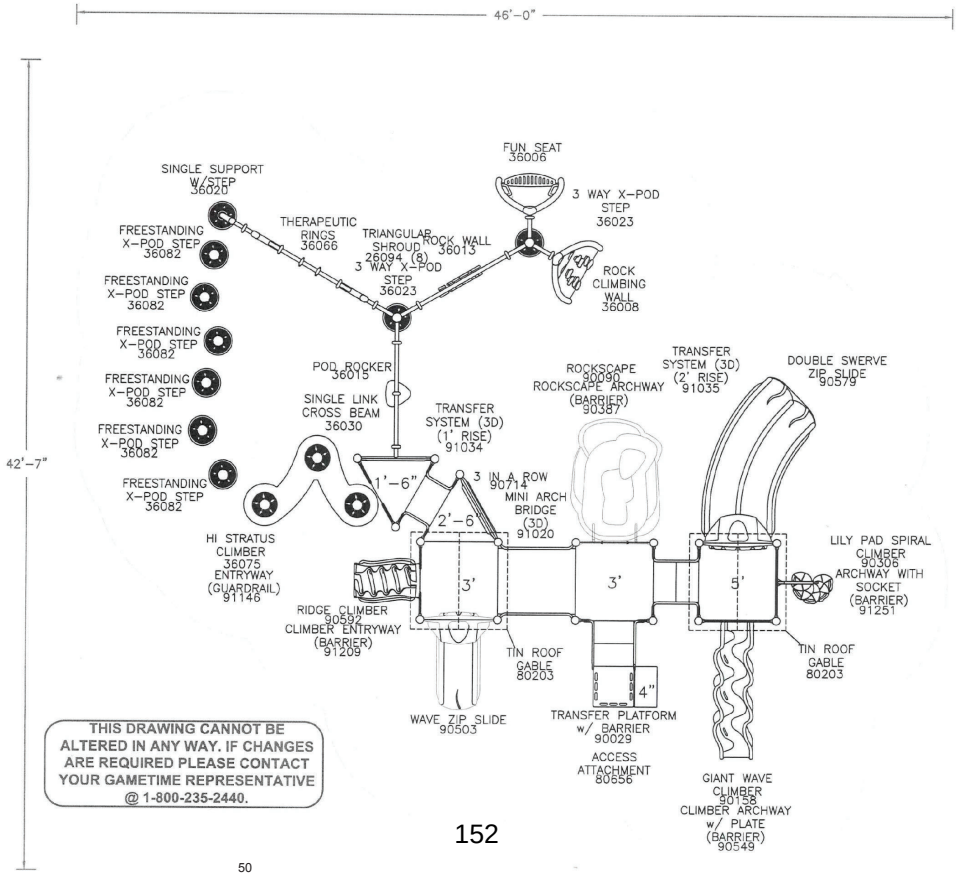
Model: PS18020
Use Zone: 66' X 54'
Fall Height: 5'
Age Group: 2 to 5 Years
Number of Children: 55-60

Limited Lifetime Warranty on uprights, hardware and connections. Visit **gametime.com/warranty** for full warranty information

Designing award-winning playgrounds since 1929.

Certified Installer Network - GameTime trained for GameTime playgrounds.

Complies with ASTM standards before it leaves the factory.



Agenda: Del Valle ISD Operations Warehouse Final Payment and Project Closeout

Date:	**October 15, 2024**
Category:	**Information**

Background Information:
American Constructors Inc. were selected as the General Contractor for the construction of an operations facility for maintenance, facilities, custodial, child nutrition, technology, and police department staff.

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.

The savings for the project 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.

Approved GMP: $12,759,276.00

Contract savings on the project: $381,452.00

Final payment would be issued to close the project in the amount of $269,318.00

Total project cost for the construction: $12,377,824.00

This final payment reflects the total project savings of $381,452.00

	Is there a cost? **x** Yes No **Amount:** N/A Information item only. **Funding Source:** 2019 Bond
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Brett Springston, Acting Superintendent

Administration Recommendation: Information item only.

DEL VALLE INDEPENDENT SCHOOL DISTRICT

PROJECT: DEL VALLE ISD OPERATIONS FACILITY
CONTRACTOR **American Constructors, 11900 West Parmer Lane, Cedar Park, Texas 78613**
Original Contract Price $12,759,276 Date: 9/5/2024
Change Order #1 ($381,452) PO No. 9112200170 Est. 16
Change Order #2 Est. Period 10/31/23 to 9/05/24

Total Contract To Date $12,377,824

ITEM NO.	ITEM DESCRIPTION	CONTRACT PRICE	PERCENT		AMOUNT PREVIOUS ESTIMATE	AMOUNT THIS ESTIMATE	TOTAL AMOUNT TO DATE
			THIS EST.	TO DATE			
1	Pay Application 01	$12,759,276	3%	3%	$0.00	$348,587.00	$348,587.00
2	Pay Application 02	$12,759,276	10%	13%	$348,587.00	$1,271,115	$1,619,702.00
3	Pay Application 03	$12,759,276	8%	21%	$1,619,702.00	$1,083,184	$2,702,886.00
4	Pay Application 04	$12,759,276	12%	33%	$2,702,886.00	$1,477,151	$4,213,950.00
5	Pay Application 05	$12,759,276	10%	43%	$4,213,950.00	$1,263,726	$5,477,676.00
6	Pay Application 06	$12,759,276	4%	47%	$5,477,676.00	$513,315	$5,990,991.00
7	Pay Application 07	$12,759,276	9%	56%	$5,990,991.00	$1,206,849	$7,197,840.00
8	Pay Application 08	$12,759,276	6%	63%	$7,197,840.00	$787,336	$7,985,176.00
9	Pay Application 09	$12,759,267	7%	70%	$7,985,176.00	$918,072.00	$8,903,248.00
10	Pay Application 10	$12,759,267	6%	75%	$8,903,248.00	$717,209	$9,620,457.00
11	Pay Application 11	$12,377,824	6%	84%	$9,620,457.00	$751,044	$10,371,501.00
12	Pay Application 12	$12,759,276	4%	86%	$10,371,501.00	$547,267	$10,918,768.00
13	Pay Application 13	$12,759,267	4%	89%	$10,918,768.00	$455,226.00	$11,373,994.00
14	Pay Application 14	$12,759,267	6%	95%	$11,373,994.00	$782,738	$12,156,732.00
15	Pay Application 15	$12,759,267	0%	96%	$12,156,732.00	$62,748	$12,219,480.00
16	Pay Application 16	$12,377,824	1%	100%	$12,219,480.00	$158,344	$12,377,824.00

Prepared by _____
Contractor's Representative - Dustin Wiegers

Title Project Manager 9/5/24
Date

Approved Stantec
Consulting Firm

By _____ _____
Date

Approved _____ _____
DVISD Director of Facilities Date

Approved _____ _____
DVISD Superintendent Date

Total Contract Amount	$12,377,824.00
Total amount of Contract performed to date	$12,377,824.00
Less Retainage	$0.00
Amount due to date	$ 12,377,824.00
Amount Paid on previous estimates	$ 12,108,506.00
Amount due on this estimate	**$ 269,318**

DVISD Contract Documents Appendix C. Revised 5/31/01
Page 1 of 1

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: DEL VALLE INDEPENDENT SCHOOL DISTRICT
PROJECT: DEL VALLE OPERATIONS FACILITY
CONTRACT DATE: 6/28/22
CONTRACT #: PO 9112200170

APPLICATION NO.: 16
PERIOD TO: 9/5/2024
PROJECT NO'S: 946.000

Distribution to:
[x] OWNER
[x] ARCHITECT
[x] CONTRACTOR

CONTRACTOR: AMERICAN CONSTRUCTORS HOLDING COMPANY
11900 West Parmer Lane, Suite 200
Cedar Park, Texas 78613

ARCHITECT: Stantec
1905 ALDRICH STREET
Austin, Texas 78723

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, which is attached.

1. ORIGINAL CONTRACT SUM			$12,759,276
2. Net Change by Change Orders			-$381,452
3. CONTRACT SUM TO DATE (line 1 + 2)			$12,377,824
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)			$12,377,824
5. RETAINAGE:			
A. Completed Work (Columns D+E)	5%	$0	
B. Materials Stored (Column F)	5%	$0	
C. Retainage Released		$0	
Total Retainage (Line 5A + 5B - 5C)			$0
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$12,377,824
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$12,108,506
8. CURRENT PAYMENT DUE			$269,318
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$0	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	($381,452.00)
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		($381,452.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AMERICAN CONSTRUCTORS, INC.

By: _____ Date: 9/5/24
Dustin Wiegers

State of: TEXAS
County of: Williamson
Subscribed and sworn to before me this 5th day of September 2024
Notary Public: _____
My Commission expires: _____

REBECCA BEACH - ID 131415057 NOTARY PUBLIC STATE OF TEXAS EXP. 01/24/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the qualityof the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 269,318

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: Stantec Architecture

By: _____ Date: _____

This Certificate if not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Del Valle ISD High School 2 Informational Update

October 15, 2024

District Mission and Vision

Vision:
To empower our students to be critical thinkers and innovative world-class visionaries.

Mission:
To create a bi-literate, culturally responsive enhanced academic foundation by providing a future-ready education with real-world opportunities.

2022 Bond Development Timeline for High School 2

- **November 13, 2021** Del Valle ISD Board of Trustees and district staff participated in a Bond Workshop
- **November 2021** Del Valle ISD residents (parents, community members, staff) were invited to join the Del Valle ISD Growth Advisory Committee
- **December 2021** and **January 2022** Members of the Growth Advisory Committee developed the priorities for the proposed bond to include a second high school, land purchase and technology at public meetings.
- **February 2, 2022** Members of the Growth Advisory Committee provided a recommendation to the Del Valle ISD Board of Trustees at a Special Board Meeting
- **February 2, 2022** Del Valle ISD Board of Trustees adjusted and then voted to call for a bond ballot measure at the Special Board Meeting
- **May 7, 2022** Del Valle ISD voters approved the 300 million dollar bond referendum

2022 Bond Budget Overview

- Total Overall Budget for High School 2 $260,000,000.00
  - Total project budget excludes the land purchase
- Total Construction Guaranteed Maximum Price $230,000,000.00
  - Total construction budget relates to the site, building, and related educational complex
- Professional Services $12,500,000.00
  - Architectural services, engineering services, inspection and commissioning services
- Furniture, Fixtures and Equipment $7,500,000.00
  - Supplies and materials for the opening of the campus that is a capital item or expense
- Project and Construction Contingency $10,000,000.00
  - Funds allocated to the project for approved improvements or modifications to the original scope of work, off site costs, utility and fees related to the development of the project

Design Development Timeline for High School 2

RFQ
MARCH
2022

MARCH 2022 - MAY 2022

Request for Qualifications process for architect firms

MAY 2022

Del Valle ISD Board of Trustees approved Pfluger Architects as the primary architect for the project; engagement contract through 2027 for the project

JUNE 2022 - AUGUST 2023

Design process for high school 2 which included:

- *User group meetings, staff meetings, community events for sharing high school 2 information along with Del Valle ISD Board of Trustees and district staff feedback*
- *Design parameters included the educational specifications approved by the Del Valle ISD Board of Trustees*
- *Educational programming and expansion capacity were implemented into the design of the campus*

JANUARY 2023 - OCTOBER 2023

Cost projections and design review for equity of programming

SEPTEMBER 2023 - OCTOBER 2023

Bidding phase

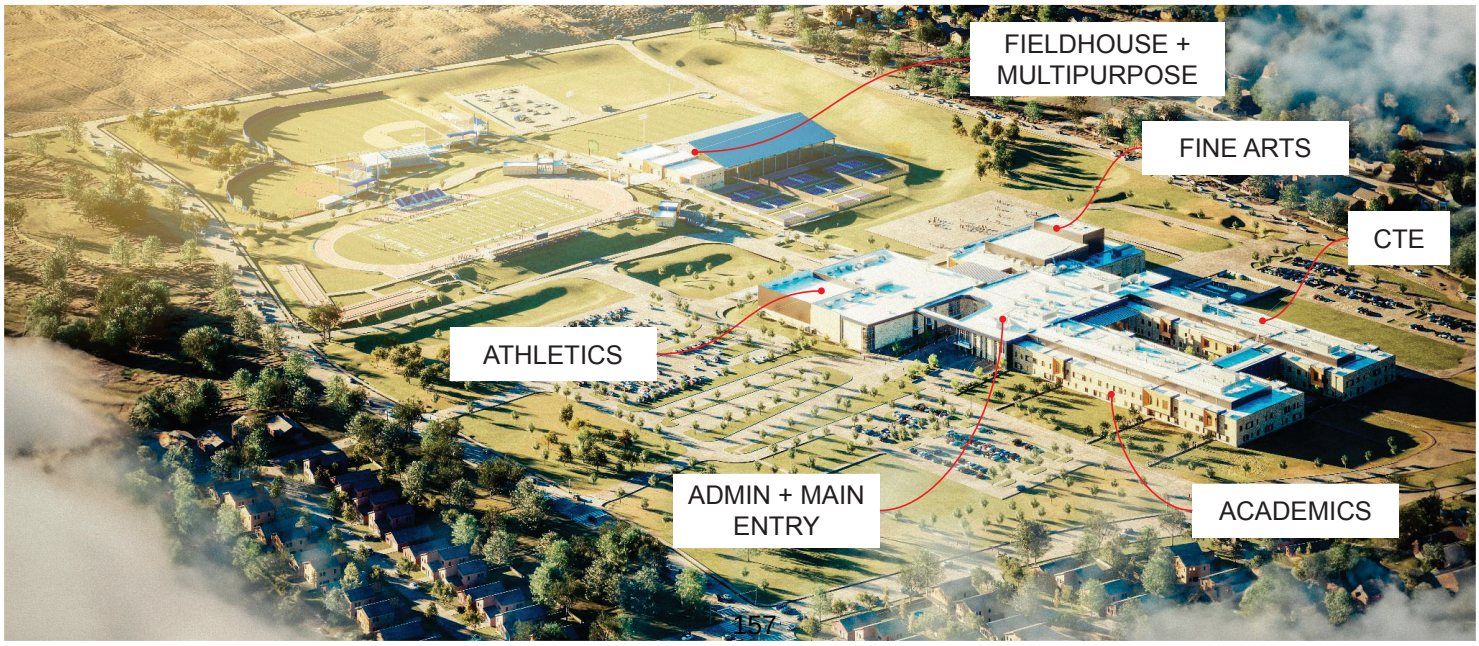
GMP
NOV.
2023

NOVEMBER 2023

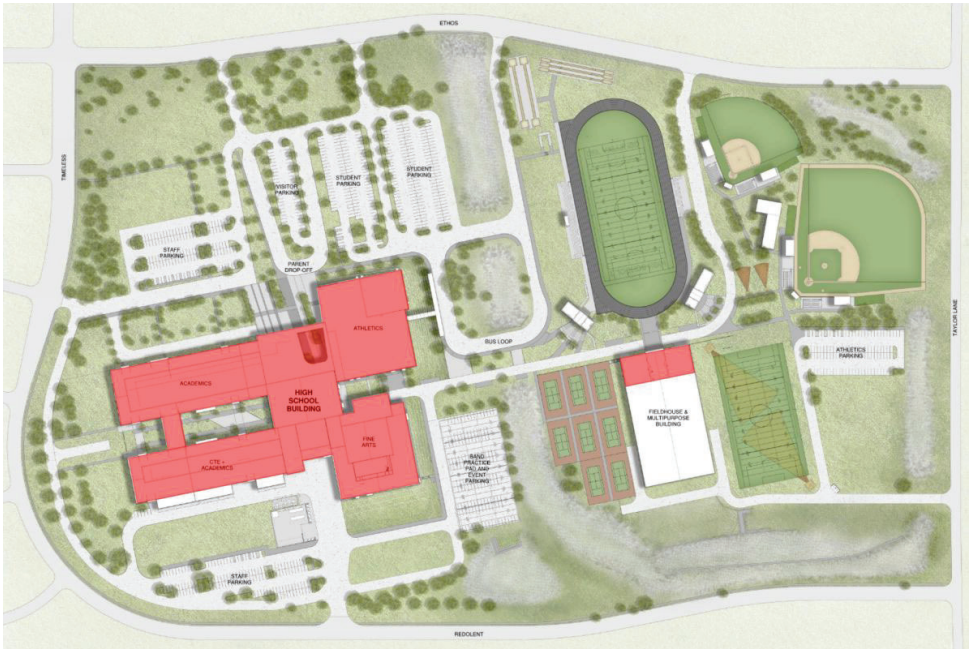
Approval of the GMP for the scope of the project

with the additions as noted / requested by stakeholders and Board of Trustees to include cosmetology, cheer and dance expansion, fine arts space and covered open air multipurpose turf practice field

Design Overview



Design Overview



High School #2

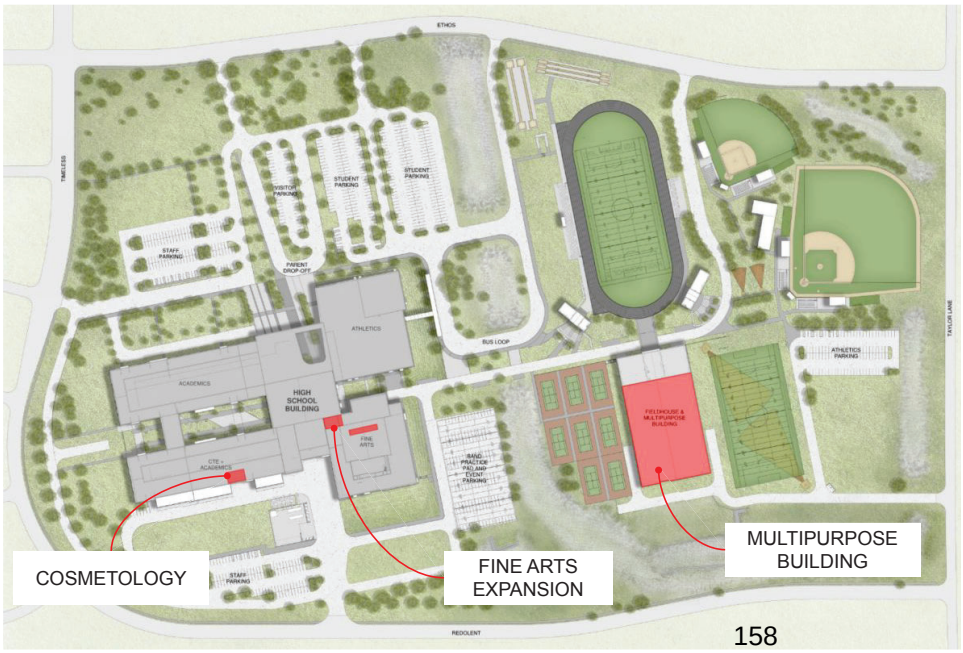
Main Building for academics, CTE, Fine Arts and Athletics

Fieldhouse for outdoor athletics

Athletic fields/programs: football, soccer, baseball, softball, track and field & tennis

Band practice pad

Design Overview



Added Programs from Board Feedback

Open Air Multipurpose Building

Cosmetology CTE space

Fine arts cheer + dance expansion

Cost Development Process for High School 2

January 2023 - April 2023 Design review and adjustments based on cost projections

May 2023 - June 2023 Costs for additional facility improvements were determined to be within the project budget and were approved as part of the architectural service fees at the June 2023 Del Valle ISD Board of Trustees Meeting

July 2023 Costs for the site development were confirmed and approved as Phase 1 Guaranteed Maximum Price for Construction at the July 2023 Del Valle ISD Board of Trustees Meeting

August 2023 - November 2023 Costs for the required site modifications, facility enhancements, utility services and construction costs were finalized to include all additional improvements brought forward by board members and district staff to include the following:

- An athletic facility separate from the main campus with a open air covered practice area
- A cosmetology lab with additional CTE classrooms
- Dedicated dance and cheer practice space with restrooms
- A multi-purpose gym for practices and campus utilization
- A pavilion and courtyard between athletics and campus

Approval of the Construction Budget

November 14, 2023 Del Valle ISD Board of Trustees approved $230,000,000.00 for construction costs which is within the 2022 bond budget.

The guaranteed maximum price approved was for all construction related costs of the entire project related to the construction of the facility. Off site costs, utility costs, along with the technology and educational FFE (Furniture, Fixtures and Equipment) are separate from the construction costs and are budgeted from the approved budget.

Construction timeline identified at 36 months depending on the supply chain, contractor availability, and obtaining required permits for the campus from the City of Austin, Travis County, and other jurisdictions.

District leadership identified a target date of August 2026 for a phased opening for 9th grade students depending on the construction progress for the campus.

Del Valle ISD High School 2 Permit Status

Del Valle ISD High School 2 Permit Update September 6, 2024
Del Valle ISD High School 2 Permit Update June 6, 2024

March 2023 to September 2024 Del Valle ISD staff regularly conducted status meetings with the City of Austin and Travis County staff to move progress forward related to the development permits. The City of Austin and Travis County development services staff have allowed for certain aspects of the project to move forward on modified approvals for progress on the building related construction.

Modified permits allowed for the site include:

- Mass grading and erosion control excluding the floodplain area
- Building permit for limited horizontal and underground construction
- Building permit for limited vertical and structural construction
- Building permit for non-academic spaces for limited horizontal and vertical construction

October 2024 the site development permit has not been approved and remains in review status with both jurisdictions related to the plan review for drainage and environmental details associated with the site development process between the high school site and adjacent development of the developer.

High School 2 Construction Progress

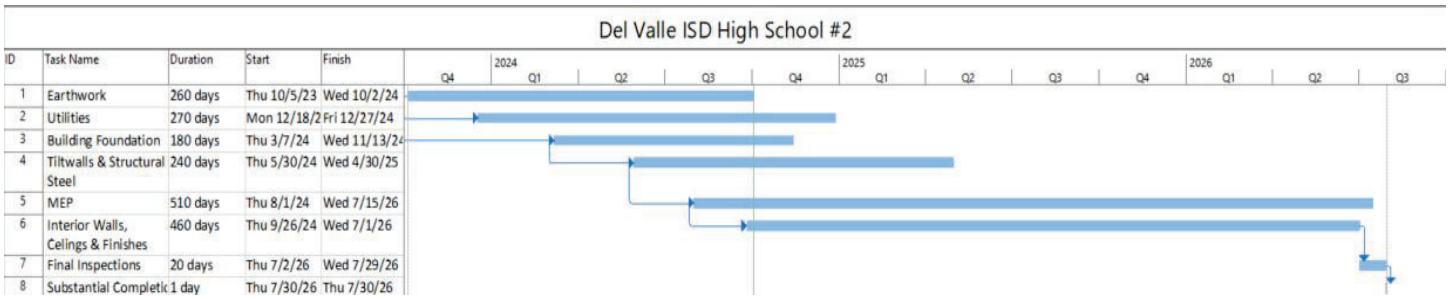
October 2023 Modified mass grading permit for the site provided after a 5 month delay

March 2024 - September 2024 Modified construction allowed to begin with limitations after a 9 month delay. Construction is limited and only allowed to commence on the main building

October 2024 Phased construction continues for limited underground, horizontal and vertical aspects while the final site development permit is pending additional review

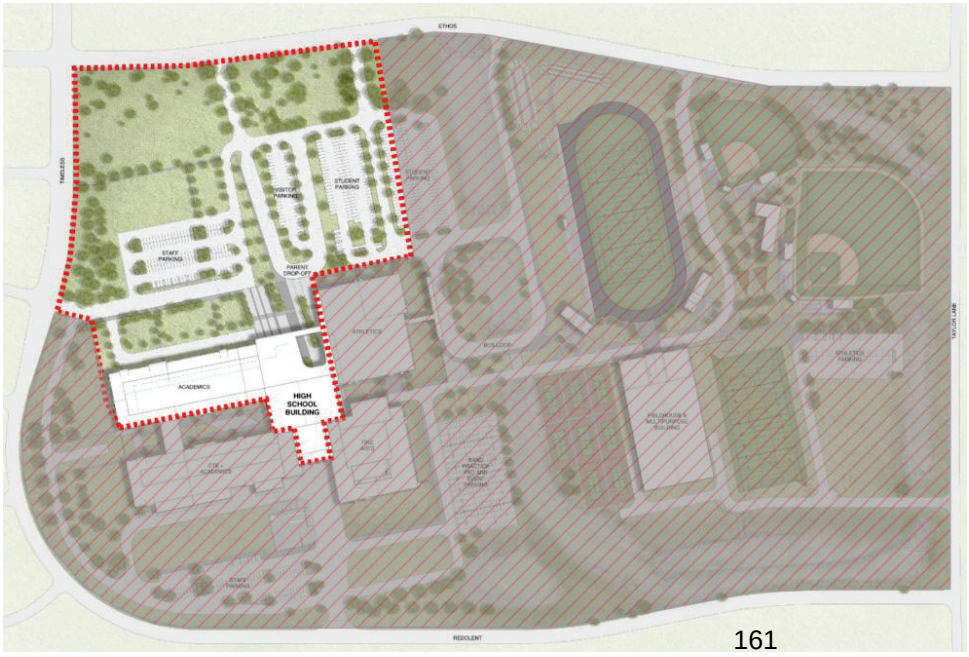
September 2024 Remaining construction timeline is contingent upon the issuance of the final site development permit; preliminary estimates reflect 26 - 28 months of construction.

Phased Opening Schedule for 9th Grade Occupancy (August 2026)



Athletic, Fine Art Facilities, Fields and Site Improvements will remain under construction.

August 2026 Anticipated Construction Status



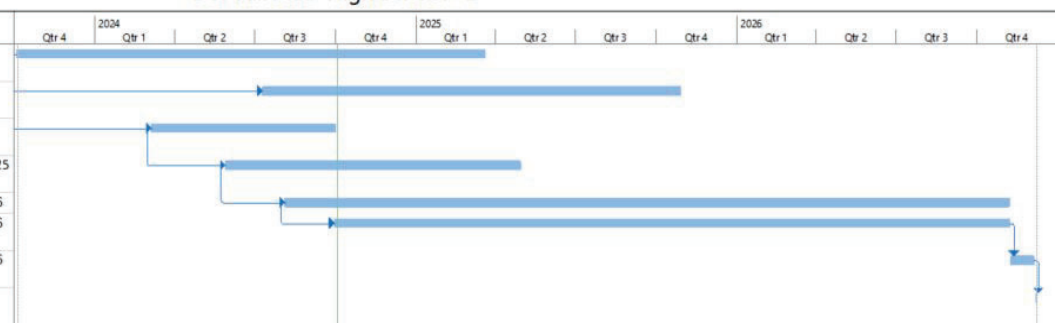
August 2026
Academic wing, cafeteria, kitchen + admin complete with possible occupancy based on inspections.

Under Construction
Fine Arts, Athletics, fields and remaining site improvements.

Phased Opening Schedule for Academic, Gyms and Fine Arts (January 2027)

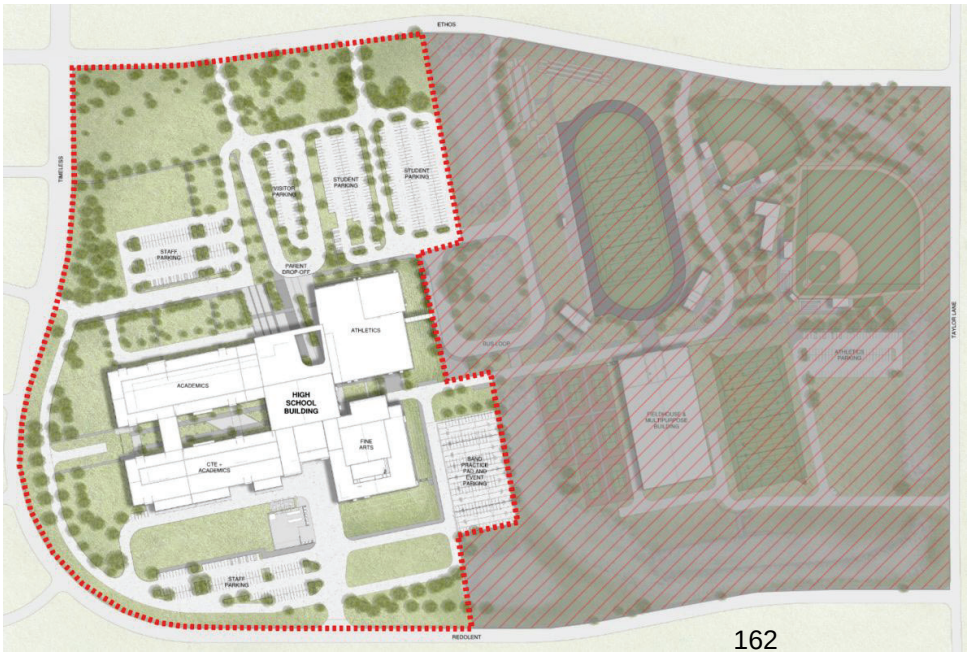
Del Valle ISD High School #2

ID	Task Name	Duration	Start	Finish
1	Earthwork	380 days	Thu 10/5/23	Wed 3/19/25
2	Utilities	340 days	Wed 7/10/24	Tue 10/28/25
3	Building Foundation	149 days	Wed 3/6/24	Mon 9/30/24
4	Tiltwalls & Structural Steel	240 days	Wed 5/29/24	Tue 4/29/25
5	MEP - Building	590 days	Mon 8/5/24	Fri 11/6/26
6	Interior Walls, Ceilings & Finishes	550 days	Mon 9/30/24	Fri 11/6/26
7	Final Inspections	20 days	Mon 11/9/26	Fri 12/4/26
8	Substantial Completion	1 day	Mon 12/7/26	Mon 12/7/26



Field House, Site Buildings and Site Improvements will remain under construction.

January 2027 Projected Construction Status



January 2027
Main Building Athletics and Fine Arts Areas completed
Contingent upon full permit status by November 15, 2024

Under Construction
Fields and site

Construction Progress Photos and Information

Oct 2023 to Jan 2024 grading and aerial





Construction Progress Photos and Information

Feb 2024 - June 2024 site work and slabs





Construction Progress Photos and Information

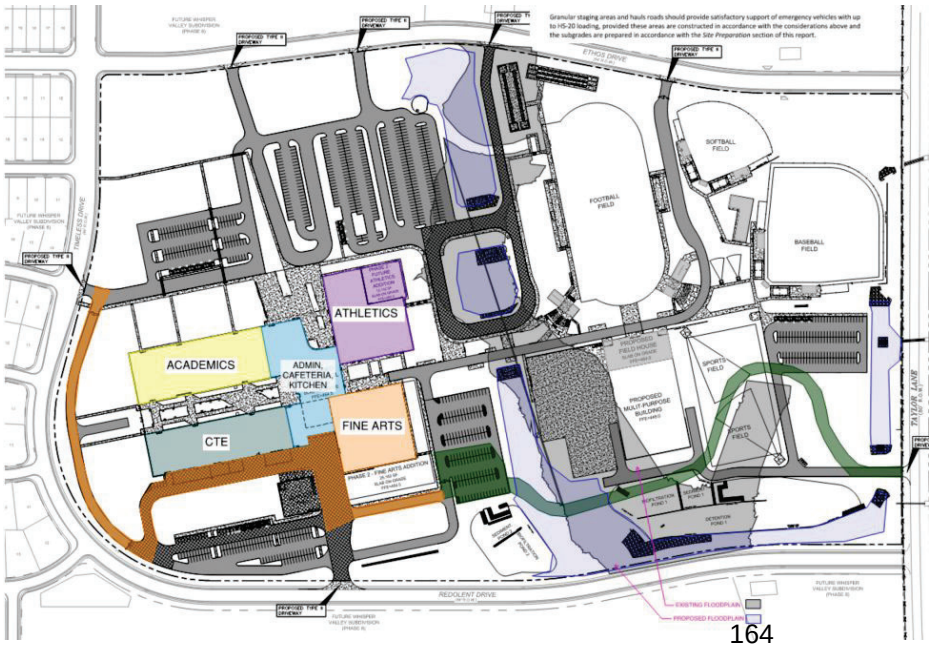
June 2024 - vertical and horizontal site







October 2024 Status



High School Building - Tiltwall and structural steel erection currently in progress as the building review is completed.

Field House / Site Buildings - Construction scheduled to begin October 2024.

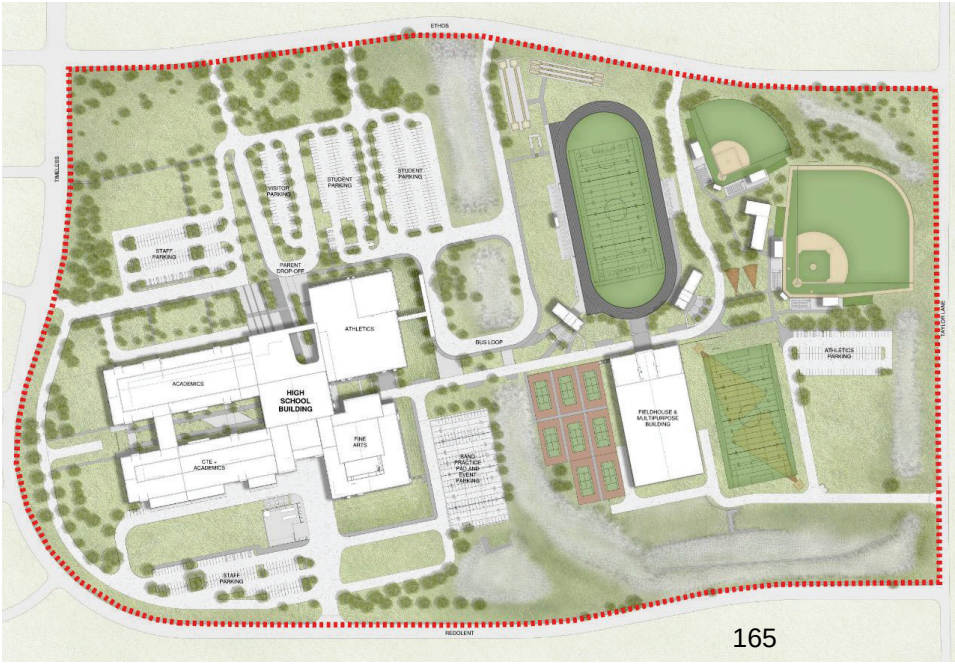
Site - Utilities being installed in limited areas

Permits pending:
Floodplain, ponds, retaining walls, culverts and related site improvements pending approval by City of Austin and Travis County Development Services

October 2024 Status of Building Construction



April 2027 Expected Construction Status



April 2027
All areas completed and ready for occupancy with move in process, staffing and commissioning occurring for August 2027. Contingent upon full permit status by December 15, 2024

August 2027



Considerations for Opening a High School Campus

Permit and Inspection Requirements

6 to 9 month process prior to opening the campus

- Occupancy permit phase 1 Temporary
- Health inspections
- Food service inspection
- Commissioning and balancing HVAC
- Environmental inspections for the site
- Building inspections
- Fire and life safety inspections
- Final occupancy permits for all jurisdictions
- Accessibility inspections
- Final inspection for equipment and functionally for systems

Educational and Operational Requirements

12 to 24 month process prior to opening the campus

- Furniture evaluation, ordering, assembly and installation based on program requirements
- Kitchen installation and testing
- Specialty electronics and programing
- Supplies, equipment, and technology
- CTE program implementation and stocking
- Academic integration and supplies
- Extracurricular equipment and schedules
- Hiring schedule
  - Timeline for campus administration
  - Timeline for campus support staff
  - Timeline for teachers and support staff
  - Timeline for non-teaching staff

High School 2 Opening Educational Considerations

Del Valle HS No2

Total Building (Main & Outbuildings)		Totals Capacity Staff	TS	St.		Net Area NSF
01.00.000	Academics	122	62	1,550		56,220 NSF
02.00.000	Collaboration	0	0	0		4,000 NSF
03.00.000	Library/Learning Commons	2	0	0		9,425 NSF
04.00.000	Science & Technology	14	14	350		23,800 NSF
05.00.000	Special Education	9	9	111		9,074 NSF
06.00.000	Career & Tech Education	41	34	834		50,785 NSF
07.00.000	Performing & Fine Arts	17	10	250		50,410 NSF
08.00.000	Physical Ed & Athletics	62	4	100		109,363 NSF
09.00.000	Food Service	0	0	0		18,835 NSF
10.00.000	Administration	30	0	0		9,730 NSF
21.00.000	Support & Plant Services	1	0	0		10,240 NSF
	Total Teaching Stations	298	133	3,195	TOTAL NET AREA	351,882 NSF
					Total Net Unassignable(Grossing)	1.36
					TOTAL GROSS AREA	479,345
	CORE CAPACITY			2,400		
	AVG # OF STUDENTS PER TEACHNG STATION			24		
	SF/STUDENT			200		

Planning Phase

Planning for High School 2 will require an academic plan for:

- Courses offered - Required
- Courses offered - Electives
- Courses offered - CTE
- Equipment for each course
- Supplies for each course
- Resources (TEA Required)
- Resources (DVISD Selected)
- Furniture selections
- Technology Programs
- Lab use and related materials

High School 2 Opening Technology Considerations

Number of devices needed based on one to one = 1800 devices in year one / 2400 in year two

Staff devices estimated at 240 devices

Campus wide and external devices for connectivity

Interface programming between devices and the safety control system for cameras and alarms

Library and technology devices for labs and related classrooms = 600 devices with special software

Programing and set-up timeline prior to opening for displays, networks, and interconnected programs

Fine arts specialized system and connected devices

Athletic area programing for devices and live stream capacity

MDF and IDF area programming and connected fiber for the District mainframe system

High School 2 Opening Staffing Considerations

Typical Staffing for High School Campus for 2400 students would be:

Administration: 1 principal and 5 assistant principals

Administrative Assistants: 5-7 total staff

Counseling and Mental Health: 10 - (7 counselors, 2 social workers, 1 LCDC)

Support Staff (Teaching assistants / Sped TAs):12 support staff

Custodial Staff: 20 (1 head custodian / 1 evening lead and 18 staff)

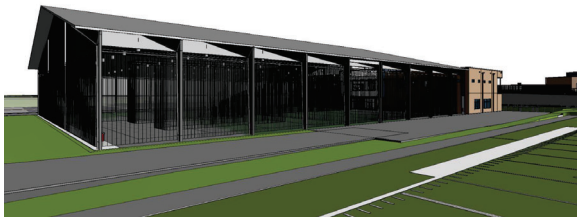
Child Nutrition Staff: 12 - 15 staff

Bus Drivers: (6 additional staff)

Police Officers: 3-5 officers

Design Option - Multipurpose Building





Open Air

Currently in project and included in the GMP cost approved.





Enclosed Option

Additional scope of work for $5,000,000 not in GMP

Added cost for Construction, engineering fees, permitting

Opening Plan Overview

District staff recommend moving forward with the following plan for opening Del Valle ISD HS 2 based on the progress of the project and expected enrollment in Del Valle ISD.

1. January 2025 to December 2025 Complete a demographic and planning effort to provide an attendance zone for High School 2
2. January 2025 - August 2025 Determine the staffing needs for the opening plan and hire the recommend staff for the planning and implementation efforts to successfully open High School 2
3. January 2025 to December 2025 Engage a branding and marketing firm to assist in the development of the campus brand and provide a board agenda item for approval of the name, logo, mascot and related branding to the Del Valle ISD Board of Trustees
4. January 2026 to May 2027 Generate and implement a comprehensive communication plan to share the attendance zones for High School 2 with students, parents, staff, and the general public in preparation for the opening of the campus in August 2027
5. Open the campus for an estimated 450 9th, 450 10th, and choice option (300) 11th grade students in August 2027 with all areas of the campus completed and fully operational

Agenda: Del Valle ISD High School 2 Proposal to Secure a Branding and Marketing Firm	
Date:	**October 15, 2024**
Category:	**Information**
Background Information: Del Valle ISD voters approved funding for Del Valle ISD High School 2 with the passage of the 300 million dollar bond in May 2022. As part of the process to develop the campus name, logo, brand, logo colors and related campus branding for Del Valle ISD High School 2 staff are proposing issuing a Request for Qualifications to secure a branding and marketing firm that would manage the process to gather feedback, develop and present concepts, engage stakeholders and students in the process of branding Del Valle High School 2. The branding and marketing firm would collect the feedback, develop proposed options for the school brand and create a presentation for the Del Valle ISD Board of Trustees to select the final school name, logo, and related branding materials to be utilized for Del Valle ISD High School 2. Funds for the scope of work would be allocated from the 2022 bond interest funds as related to the development of the campus. The preliminary budget is projected to be $30,000, however, upon the finalization for the scope of work and timeline for the project along with the engagement level for stakeholders the cost proposal would be presented to the Del Valle ISD Board of Trustees at a future meeting for consideration of approval. Below is the draft timeline for completing the Request for Qualifications process along with securing the cost for proposal to the Del Valle ISD Board of Trustees for consideration. September 2024 information through the weekly updates for the Board of Trustees October 2024 develop the scope of work and issue the Request for Qualifications November 2024 - December 2024 review the responses to the Request for Qualifications January 2025 Score RFQ and propose a firm and costs to the Del Valle ISD Board of Trustees February 2025 issue a notice to proceed and complete contract documents for the selected firm. The timeline for the scope of work, engagement, Del Valle ISD Board of Trustee presentation would be developed during the evaluation period for firms responding to the Request for Qualifications.	
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:	Brett Springston, Acting Superintendent
Administration Recommendation: Informational item only.	

DRAFT EXAMPLE OF BRANDING PROCESS ONLY

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PREPARATION

VIP BRANDING
POWERED BY VARSITY BRANDS

Let's Get Organized to Begin:

- Build a team of 2-5 key decision makers.
- Locate existing logo and mascot art files.
- Gather your official school colors (Pantone colors preferred).
- Conduct a team discussion on the vision for your new brand. (Need ideas? Visit our website to see all of our current mascots: https://vipbranding.com/branding-services/current-mascots/)
- Complete the *Brand Questionnaire* using the information gathered from the team discussion.
- Set up your kickoff call with VIP Branding.

COMMUNICATION

VIP BRANDING
POWERED BY VARSITY BRANDS

For communication throughout the process, we will be utilizing *Basecamp*. This is our online communication platform where artwork is posted and we gather your feedback.

Phases of the branding process:

1. MASCOT SKETCH PHASE
2. VECTOR PHASE
3. FINAL ART PHASE



MASCOT SKETCH PHASE

VIP BRANDING
POWERED BY VARSITY BRANDS

Our artist will provide the sketches of mascots. Your role is to supply feedback for revisions and approve final mascot.



OPTION 1



OPTION 2



OPTION 3

VECTOR ART/ PRIMARY MARK PHASE

VIP BRANDING
POWERED BY VARSITY BRANDS

Your approved mascot sketch will be converted into a vector art form. We then present the mascot with word art concepts to create primary mark options. Your role is to select a primary mark design from the options. The corresponding pieces will be built during the next phase.



OPTION 1



OPTION 3



OPTION 2



OPTION 4

CORRESPONDING MARKS

VIP BRANDING
POWERED BY VARSITY BRANDS

Should your branding package include corresponding marks, this phase is where we create them. These marks may include initial(s), an activity mark, etc. Your role is to select the final pieces for your brand proof.

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ACTIVITY MARK



CYPRESS PARK
ATHLETICS

INITIAL



PAW



FINAL APPROVAL PHASE

VIP BRANDING
POWERED BY VARSITY BRANDS

Your role in this phase is to give final approval so we can begin building your Brand Guide and Brand Locker. You will get a mascot, primary mark, primary wordmark, activity mark, activity wordmark and school initials. ***Please note the amount of artwork is dependent on the branding package purchased.***

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MASCOT



PRIMARY MARK



CYPRESS PARK
HIGH SCHOOL

PRIMARY WORDMARK

CYPRESS PARK
HIGH SCHOOL

ACTIVITY MARK



CYPRESS PARK
ATHLETICS

ACTIVITY WORDMARK

CYPRESS PARK
ATHLETICS

INITIAL



PAW



BRAND GUIDE:

VIP BRANDING
POWERED BY VARSITY BRANDS

This unique digital guide serves as a reference point for administrators, faculty, coaches, and vendors.

- Contains: official school marks, approved colors (available in pantone, RGB and CMYK), font names* and recommendations for appropriate brand usage

*VIP Branding does not provide font files to clients for use due to licensing restrictions. However, majority of the fonts used can be downloaded online.

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BRANDING LOCKER:

VIP BRANDING
POWERED BY VARSITY BRANDS

This is a password protected website that will hold your art files and brand guide for you to download and use at anytime.

Art files provided:

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- .jpeg
- .png (transparent background)
- .ai (vector)
- .eps (vector)

PRIMARY

CYPRESS PARK
HIGH SCHOOL

Download JPG
Download PNG
Download AI
Download EPS

Naming of Facilities

The following guidelines shall be used for naming a new elementary, middle, or high school campus; an existing school building; or another facility as well as for renaming such a building or facility in the District.

Recommendation Process

The following guidelines shall be used during the recommendation process:

Submission Process

1. The District shall advertise dates of acceptance for names for a new school.
2. Names shall be accepted for two weeks from the date posted.
3. Names must be submitted on the appropriate form in order to be considered.

Committee Members

The following guidelines shall be used for selecting committee members:

1. The committee shall consist of nine citizens of the District (one selected by each of the nine Board members), one Board member appointed by the Board President, and one administrator appointed by the Superintendent.
2. The committee shall be chaired by the administrator.

Name Selection Process

The following guidelines shall be used during the name selection process:

1. The committee shall review and verify all the name submissions.
2. A file of all names submitted shall be kept in the Superintendent's office.
3. The committee shall give notice of all meetings (date, time, and place).
4. The committee shall report the recommended names to the Board at a regularly scheduled Board meeting as a discussion item.
5. The Board shall adopt a name for the facility at a regularly scheduled Board meeting, which shall be held at least two weeks following the meeting at which the committee's recommendation was presented.

Board Decision

The final decision in naming facilities shall reside with the Board. At a duly called Board meeting, the Board shall officially consider a name from the list of recommendations submitted by the committee for each campus or facility to be named.

Naming, Renaming, and Dedicating Existing Facilities

The decision whether to name, rename, or dedicate an existing District facility, such as an auditorium, library, gymnasium, room, hallway, and the like, shall be made solely at the discretion of the Board. All requests to name, rename, or dedicate an existing District facility shall be submitted to the Superintendent or designee for presentation to the Board for consideration.

Agenda: Del Valle ISD Request for Qualifications for a Demographic and Planning Firm for School Boundaries	
Date:	**October 15, 2024**
Category:	**Information**
Background Information: Del Valle ISD voters approved funding for Del Valle ISD High School 2 with the passage of the 300 million dollar bond in May 2022. In order to prepare for the rezoning of students related to the opening of Del Valle ISD HS 2 in addition to the potential of leveling the middle school and elementary schools staff are proposing issuing a Request for Qualifications for a Demographic and Planning firm to assist in the development of the attendance zones for the district campuses. The utilization of a Demographic and Planning would allow the District to provide advanced communication to students, parents, community stakeholders and staff regarding the process for zoning students to High School 2 and Del Valle HS. The demographic data would be used to compare to the current projections along with actual 2024 snapshot enrollment data for the campuses while providing the Del Valle ISD Board of Trustees with information to determine the school zones for campuses. District leadership would develop the scope of work and issue the Request for Qualifications to obtain information from potential Demographic and Planning firms who would be able to provide services to the District specific to the developing the attendance zones for campuses. Funds for the scope of work would be allocated from the 2022 bond interest funds as related to the development of the campus. The preliminary budget is projected to be $80,000, however, upon the finalization for the scope of work and timeline for the project along with the engagement level for stakeholders the cost proposal would be presented to the Del Valle ISD Board of Trustees at a future meeting for consideration of approval. Below is the draft timeline for completing the Request for Qualifications process along with securing the cost for proposal to the Del Valle ISD Board of Trustees for consideration. September 2024 information through the weekly updates for the Board of Trustees October 2024 develop the scope of work and issue the Request for Qualifications November 2024 - December 2024 review the responses to the Request for Qualifications January 2025 Score RFQ propose a firm and costs to the Del Valle ISD Board of Trustees February 2025 issue a notice to proceed and complete contract documents for the selected firm	
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:	Brett Springston, Acting Superintendent
Administration Recommendation: Informational item only.	

Agenda: Del Valle ISD High School 2 Austin Energy Construction Costs	
Date:	**October 15, 2024**
Category:	**Information**
Background Information: Del Valle ISD voters approved funding for Del Valle ISD High School 2 with the passage of the 300 million dollar bond in May 2022. The project construction costs do not include the utility costs for offsite or connective utilities as provided by the City of Austin, Austin Energy, Austin Water and other utility providers. The design process for the utilities that are essential for the site have been ongoing since October 2022. The design process requires engineers working on the behalf of Del Valle ISD to coordinate with the engineers and reviewers from each utility to ensure compliance with all applicable code while designing a system for current and future needs of Del Valle ISD. Construction costs for the utilities outside of the scope of work for the Construction Manager at Risk are the responsibility of Del Valle ISD and when applicable other parties. When Del Valle ISD purchased the land for High School 2 there was an agreement that the developer would provide utility services to the High School 2 site. The developer's engineers and design professionals have collaboratively developed the plans for submission and approval to the utility engineers and reviewers to ensure that the scope of work that should be allocated to the developer are clearly identified in the design and construction documents. ** Update based on 10.09.24 design / engineering meeting regarding the cost allocation to DVISD HS #2 project. The cost updates are reflected in the linked document and the summary noted in the WBQ 10.11.24 and supporting documents for the Austin Energy 10.09.24 Updated Workpoint Cost Breakdown Austin Energy Phase 1 and Phase 2. As of 10.09.24 the costs attributed to Del Valle ISD for the Austin Energy phase of the utility development are not to exceed $979,646.79. This includes the increased cost from the original estimate from Austin Energy to include the cost of the transformers and related transformer costs which are in discussions with Austin Energy for a discount or reduced transformer cost for the project. The current transformer related costs are $206,677.45. This is in addition to the original estimate from Austin Energy of $572,969.34. There is an additional $200,000.00 requested for unforeseen conditions and potential equipment additions upon the installation of the electrical services. Funds for the Del Valle ISD responsibility can be allocated from the 2022 bond or 2022 bond interest fund. The developer is responsible for $1,458,376.30 of the total $2,238,023.09 costs for electrical power installation for Del Valle ISD High School 2.	
	Is there a cost? Yes x No **Amount: Information item only.** **Funding Source: N/A**
Submitted by:	Steven Alves, Assistant Superintendent of Operations
Approved by:	Brett Springston, Acting Superintendent
Administration Recommendation: Informational item only.	

City of Austin
Austin Energy
Austin Energy HQ - 4815 Mueller Blvd. - Austin, Texas - 78723

August 01, 2024

Darlene Price

null, null null

ATTENTION Darlene Price

SUBJECT: 566109 - 8200 TAYLOR LN AUSTIN, TX 78653

Dear Darlene Price:

Austin Energy will perform work to include MAJOR UNDERGROUND INFRASTRUCTURE FOR NEW DVISD SCHOOL AND WHISPER VALLEY DEVELOPMENT located at 8200 TAYLOR LN AUSTIN, TX 78653 associated with Work Order #566109.

The charge for the work to be performed is $ 2,238,023.66 . This charge is payable through the City of Austin's Austin Build + Connect (AB+C) portal, a wire transfer or a check mailed to City of Austin - Austin Energy P.O. Box 3513 Austin, TX 78764-3513 (please include the WO# on your check). Please contact crystal.taylor@austinenergy.com for further instructions on these payment options. Payment is required in advance of the work being issued to construction for scheduling. The above charges are for electric facilities and do not include charges that may be incurred from telephone or television cable companies. The above cost is good for ninety (90) days.

1. Service shall be 3-Phase, 4-Wire, 277/480 Volts only, in accordance with the City's Electric Utility Criteria Manual.
2. Austin Energy cannot energize any transformer until an easement has been signed by the property owner. The easement must cover all Austin Energy equipment. For additional information concerning easements, please contact Robert Long at at (512) 322-6077 and reference this Work Order #566109.
3. All metering installations shall be in accordance with Austin Energy's Metering Specifications and the Design Criteria Manual. For additional information concerning metering, please contact the Metering Representative at AEDistributionMetering@austinenergy.com.
4. The customer service point will be the Transformer Secondary Compartment. The customer's secondary must have a full current neutral. Austin Energy will furnish and install all wire and electrical equipment on Austin Energy's side of the customer's service point.
5. Austin Energy's facilities must remain accessible for maintenance and replacement at all times. For information regarding construction scheduling, please contact AE Work Management at (512) 505-7166 or KramerWM@austinenergy.com. In the case of work requiring civil inspection, the customer should allow a minimum of twenty (20) working days for construction scheduling after the inspector has approved the installed infrastructure.
6. The above charges are for electric facilities only and do not include charges that may be incurred from Communication companies.
7. Please distribute a copy of this letter to your contractor, engineer, electrician, etc.

If the above conditions are acceptable, please sign this agreement, return it, and remit payment to Austin Energy. Please make checks payable to Austin Energy.

City of Austin
Austin Energy
Austin Energy HQ - 4815 Mueller Blvd. - Austin, Texas - 78723

Upon completion of the job, please visit www.austinenergy.com/go/ddsurvey and participate in a short survey so that we may continue to improve the services we provide. For further information, please feel free to contact me at null or email me at brent.zimmerhanzel@austinenergy.com.

Sincerely,

BRENT ZIMMERHANZEL
Electric Distribution Designer
Distribution Design
Kramer Lane Service Center
Austin Energy

Attachments:
Austin Energy Quote

City of Austin
Austin Energy
Austin Energy HQ - 4815 Mueller Blvd. - Austin, Texas - 78723

Work Order Charges Quotation
Austin Energy

To Darlene Price:

null, null null

Quote #: 566109-0
Designer Name: BRENT ZIMMERHANZEL
Description: 566109 - 8200 TAYLOR LN AUSTIN, TX 78653
Quote Date: August 01, 2024

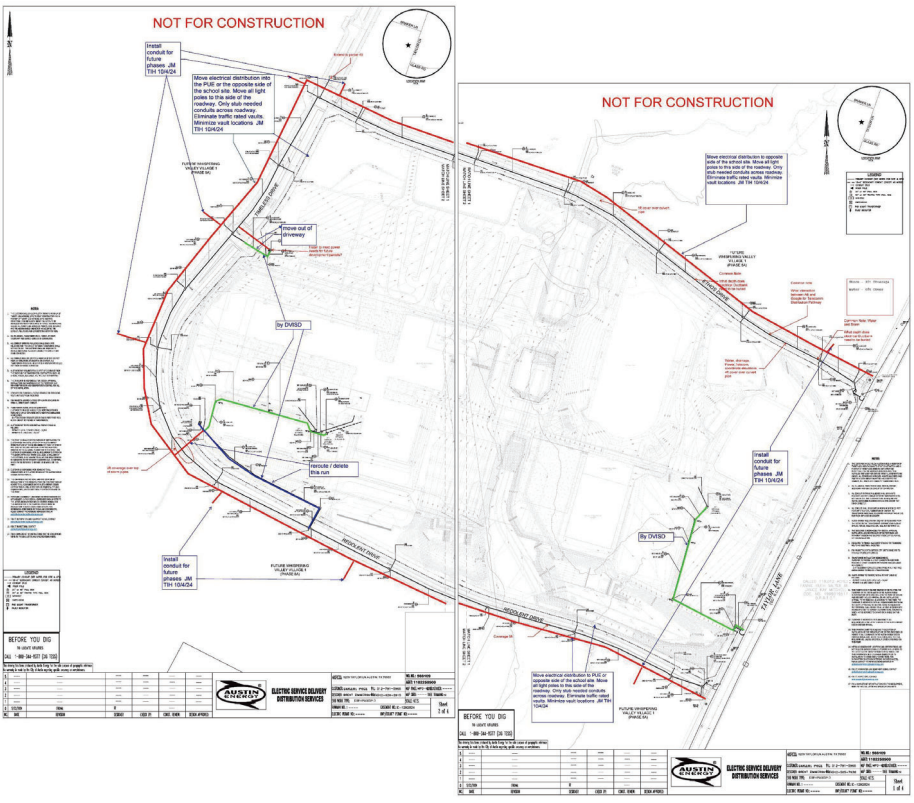
Quotation Details

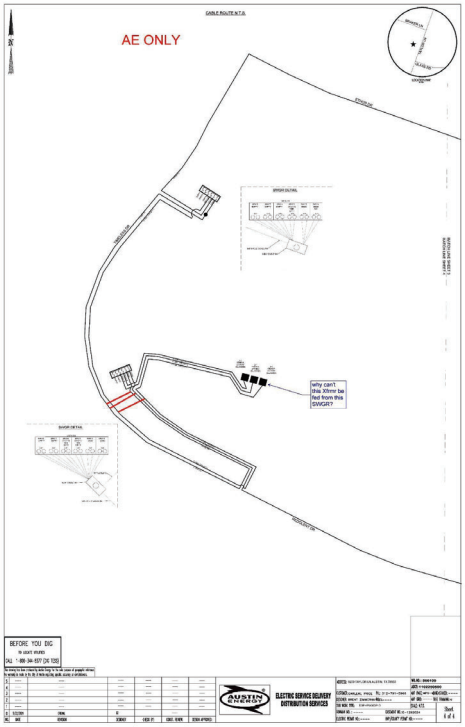
Description	Due Before Work Starts?	Status	Total Cost
	YES	SENT	$2,238,023.66

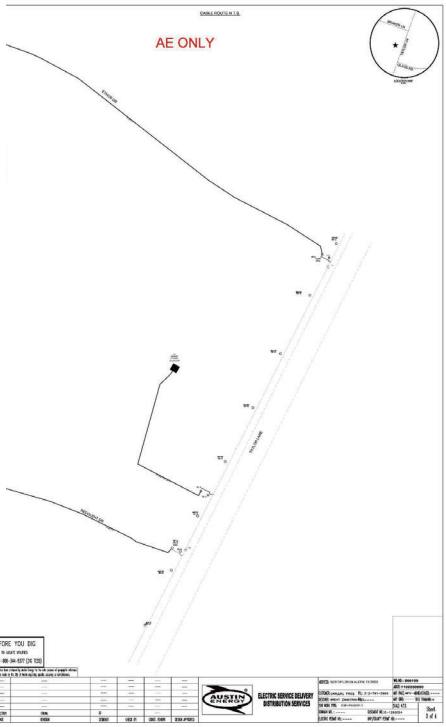
Charges Due Before Work Starts:	$2,238,023.66
Tax:	$0.00
Subtotal:	$2,238,023.66
Charges Due On Completion:	$0.00
Tax:	$0.00
Subtotal:	$0.00
Total Charges:	$2,238,023.66
Total Tax:	$0.00
Total Including Tax:	$2,238,023.66

***** PAY ONLY CHARGES DUE ON COMPLETION (PLUS TAX) *****

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Work Point	Total Cost (labor Included)		WV		DVHS2	Phase	Notes
001	$ 7,528.20		7,528.20				
002	$ 2,003.81		2,003.81				aerial wire
003	$ 24,345.08		24,345.08				aerial wire/new pole
004	$ 14,333.87		14,333.87				wire 26'=$551 PLF
005	$ 7,414.55		7,414.55				vault
006	$ 28,136.83		28,136.83				wire 159'=$177 PLF
007	$ 3,238.46		3,238.46				vault
008	$ 59,989.86		59,989.86				wire 339' =$ 177 PLF
009	$ 3,238.46		3,238.46				vault why is this one less?
010	$ 74,854.61		74,854.61				wire 423' = $ 177 PLF
011	$ 7,414.55		7,414.55				vault
012	$ 78,216.87		78,216.87				wire 442' = $177 PLF
013	$ 3,238.46		3,238.46				vault
014	$ 67,068.31		67,068.31				wire 379' = $177 PLF
015	$ 7,414.55		7,414.55				vault
016	$ 72,908.04		72,908.04				wire 412'=$177 PLF
017	$ 7,414.55		7,414.55				vault
018	$ 31,322.13		31,322.13				wire 177' = $177 PLF
019	$ 7,414.55		7,414.55				vault
020	$ 55,388.87		55,388.87				wire 313' = $177 PLF
021	$ 3,238.46		3,238.46				vault
022	$ -						
023	$ 57,335.44		57,335.44				wire 342' =$177 PLF
024	$						
025	$ 13,413.45		13,413.45				WV to review
026	$ 60,312.61		30,156.31		30,156.31	DVHS-2 (Phase	wire 160' = $376 PLF
027	$ 3,238.46		1,619.23		1,619.23	DVHS-2 (Phase	vault why is this one less?
028	$ 6,785.18		3,392.59		3,392.59	DVHS-2 (Phase	wire 18' =$376
029	$ 128,306.60		64,153.30		64,153.30	DVHS-2 (Phase 2)	
030	$ 57,397.83		28,698.92		28,698.92		wire 287' =$200 PLF
031	$ 3,238.46		1,619.23		1,619.23		vault why is this one less?
032	$ 51,598.06		25,799.03		25,799.03		wire 258' = $200 PLF
033	$ 9,237.38		4,618.69		4,618.69		vault
034	$ 46,598.27		23,299.14		23,299.14		wire 233' =$ 200 PLF
035	$ 3,238.46		1,619.23		1,619.23		vault
036	$ 76,197.15		38,098.58		38,098.58		wire 381' =$ 200 PLF
037	$ 8,022.17		4,011.09		4,011.09		vault
038	$ 13,413.45		6,706.73		6,706.73		vault
039	$ 33,925.82		16,962.91		16,962.91		wire 90'=$377 PLF
040	$ 3,238.46		1,619.23		1,619.23	DVHS-2 (Phase	vault
041	$ 116,855.70		58,427.85		58,427.85	DVHS-2 (Phase	wire 310' = $377 PLF
042	$ 6,453.32		3,226.66		3,226.66	DVHS-2 (Phase	vault
043	$ 93,861.48		46,930.74		46,930.74	DVHS-2 (Phase	wire 249' = $377 PLF
044	$ 3,238.46		1,619.23		1,619.23	DVHS-2 (Phase	vault
045	$ 12,267.47		6,133.74		6,133.74	DVHS-2 (Phase	wire 29'= $ 423 PLF
046	$ 128,306.60		64,153.30		64,153.30	DVHS-2 (Phase 1)	
047	$ 8,913.09				8,913.09	DVHS-2 (Phase	wire 129' = $ 69 PLF
048	$ -						
049	$ 15,269.71				15,269.71	DVHS-2 (Phase	Transformer Related Costs
050	$ 1,822.84				1,822.84	DVHS-2 (Phase	Transformer Related Costs
051	$ 13,542.36				13,542.36	DVHS-2 (Phase	Transformer Related Costs
052	$ -						Review with Austin Energy
053	$ 414.57				414.57	DVHS-2 (Phase	Transformer Related Costs
054	$ 56,243.37				56,243.37	DVHS-2 (Phase	Transformer for facility
055	$ 921.25				921.25	DVHS-2 (Phase	Transformer related Costs
056	$ 56,243.37				56,243.37	DVHS-2 (Phase	Transformer for facility
057	$ 1,520.06				1,520.06	DVHS-2 (Phase	Transformer related Costs
058	$ 56,243.37				56,243.37	DVHS-2 (Phase	Transformer for facility
059	$ 82,396.92		41,198.46		41,198.46		wire 412' = $200 PLF
060	$ 61,936.43		61,936.43				wire 350' = $177 PLF
061	$ 7,414.55		7,414.55				vault
062	$ 59,458.98		59,458.98				wire 336' = $177 PLF
063	$ 3,238.46		3,238.46				vault
064	$ 62,998.19		62,998.19				wire 356' = $177 PLF
065	$ 7,414.55		7,414.55				vault
066	$ 75,562.44		75,562.44				wire 427' = $177 PLF
067	$ 3,238.46		3,238.46				vault
068	$ 23,181.93		23,181.93				wire 131' = $177 PLF
069	$ 7,414.55		7,414.55				vault
070	$ 14,156.89		14,156.89				wire 25' = $ 566 PLF
071	$ 21,424.76		21,424.76				aerial wire/new pole
072	$ 7,173.58				7,173.58	DVHS-2 (Phase	Schedule with Austin Energy
073	$ 2,133.08				2,133.08	DVHS-2 (Phase	Schedule with Austin Energy
074	$ 10,507.24				10,507.24	DVHS-2 (Phase	Schedule with Austin Energy
075	$ 1,658.24				1,658.24	DVHS-2 (Phase	Schedule with Austin Energy
076	$ -						
077	$ 6,241.47				6,241.47	DVHS-2 (Phase	Schedule with Austin Energy
078	$ 1,822.84				1,822.84	DVHS-2 (Phase	Schedule with Austin Energy
079	$ 5,458.40				5,458.40	DVHS-2 (Phase	Schedule with Austin Energy
080	$ 1,822.84				1,822.84	DVHS-2 (Phase	Schedule with Austin Energy
081	$ -						
082	$ 1,635.22				1,635.22	DVHS-2 (Phase	Schedule with Austin Energy
083	$ -						
084	$ -						
085	$ 53,922.92				53,922.92	DVHS-2 (Phase	Schedule with Austin Energy
086	$ 2,072.81				2,072.81	DVHS-2 (Phase	Schedule with Austin Energy
Total	$ 2,238,023.09		1,458,376.31		779,646.79		$ 2,238,023.09
			Whisper Valley		Del Valle ISD Total		**Estimated Cost from Austin Ener
					Total is based on		DVISD will place $200,000.00 in holding budget fo
					10.09.24 update		future changes or modifications.
					to include transformer costs		
					**$202,220.90 transforme		Cost requested to Austin Energy to be waived or
					costs related to the projec		reduced based on transformer cost to Del Valle

Monthly Financial Reports

September 2024

October 15, 2024

Monthly Financial Reporting

- Investment Report
- Tax Office Report
- Budget Report
- Budget Report by Object
- Fund Balance Report
- Financial Update
  - 24-25 Budget

Investment Report- September 2024

DEL VALLE ISD
SEPTEMBER 30, 2024

Portfolio Summary

4.75
Weighted Average Yield to Maturity

0.37
Weighted Average Maturity (Years)

0.76
Portfolio Effective Duration (Years)

0.37
Weighted Average Life (Years)

AAA
Average Credit Rating

MEEDER PUBLIC FUNDS

Portfolio Position

Par Value	$298,757,510
Principal Cost	$294,562,985
Book Value	$297,295,061
Market Value	$297,615,414
Unrealized Gain/Loss	$320,354
Accrued Interest	$1,141,169

Maturity Distribution



Sector Allocation



LGIP	43.30%
U.S. Treasuries	27.06%
U.S. Agencies	19.19%
Money Market Funds	10.36%
Commercial Paper	0.09%

Investment Report- September 2024

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	128,870,359.12	128,870,359.12	128,870,359.12	43.30%	1	4.99
Money Market Funds	30,822,151.37	30,822,151.37	30,822,151.37	10.36%	1	4.78
Commercial Paper	275,000.00	267,637.33	267,637.33	0.09%	193	5.18
U.S. Treasuries	81,065,000.00	80,546,723.13	80,370,963.15	27.06%	267	4.50
U.S. Agencies	57,725,000.00	57,108,543.16	56,963,949.58	19.19%	332	4.55
TOTAL	**298,757,510.49**	**297,615,414.12**	**297,295,060.55**	**100.00%**	**137**	**4.75**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**298,757,510.49**	**297,615,414.12**	**297,295,060.55**		**137**	**4.75**

TOTAL EARNINGS

CURRENT MONTH
1,157,924.09

September Interest: $1,157,924
Fiscal YTD: $4,187,175

Tax Office Report- September 2024

TRAVIS COUNTY TAX OFFICE
TXDIST1A OVERALL COLL/DIST REPORT DATE 10/01/2024 PAGE 47
RECEIVABLE BALANCE 'R' REPORT FROM 09/01/2024 TO 09/30/2024 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	12442.56	.00	.00	.00	.00	.00 %	12442.56	.00	.00	.00	.00	.00
2008	12318.76	.00	.00	.00	.00	.00 %	12318.76	.00	.00	.00	.00	.00
2009	15247.78	.00	.00	.00	.00	.00 %	15247.78	.00	.00	.00	.00	.00
2010	23824.63	.00	.00	.00	.00	.00 %	23824.63	.00	.00	.00	.00	.00
2011	36978.01	.00	.00	.00	.00	.00 %	36978.01	.00	.00	.00	.00	.00
2012	147993.21	.00	99.93	.00	99.93	.07 %	147893.28	117.83	.00	.00	.00	217.76
2013	68438.68	.00	287.59	.00	287.59	.42 %	68151.09	402.62	.00	.00	.00	690.21
2014	277411.42	.00	549.93	.00	549.93	.20 %	276861.49	598.53	.00	66.16	.00	1214.62
2015	115307.48	550.57-	454.82	550.57	95.75-	.08-%	114852.66	378.16	.00	3.15	.00	285.56
2016	135449.63	1912.80-	29.23	1912.80	1883.57-	1.41-%	135420.40	27.93	.00	3.39	.00	1852.25-
2017	175281.78	910.79-	19.32	910.79	891.47-	.51-%	175262.46	17.77	.00	3.52	.00	870.18-
2018	250270.19	16680.00-	435.64	16680.00	16244.36-	6.95-%	249834.55	348.50	.00	3.93	.00	15891.93-
2019	1227524.76	11597.01-	3429.09	11597.01	8167.92-	.67-%	1224095.67	2082.10	.00	406.51	.00	5679.31-
2020	548558.65	10963.33-	7953.03	2713.65	5239.38	.97 %	532355.94	619.44	.00	95.56	.00	5954.38
2021	656044.24	17995.97-	13396.18	17490.30	4094.12-	.64-%	642142.39	3137.22	.00	3.40	.00	953.50-
2022	1449044.17	5008.02-	43951.58	12185.60	31765.98	2.20 %	1412270.17	11818.34	115.41-	4.94	.00	43473.85
TOTL	5254416.99	65618.49-	70606.34	64040.72	6565.62	.13 %	5182232.88	19548.44	115.41-	590.56	.00	26589.21
2023	2590510.53	19325.04-	1145825.86	36309.67	1109516.19	43.15 %	1461669.30	223886.87	109.03-	68.05	.00	1333362.08
ENTITY TOTL	7844927.52	84943.53-	1216432.20	100350.39	1116081.81	14.38 %	6643902.18	243435.31	224.44-	658.61	.00	1359951.29

September Net Tax Collections $1,116,081.81

Tax Office Report- October – September 2024

TRAVIS COUNTY TAX OFFICE
TXDIST1A OVERALL COLL/DIST REPORT DATE 10/01/2024 PAGE 47
RECEIVABLE BALANCE 'R' REPORT FROM 10/01/2023 TO 09/30/2024 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	4937.03-	690.78	.00	690.78	5.26 %	12442.56	1429.06	.00	.00	.00	2119.84
2008	20203.96	7416.39-	468.81	.00	468.81	3.67 %	12318.76	920.73	.00	.00	.00	1389.54
2009	23304.40	5178.97-	2877.65	.00	2877.65	15.88 %	15247.78	3388.56	.00	.00	.00	6266.21
2010	50008.71	20880.10-	5303.98	.00	5303.98	18.21 %	23824.63	6130.06	.00	.00	.00	11434.04
2011	60168.61	18235.38-	4955.22	.00	4955.22	11.82 %	36978.01	5182.73	.00	.00	.00	10137.95
2012	172330.89	18376.10-	6061.51	.00	6061.51	3.94 %	147893.28	5827.82	.00	.00	.00	11889.33
2013	94963.80	19828.50-	6984.21	.00	6984.21	9.30 %	68151.09	5959.42	.00	7.04	.00	12950.67
2014	282738.23	.00	5876.74	.00	5876.74	2.08 %	276861.49	3768.97	.00	99.07	.00	9744.78
2015	121992.15	550.57-	7139.49	550.57	6588.92	5.43 %	114852.66	4066.95	.00	6.83	.00	10662.70
2016	148286.39	1912.80-	12865.99	1912.80	10953.19	7.48 %	135420.40	8835.89	.00	23.85	.00	19812.93
2017	229294.75	6977.37	61920.45	910.79	61009.66	25.82 %	175262.46	12532.06	.00	52.47	.00	73594.19
2018	285203.87	14861.13	66910.45	16680.00	50230.45	16.74 %	249834.55	13358.14	.00	554.15	.00	63034.44
2019	1205227.41	85809.35	102555.29	35614.20	66941.09	5.19 %	1224095.67	21161.32	254.42-	611.97	.00	88459.96
2020	585425.67	33716.83	175194.98	88408.42	86786.56	14.02 %	532355.94	25556.07	42.58-	379.49-	.00	111920.56
2021	1054410.27	239959.25-	404555.37	232246.74	172308.63	21.16 %	642142.39	58399.90	1175.98-	1743.44-	376.21	228205.32
2022	2081132.52	8941.49-	1384149.55	724228.69	659920.86	31.85 %	1412270.17	216022.61	8291.71-	1264.49	.00	868916.25
TOTL	6536671.18	206402.58-	2248587.93	1100552.21	1148035.72	18.14 %	5182232.88	392714.86	9724.69-	611.36-	376.21	1530790.74
2023	140122876.10	1209013.37-	138965835.13	1513641.70	137452193.43	98.95 %	1461669.30	609945.77	1437.94-	17338.35	2236.25	138080275.86
ENTITY TOTL	146659547.28	1415415.95-	141214423.06	2614193.91	138600229.15	95.43 %	6643902.18	1002660.63	11162.63-	16726.99	2612.46	139611066.60

October-September Net Tax Collections $138,600,229.15

Budget Report as of September 30, 2024

As of September 30, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	EXPENDITURES					
11	PAYROLL COSTS	74,269,284.00	0.00	18,162,735.96	56,106,548.04	24.46
11	PROFESSIONAL &	1,028,362.00	547,378.54	93,885.40	387,098.06	9.13
11	SUPPLIES AND MA	2,179,539.22	369,283.87	590,165.81	1,220,089.54	27.08
11	OTHER OPERATING	283,304.78	38,696.22	46,290.04	198,318.52	16.34
11	CAPITAL OUTLAY,	9,000.00	0.00	0.00	9,000.00	0.00
11	INST	77,769,490.00	955,358.63	18,893,077.21	57,921,054.16	24.29
6000	EXPENDITURES					
12	PAYROLL COSTS	1,239,844.00	0.00	279,740.50	960,103.50	22.56
12	PROFESSIONAL &	8,100.00	0.00	0.00	8,100.00	0.00
12	SUPPLIES AND MA	120,075.00	20,230.42	9,656.54	90,188.04	8.04
12	OTHER OPERATING	4,550.00	0.00	0.00	4,550.00	0.00
12	MEDIA	1,372,569.00	20,230.42	289,397.04	1,062,941.54	21.08
6000	EXPENDITURES					
13	PAYROLL COSTS	1,107,922.00	0.00	305,034.98	802,887.02	27.53
13	PROFESSIONAL &	351,335.00	15,655.00	94,264.08	241,415.92	26.83
13	SUPPLIES AND MA	26,346.00	3,259.36	7,788.49	15,298.15	29.56
13	OTHER OPERATING	129,515.00	6,233.90	16,937.73	106,343.37	13.08
13	CUR.DEV	1,615,118.00	25,148.26	424,025.28	1,165,944.46	26.25
6000	EXPENDITURES					
21	PAYROLL COSTS	1,796,035.00	0.00	354,006.08	1,442,028.92	19.71
21	PROFESSIONAL &	212,000.00	33,196.46	22,552.54	156,251.00	10.64
21	SUPPLIES AND MA	63,713.00	4,652.16	27,131.95	31,928.89	42.58
21	OTHER OPERATING	71,238.00	15,322.72	9,894.36	46,020.92	13.89
21	INST LD	2,142,986.00	53,171.34	413,584.93	1,676,229.73	19.30
6000	EXPENDITURES					
23	PAYROLL COSTS	9,233,422.00	0.00	2,278,662.28	6,954,759.72	24.68
23	PROFESSIONAL &	52,910.00	0.00	0.00	52,910.00	0.00
23	SUPPLIES AND MA	42,950.00	10,528.29	15,684.16	16,737.55	36.52
23	OTHER OPERATING	31,538.00	999.95	2,982.00	27,556.05	9.46
23	SCH LDS	9,360,820.00	11,528.24	2,297,328.44	7,051,963.32	24.54
6000	EXPENDITURES					
31	PAYROLL COSTS	5,505,194.00	0.00	1,208,322.37	4,296,871.63	21.95
31	PROFESSIONAL &	12,500.00	0.00	362.18	12,137.82	2.90
31	SUPPLIES AND MA	62,130.00	404.81	9,111.84	52,613.35	14.67
31	OTHER OPERATING	16,255.00	246.34	1,224.00	14,784.66	7.53
31	G & C	5,596,079.00	651.15	1,219,020.39	4,376,407.46	21.78
6000	EXPENDITURES					
32	PAYROLL COSTS	1,727,182.00	0.00	372,456.92	1,354,725.08	21.56
32	PROFESSIONAL &	3,900.00	600.00	0.00	3,300.00	0.00
32	SUPPLIES AND MA	18,739.00	315.15	647.66	17,776.19	3.46
32	OTHER OPERATING	14,970.00	525.00	1,638.45	12,806.55	10.94
32	SOC WRK	1,764,791.00	1,440.15	374,743.03	1,388,607.82	21.23

As of September 30, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6000	EXPENDITURES					
33	PAYROLL COSTS	1,573,147.00	0.00	398,823.78	1,174,323.22	25.35
33	PROFESSIONAL &	1,050.00	0.00	0.00	1,050.00	0.00
33	SUPPLIES AND MA	43,270.00	3,362.97	1,941.29	37,965.74	4.49
33	OTHER OPERATING	6,700.00	0.00	258.50	6,441.50	3.86
33	HEALTH	1,624,167.00	3,362.97	401,023.57	1,219,780.46	24.69
6000	EXPENDITURES					
34	PAYROLL COSTS	7,260,398.00	0.00	1,963,747.38	5,296,650.62	27.05
34	PROFESSIONAL &	201,800.00	58,800.69	22,853.05	120,146.26	11.32
34	SUPPLIES AND MA	1,267,600.00	779,862.09	231,104.31	256,633.60	18.23
34	OTHER OPERATING	-52,543.00	50.08	176,732.78	-229,325.86	-336.36
34	TRANS	8,677,255.00	838,712.86	2,394,437.52	5,444,104.62	27.59
6000	EXPENDITURES					
35	PAYROLL COSTS	90,291.00	0.00	0.00	90,291.00	0.00
35	FOOD SV	90,291.00	0.00	0.00	90,291.00	0.00
6000	EXPENDITURES					
36	PAYROLL COSTS	1,484,178.00	0.00	412,740.47	1,071,437.53	27.81
36	PROFESSIONAL &	216,047.00	33,236.85	13,945.50	168,864.65	6.45
36	SUPPLIES AND MA	325,647.00	61,055.00	28,773.10	235,818.90	8.84
36	OTHER OPERATING	428,984.00	149,543.18	77,047.19	202,393.63	17.96
36	CO-CURR	2,454,856.00	243,835.03	532,506.26	1,678,514.71	21.69
6000	EXPENDITURES					
41	PAYROLL COSTS	3,998,738.00	0.00	1,048,695.93	2,950,042.07	26.23
41	PROFESSIONAL &	1,381,883.00	458,872.45	214,876.00	708,134.55	15.55
41	SUPPLIES AND MA	295,594.00	90,439.98	141,432.45	63,721.57	47.85
41	OTHER OPERATING	407,850.00	110,555.03	93,505.51	203,789.46	22.93
41	GEN ADM	6,084,065.00	659,867.46	1,498,509.89	3,925,687.65	24.63
6000	EXPENDITURES					
51	PAYROLL COSTS	7,791,108.00	0.00	1,944,811.00	5,846,297.00	24.96
51	PROFESSIONAL &	4,622,574.00	585,867.36	1,417,857.75	2,618,848.89	30.67
51	SUPPLIES AND MA	1,052,162.00	409,431.46	249,775.83	392,954.71	23.74
51	OTHER OPERATING	1,487,471.00	5,473.83	1,456,464.90	25,532.27	97.92
51	MAINT	14,953,315.00	1,000,772.65	5,068,909.48	8,883,632.87	33.90
6000	EXPENDITURES					
52	PAYROLL COSTS	2,761,028.00	0.00	701,186.97	2,059,841.03	25.40
52	PROFESSIONAL &	127,000.00	500.00	2,472.48	124,027.52	1.95
52	SUPPLIES AND MA	87,000.00	50,155.16	27,392.18	9,452.66	31.49
52	OTHER OPERATING	23,000.00	560.80	2,895.98	20,255.59	12.59
52	CAPITAL OUTLAY,	0.00	0.00	0.00	0.00	0.00
52	SECUR	2,998,028.00	50,503.59	733,947.61	2,213,576.80	24.48
6000	EXPENDITURES					
53	PAYROLL COSTS	1,308,384.00	0.00	308,874.26	999,509.74	23.61
53	PROFESSIONAL &	55,000.00	13,917.70	28,649.75	12,432.55	52.09

As of September 30, 2024

Del Valle ISD
Expenditures by Function

Function	Object	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
53	SUPPLIES AND MA	362,116.00	35,012.35	433,390.84	-106,287.19	119.68
53	OTHER OPERATING	12,750.00	100.00	944.38	11,705.62	7.41
53	DATA PR	1,738,250.00	49,030.05	771,859.23	917,360.72	44.40
6000	EXPENDITURES					
61	PAYROLL COSTS	277,699.00	0.00	57,720.54	219,978.46	20.79
61	PROFESSIONAL &	28,000.00	19.00	0.00	27,981.00	0.00
61	SUPPLIES AND MA	66,780.00	4,505.40	24,635.15	37,639.45	36.89
61	OTHER OPERATING	20,390.00	2,219.17	2,423.57	15,747.26	11.89
61	CMTY SV	392,869.00	6,743.57	84,779.26	301,346.17	21.58
6000	EXPENDITURES					
71	DEBT SERVICE	600,000.00	449,687.64	150,312.36	0.00	25.05
71	DBT SVC	600,000.00	449,687.64	150,312.36	0.00	25.05
6000	EXPENDITURES					
95	PROFESSIONAL &	10,000.00	5,000.00	0.00	5,000.00	0.00
95		10,000.00	5,000.00	0.00	5,000.00	0.00
6000	EXPENDITURES					
99	PROFESSIONAL &	910,000.00	406,383.82	208,616.18	295,000.00	22.92
99	INTERGOVERNMENT	910,000.00	406,383.82	208,616.18	295,000.00	22.92
	Grand Expense Totals	**140,154,949.00**	**4,781,427.83**	**35,756,077.68**	**99,617,443.49**	**25.51**

Budget Report by Object as of September 30, 2024

As of September 30, 2024

Del Valle ISD
Expenditures by Object

OBJ	OBJ	2024-2025 Revised Budget	Encumbered Amount	2024-2025 FYTD Activity	Unencumbered Balance	2024-2025 FYTD %
6112	SUBSTITUTE TEACHERS	1,625,000.00		336,386.50	1,288,613.50	20.70
6118	EXTRA DUTY PAY	3,045,683.00		436,864.58	2,608,818.42	14.34
6119	PROFESSIONAL SALARIES	68,400,108.00		19,504,452.27	48,895,655.73	28.52
6121	EXTRA DUTY PAY/OVERTIME	1,619,700.00		371,002.84	1,248,697.16	22.91
6122	PARAPROFESSIONAL SUBSTITUTE	386,750.00		77,159.84	309,590.16	19.95
6129	SUPPORT PERSONNEL	25,367,078.00		5,057,314.39	20,309,763.61	19.94
6141	SOCIAL SECURITY/MEDICARE	1,281,235.00		196,697.99	1,084,537.01	15.35
6142	GROUP HEALTH & LIFE INSURANCE	7,896,067.00		997,430.06	6,898,636.94	12.63
6143	WORKER'S COMPENSATION	500,000.00			500,000.00	
6144	TRS ON-BEHALF	6,442,503.00		1,635,520.10	4,806,982.90	25.39
6145	UNEMPLOYMENT COMPENSATION	150,000.00		7,957.00	142,043.00	5.30
6146	TEACHER RETIREMENT/TRS CARE	3,770,223.00		1,081,478.91	2,688,744.09	28.68
6148	HSA Contribution	924,507.00		91,436.96	833,070.04	9.89
6149	OTHER EMPLOYEE BENEFITS	15,000.00		3,857.98	11,142.02	25.72
	PAYROLL COSTS	121,423,854.00		29,797,559.42	91,626,294.58	24.54
6211	LEGAL SERVICES	280,000.00	62,147.11	37,852.87	180,000.02	13.52
6212	AUDIT SERVICES	50,000.00	37,500.00	12,500.00		25.00
6213	TAX APPRAISAL & COLLECTION	910,000.00	406,383.82	208,616.18	295,000.00	22.92
6219	PROFESSIONAL SERVICES	112,931.00	3,010.68	14,323.32	95,597.00	12.68
6223	STUDENT TUITION - NON-PUBLIC	203,936.00	139,150.00	14,400.00	50,386.00	7.06
6239	E.S.C. SERVICES	98,820.00	37,965.00	13,325.00	47,530.00	13.48
6246	CONRACT UPKEEP BUILDINGS	318,406.00	136,869.52	97,011.44	84,525.04	30.47
6247	CONTRACT UPKEEP GROUNDS	30,500.00			30,500.00	
6249	CONTRACTED MAINT. & REPAIR	668,884.00	143,686.83	213,900.03	311,297.14	31.98
6255	WATER AND SEWERAGE	528,162.00	6,000.00	118,779.49	403,382.51	22.49
6256	TELEPHONE	141,850.00	108,398.23	33,451.77		23.58
6257	ELECTRICITY	2,707,071.00		881,283.65	1,825,787.35	32.55
6258	GAS	138,273.00	3,927.38	33,222.63	101,122.99	24.03
6259	UTILITIES	212,723.00	166,999.45	38,585.55	7,138.00	18.14
6269	RENTALS - OPERATING LEASES	61,550.00	27,159.26	12,087.26	22,303.48	19.64
6291	Consulting	10,000.00			10,000.00	
6295	BUS DRIVER DRUG TESTING	17,000.00	7,705.00	6,795.00	2,500.00	39.97
6299	MISC. CONTRACTED SERVICES	2,732,355.00	872,525.59	384,200.72	1,475,628.69	14.06
	PROFESSIONAL & CONTRACTED SVS	9,222,461.00	2,159,427.87	2,120,334.91	4,942,698.22	22.99
6311	GASOLINE & FUELS FOR VEHICLES	980,400.00	691,133.98	144,943.53	144,322.49	14.78
6317	GROUNDS	375,475.00	215,992.91	99,184.08	60,298.01	26.42
6318	BUS RADIOS	445,539.00	161,143.88	87,520.46	196,874.66	19.64
6319	SUPPLIES FOR MAINT.& OPERATION	74,857.00	24,127.68	11,347.32	39,382.00	15.16
6321	TEXTBOOKS	78,000.00	49,746.14	252.86	28,001.00	0.32
6329	READING MATERIALS	92,258.00	18,405.51	9,455.93	64,396.56	10.25
6339	TESTING MATERIALS	25,680.00			25,680.00	
6395	EQUIPMENT UNDER $5,000	563,827.22	63,659.90	85,723.47	414,443.85	15.20
6398	SUPPLIES	38,500.00	20,000.00	2,128.76	16,371.24	5.53
6399	GENERAL SUPPLIES	3,339,125.00	598,288.47	1,358,075.19	1,382,761.34	40.67
	SUPPLIES AND MATERIALS	6,013,661.22	1,842,498.47	1,798,631.60	2,372,531.15	29.91
6411	TRAVEL - EMPLOYEE ONLY	359,034.00	17,228.71	21,669.59	320,135.70	6.04
6412	TRAVEL - STUDENTS.	38,408.00	2,891.07	4,926.14	30,590.79	12.83
6419	TRAVEL - NON-EMPLOYEES	45,000.00	34,652.55	4,579.94	5,767.51	10.18
6429	INSURANCE & BONDING COSTS	1,647,246.00	2,764.00	1,597,448.00	47,034.00	96.98

As of September 30, 2024

Del Valle ISD
Expenditures by Object

6439	ELECTION COSTS	92,500.00			92,500.00	
6491	PAYMENTS TO DISTRICTS FROM CED	4,000.00	3,927.00	73.00		1.83
6494	RECLASSIFIED TRANS. EXPENSES	-7,718.22	155,894.00	23,874.71	-187,486.93	-309.33
6495	MEMBERSHIP	83,938.00	20,297.87	8,783.00	54,857.13	10.46
6497	SHARE RECEIPTS W/ VISITOR	25,460.00	1,674.73	1,675.00	22,110.27	6.58
6498	GENERAL SUPPLIES	7,850.00	4,300.00		3,550.00	
6499	MISC.OPERATING COSTS	590,255.00	86,183.92	226,210.01	277,861.07	38.32
	OTHER OPERATING EXPENSES	2,885,972.78	329,813.85	1,889,239.39	666,919.54	65.46
6512	CAPITAL LEASE PRINCIPAL	600,000.00	449,687.64	150,312.36		25.05
	DEBT SERVICE	600,000.00	449,687.64	150,312.36		25.05
6649	FURNITURE & EQUIPMENT	9,000.00			9,000.00	
	CAPITAL OUTLAY, LAND & EQUIP	9,000.00			9,000.00	
	Grand Expense Totals	**140,154,949.00**	**4,781,427.83**	**35,756,077.68**	**99,617,443.49**	**25.51**

Fund Balance Report as of September 30, 2024

DEL VALLE ISD
FY24 FUND BALANCE
2024-2025 GENERAL FUND BUDGET

	2024-25 OFFICIAL BUDGET	Budget Amendment #1	Budget Amendment #2	2024-25 AMENDED BUDGET	%
Revenues					
5700 LOCAL, INTERMEDIATE & OTHER	$114,657,492		$ (4,574,844)	$110,082,648	78.46%
5800 STATE PROGRAM REVENUES	$21,304,652		$ 4,574,844	$25,879,496	18.44%
5900 FEDERAL PROGRAM REVENUES	$2,600,000		$ 1,746,361	$4,346,361	3.10%
5000 TOTAL REVENUES	$138,562,144	$ -	$ 1,746,361	$140,308,505	100%
Appropriations					
11 INSTRUCTIONAL	$77,769,490			$77,769,490	55.49%
12 INSTRUCTIONAL RESOURCES	$1,372,569			$1,372,569	0.98%
13 STAFF DEVELOPMENT	$1,615,118			$1,615,118	1.15%
21 INSTRUCTIONAL ADMINISTRATION	$2,142,986			$2,142,986	1.53%
23 SCHOOL ADMINISTRATION	$9,360,820			$9,360,820	6.68%
31 GUIDANCE AND COUNSELING	$5,596,079			$5,596,079	3.99%
32 SOCIAL WORK SERVICES	$1,764,791			$1,764,791	1.26%
33 HEALTH SERVICES	$1,624,167			$1,624,167	1.16%
34 TRANSPORTATION	$8,677,255			$8,677,255	6.19%
35 FOOD SERVICES	$90,291			$90,291	0.06%
36 CO-CURRICULAR	$2,454,856			$2,454,856	1.75%
41 GENERAL ADMINISTRATION	$5,519,065	$ 415,000	$ 150,000	$6,084,065	4.34%
51 MAINTENANCE	$14,953,315			$14,953,315	10.67%
52 SECURITY SERVICES	$2,998,028			$2,998,028	2.14%
53 DATA PROCESSING	$1,738,250			$1,738,250	1.24%
61 COMMUNITY SERVICES	$392,869			$392,869	0.28%
71 DEBT SERVICES	$600,000			$600,000	0.43%
81 FACILITIES ACQ. AND CONSTRUCTI	$0			$0	0.00%
95 JJAEP	$10,000			$10,000	0.01%
99 INTERGOVERNMENTAL CHARGES	$910,000			$910,000	0.65%
6000 TOTAL EXPENDITURES	$139,589,949	$ 415,000	$ 150,000	$140,154,949	100%
OTHER RESOURCES & USES					
OTHER SOURCES				$ -	
OTHER USES - (EXPENDITURES)	($1,800,000)		$1,800,000	$ -	
TOTAL OTHER RESOURCES & USES	($1,800,000)	$ -	$ 1,800,000	$ -	
EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	($2,827,805)	$ (415,000)	$ 203,639	**$153,556**	
BEGINNING FUND BALANCE	$53,938,423			$53,938,423	
ENDING FUND BALANCE	$51,110,618			$54,091,979	
FUND BALANCE AS % OF EXPENDITURES	**36.61%**			**38.59%**	

2024-25 General Fund Budget Update

- Budget Amendment #3 includes:
  *Transfer from function 13 to function 11. No cost effect to the overall budget.

Category	Amount
Revenues	$140,308,505
Expenditures	$140,154,949
Surplus	$153,556

Agenda Item: Discuss, Consider and Possibly Act on the 2023-2024 Annual Financial Report	
Date:	**November 19, 2024**
Category:	**Action**

Background Information:
All funds of the District are required by the Texas Education Agency (TEA) to be annually audited by an independent, external auditor. Included in this audit are the following Funds: General Operating, Debt Service, Child Nutrition, Special Revenue, Capital Projects, Enterprise, Student Activity, Proprietary and Fiduciary Funds. In addition, any activity related to the District's capital assets and long-term obligations were audited.

The audit firm of Patillo, Brown & Hill, LLP performed and prepared the audit report for the fiscal year ending June 30, 2024. They will present the audit for your consideration and approval.

The audit report is an unmodified opinion (a clean audit) and there were no material findings to report. No internal control weaknesses were identified in the conduct of the audit.

The District will submit the audit report to the TEA upon Board approval.

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** $50,000 **Funding Source:** General Fund (included in original budget)
Submitted by:	Dina Edgar, Chief Financial Officer
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation:
Administration recommends approval of the 2023-2024 Annual Financial Report as presented.

Agenda Item: Consider, Discuss and Possibly Act on Legal Consultant Services for the District	
Date:	**November 19, 2024**
Category:	**Action**

Background Information:
Del Valle ISD received nine proposals submitted by law firms in response to our RFQ (Request for Qualifications). Based on the committee's evaluations, we will recommend the top-ranking firm to the Board to represent district administration and operations.

The Board of Trustee's will have an opportunity to review the top three ranking firms for consideration in representing the Board of Trustee's at the December Regular Meeting or a Special Board Meeting/Workshop.

Fiscal Implications:	**Is there a cost?** ☒Yes ❑No **Amount:** TBD **Funding Source:** General Fund
Submitted by:	Dr. Matthew Gutierrez, Superintendent
Approved by:	Dr. Matthew Gutierrez, Superintendent

Administration Recommendation:
Administration recommends approval of the Legal Consultant Services Firm as presented.

Del Valle Independent School District
Board of Trustee Meeting

DV

Agenda Item: Discuss, Consider and Possibly Act on a Resolution of Del Valle ISD Voting of Candidates for the Board of Directors of The Travis Central Appraisal District	
Date:	**October 12, 2024**
Category:	**Action**

Background Information:
Senate Bill 2 from the fourth special session of the 88th Texas Legislature changed the composition and appointment method of the Board of Directors for the Travis Central Appraisal District.

The terms of all currently appointed members of the Board of Directors will expire at the end of this year. Accordingly, the election of 5 members to the Board must be conducted this fall to select the individuals who will serve in this capacity for terms beginning January 1, 2025.

Del Valle ISD is entitled to **155 votes** that can be split among any of the nominees on the ballot. Votes must be formalized by resolution of the taxing unit's governing body. The resolution with voting allotment must be returned to the Chief Appraiser of the appraisal district by **December 14, 2024.**

Fiscal Implications:	**Is there a cost?** ❑ Yes ☒ No **Amount:** N/A **Funding Source:** N/A
Submitted by:	Matthew Worthington, Vice President
Approved by:	Shaira Ramzanali, Board President

Administration Recommendation:

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS
JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER

LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS
TOM BUCKLE
DR. OSEZUA EHIYAMEN
BRUCE ELFANT
JETT HANNA
VIVEK KULKARNI
DICK LAVINE
JIE LI
ELIZABETH MONTOYA
SHENGHAO "DANIEL" WANG
BLANCA ZAMORA-GARCIA

October 17, 2024

DEL VALLE ISD – Juris No. 06
ATTN: SHAIRA RAMZANALI, PRESIDENT
5301 ROSS ROAD STE 103
DEL VALLE, TX 78617

The deadline has passed for jurisdictions to make nominations for the Board of Directors of the Travis Central Appraisal District. The following are the nominations, in alphabetical order by last name, and sponsoring jurisdiction:

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Ken Bautsch	City of Lakeway
Deborah Cartwright	Austin ISD, City of Elgin
Nicole Conley	City of Austin
Dr. Osezua Ehiyamen	Austin ISD
Nathan Folse, Jr.	Austin ISD
Jim Gray	City of Lakeway
John Havenstrite	Eanes ISD, Leander ISD
Thomas Kilgore	City of Lakeway
Heidi Langan	Austin ISD
Jie Li	Austin ISD
Elizabeth Montoya	City of Pflugerville, Pflugerville ISD
Aaron Moreno	City of Manor
Matt Sherman	City of Lakeway
James Valadez	Travis County
Gretchen Vance	City of Lakeway
Blanca Zamora-Garcia	Del Valle ISD

This letter serves as a ballot and is being sent to the presiding officer of each taxing unit entitled to vote in the Travis Central Appraisal District Board of Directors' appointment. Enclosed you will also find biographies for any individual where one was provided with their nomination. Your entity is entitled to **155** votes that can be split among any of the nominees on the ballot. Votes must be formalized by resolution of the taxing unit's governing body. Please include the name and number of votes allotted to each nominee in your resolution. The resolution with voting allotment must be returned to the Chief Appraiser of the appraisal district by **December 14, 2024,** at the following mailing address or email address:

Travis Central Appraisal District
ATTN: Leana Mann
PO Box 149012
Austin, TX 78714-9012
Lmann@tcadcentral.org

The nominees who receive the three highest number of votes will be appointed to 3-year terms. The nominees who receive the next two highest number of votes will be appointed to 1-year terms.

	Term Length	Term Beginning	Term ending
Board of Directors, Appointed Place 1	3 Years	January 1, 2025	December 31, 2027
Board of Directors, Appointed Place 2	3 Years	January 1, 2025	December 31, 2027
Board of Directors, Appointed Place 3	3 Years	January 1, 2025	December 31, 2027
Board of Directors, Appointed Place 4	1 Year	January 1, 2025	December 31, 2025
Board of Directors, Appointed Place 5	1 Year	January 1, 2025	December 31, 2025

Before December 31, 2024, the Chief Appraiser will count the votes submitted by each entity, declare the results, and submit the results to both the governing bodies of each entity and each of the nominated candidates. According to the Property Tax Code, any ties will be resolved by a method of chance by the Chief Appraiser.

Should you have any questions, please do not hesitate to contact me by phone at (512) 834-9317 Ext. 405 or by email at Lmann@tcadcentral.org.

Sincerely,

Leana H. Mann

Leana Mann, RPA, CCA, CGFO
Chief Appraiser
Travis Central Appraisal District

Taxing Entity Voting Entitlement

Taxing Unit ID	Taxing Unit Code	Type	Taxing Unit	Levy	% of Levy	Voting Entitlement
1001	01	School	AUSTIN ISD	$ 1,592,442,300.75	30.54%	1,525
1002	02	City	CITY OF AUSTIN	$ 990,998,728.29	19.00%	950
1003	03	County	TRAVIS COUNTY	$ 959,172,382.00	18.39%	920
1097	68	Junior College	AUSTIN COMM COLL DIST	$ 274,197,394.72	5.26%	265
1026	19	School	PFLUGERVILLE ISD	$ 272,657,626.58	5.23%	260
1006	07	School	LAKE TRAVIS ISD	$ 197,345,130.11	3.78%	190
1007	08	School	EANES ISD	$ 185,094,356.43	3.55%	175
1005	06	School	DEL VALLE ISD	$ 161,896,596.08	3.10%	155
1098	69	School	LEANDER ISD	$ 161,391,498.81	3.10%	155
1053	34	School	MANOR ISD	$ 118,963,096.64	2.28%	115
1072	5A	School	ROUND ROCK ISD	$ 107,608,571.04	2.06%	105
1035	20	City	CITY OF PFLUGERVILLE	$ 60,084,543.62	1.15%	60
1023	16	School	LAGO VISTA ISD	$ 36,000,563.68	0.69%	35 190
1004	05	City	CITY OF MANOR	$ 14,709,464.00	0.28%	15
1090	6F	City	CITY OF LEANDER	$ 12,234,446.61	0.23%	10
1036	21	City	CITY OF LAKEWAY	$ 11,297,713.97	0.22%	10
1071	49	City	CITY OF LAGO VISTA	$ 9,895,763.60	0.19%	10
1027	2A	School	ELGIN ISD	$ 9,655,171.37	0.19%	10
1042	3A	School	MARBLE FALLS ISD	$ 8,762,100.14	0.17%	10
1046	3F	City	CITY OF CEDAR PARK	$ 5,981,118.86	0.11%	5
1008	09	City	CITY OF WEST LAKE HILLS	$ 5,832,892.50	0.11%	5
1078	50	City	CITY OF JONESTOWN	$ 4,250,354.87	0.08%	5
1018	11	City	CITY OF ROLLINGWOOD	$ 2,994,707.73	0.06%	5

Nominees Biographies

Ken Bautsch (City of Lakeway)

Mr. Ken Bautsch is a Lakeway resident. He and his wife have lived in Lakeway for 15 years.
Ken has a BBA-Mktg degree from University of Houston. He served in the US Army and is a Vietnam Veteran.
Mr. Bautsch had a long corporate career. His 36 years in sales and sales management in the IT industry spanned electronic accounting systems, mainframe computer systems, minicomputer systems, corporate PC-based LANs and WLANs. As a Burroughs Corporation salesman/trainee I sold and installed electronic accounting systems (programmable posting machines) and later mainframe computer systems. As an OEM for Hewlett Packard, we developed and customized operational software, installed hardware and software, and supported one-source integrated business systems. As an HP/Intel/Novell/Microsoft partner, we designed, sold, implemented, and supported corporate PC-based local area networks and multi-location wide area networks. I retired in 2010.
Ken Bautsch developed many skills throughout his career, including: accounting, estimating, work plan development, proposal development, project management, profit responsibility, training and communication skills.

Deborah Cartwright (Austin ISD, City of Elgin)

Debbie received her law degree from the University of Houston and a master's degree from the LBJ School of Public Affairs at The University of Texas at Austin. Her undergraduate degree in secondary education music and history is from Howard Payne University in Brownwood, Texas.

Debbie enjoyed a lengthy career as an attorney and administrator in the field of property taxation. She worked for three property tax law firms representing appraisal districts in litigation and providing advice on public law and property tax administration. She received professional awards from the Texas Association of Appraisal Districts and the Texas Rural Chief Appraisers Association. She was the recipient of the Wayne Peveto Award from the Texas A&M Real Estate Center in 2013 for her work and professionalism in the field of property taxation.

In addition to work in private law practice, Debbie served the State of Texas as assistant general counsel for Comptroller Carol Keeton Strayhorn from 2001 to 2006 and then the director of the Property Tax Assistance Division for Comptroller Susan Combs from 2009 to 2014. She then worked with the Texas Taxpayers and Research Association, providing legal and legislative counsel from 2016 to 2019. In the 2021 legislative session, Debbie consulted with the law firm of Low Swinney Evans & James on legislative matters.

During much of this time, Debbie was involved in charitable endeavors. A native of Elgin, Texas, Debbie worked with the Elgin Historical Association in the late-1990's to raise money to restore the Union Depot, which had fallen into disrepair. She was responsible for a monetary grant from the Texas Historical Foundation to place a new floor in the building, which became the Elgin Depot Museum. Debbie became more involved with the Association and served as an officer from 2017 to 2019. During that time, she worked to organize the historical archives held by the Association and assist with public access to the Museum and its exhibits. She also contributed stories to two books published by the Association.

Debbie was a member of the Texas Historical Foundation from 2020 to 2022 and served as co-chair of the Elgin Sesquicentennial Committee in 2022. She was actively involved in the activities of the city's celebration of its 150th birthday and assisted in the preparation of an updated history book entitled "Milestones: History of Elgin, Texas."

Debbie is a member of the State Bar of Texas and the International Association of Assessing Officers. She is a member of First Baptist Church of Austin and served as a trustee for her alma mater Howard Payne University from 2015 through 2023. Debbie currently serves on the board of directors for the Travis Central Appraisal District and is a member of the Bastrop County Historical Society. She is an officer of the Elgin Oral History Project, a non-profit organization created in 2021, to record audio stories from residents and former residents of Elgin.

Nicole Conley (City of Austin)

Nicole Conley joined Siebert Williams Shank & Co. LLC. as Managing Director in 2020 to expand and support issuer clients in the Austin-area MSA; and, to closely serve the K-12 school district market. Previously, she served as both the Chief Financial Officer and Chief of Business & Operations for the Austin Independent School District, where she was responsible for managing a nearly $3.5 billion budget and capital program, which included 129 school communities serving more than 80,000 students. Nicole has more than 25 years of financial management experience, amassing a breadth of knowledge from serving large, complex, urban systems, including: the City Council of New York, New York City Department of Education, District of Columbia Public Schools, Fairfax County Public Schools and Atlanta Public Schools. Ms. Conley developed and secured voter approval for the school district and Austin-area's first ever billion-dollar bond program; and, has issued nearly $4 billion in tax-exempt and taxable bonds. Under her leadership, AISD earned its highest financial ratings and national accolades for budget presentation, financial reporting and transparency. In 2018, Nicole was appointed by the Speaker of the House to serve on the Texas Commission on Public School Finance, whose work culminated in a historic $11.6 billion investment into public education and property tax relief. In 2018, Conley lobbied the state of Texas to better fund public education on this influential committee which helped shape marquee legislation the following year that made sweeping changes to the Texas school finance system, which emerged as a national model for funding equity. She previously served on several investment boards including, TexStar, an $8 billion investment pool for the state's local governments and INVESTQ, a Retirement Plan cooperative for employees across the State of Texas. She is a recipient of the Council of Great City School's Bill Wise CFO Award for Innovation and Excellence, the Texas Association of Business Officials Champion for Education Award; and, the Austin Business Journal named her among its "Profiles in Power," CFO of the year in 2013 and she recently won a Legacy Award in 2022 for her decades of work in Education Finance. As she continues to pay it forward, in 2023, Ms. Conley was recognized by colleagues as an industry pioneer and received the Bond Buyer's Freda Johnson award which honors trailblazing, women leaders in public finance. Ms. Conley has a bachelor's degree from the University of Colorado at Boulder, a master's degree from the Robert J. Milano Graduate School of Management, and a Certificate of Public Finance from Georgetown University. Ms. Conley holds SIE, Series 52, 53, 63 and 7 licenses. She serves on the Boards of the Greater Austin Chamber as Vice Chair of Finance; Travis Central Appraisal District; LINQ Technologies; and, Mindpop.

Dr. Osezua Ehiyamen (Austin ISD)

Dr. Osezua Ehiyamen is a distinguished academic and researcher with over two decades of experience in public administration, conflict management, and property tax. He currently serves as a Resident Researcher and Associate Professor of Public Administration with Innovations for Peace and Development at the University of Texas at Austin. Between 2018 and 2022, Dr. Osezua was a distinguished visiting research scholar in the Department of History at the University of Texas at Austin, and he continues to contribute as an Adjunct Professor of Public Administration at Austin Christian University, Georgetown, Texas.

In addition to his academic roles, Dr. Osezua actively contributes to his community, serving as the co-chair of the District Advisory Council (DAC) of the Austin Independent School District (AISD). He previously held leadership positions as University Chair (2014–2018) for the Departments of Political Science and Public Administration in Nigeria and was an elected member of the Nigerian University Senate. A Fellow of the Chartered Institute of Public Administration (CIPAN), Dr. Osezua's commitment to public administration has been recognized globally.

Dr. Osezua has received numerous accolades, including the Best Ph.D. Thesis Award in Africa (2006) from the Council for the Development of Social Science Research in Africa (CODESRIA), Senegal, and a fellowship with the Brown International Advanced Research Institutes (BIARI) at Brown University in 2017. He currently serves on the Board of Directors of the Travis Central Appraisal District (TCAD), where he focuses on increasing awareness within African immigrant communities about property tax systems, equitable appraisals, and public school funding. Dr. Osezua is also a laureate of the Texas State PTA Emerging Leaders Academy (2023).

With over 18 years of teaching experience, Dr. Osezua has taught various courses related to property tax, including Property Tax Systems and Public Revenue, Property Tax Policy and Reform Strategies, Ethics in Property Taxation, and Conflict Resolution in Property Taxation. His research explores the intersection of property tax and sustainable local government financing, urban development, and fiscal decentralization, with a focus on the role of property tax in public revenue generation. He also delves into the challenges of equitable tax systems, the impact of property tax reform, and the integration of technology in tax administration to improve efficiency and compliance.

Dr. Osezua's research has been widely published in national and international outlets, including the *Pakistan Journal of Life and Social Sciences*, *Romania Journal of Public Affairs*, *Dynamics of Public Administration*, and *Journal of Social Sciences*. He has co-edited the book *Contemporary Issues in the Management of Higher Education* (2017) and is currently the Editor-in-Chief of the *Journal of Organizational Leadership and Management* at the University of Texas at Austin. His contributions to public policy reforms and public service management, especially in property tax reform, have been recognized as influential in the field.

Beyond his academic and professional accomplishments, Dr. Osezua is an active leader in various non-profit organizations, receiving leadership awards from the United States, South Africa, Ghana, and Russia. He also serves as the Chair of the Board of Directors of Africans in the Diaspora.

Dr. Osezua earned his B.Sc. in Political Science and M.Sc. in Political Science and Public Administration from the University of Benin, and a Ph.D. in Public Administration with a focus on Conflict Management from Obafemi Awolowo University, Nigeria. All his degrees were evaluated and certified as equivalent in the United States in 2018. He also holds a Diploma in Leadership from Austin Christian University, Texas (2023).

Dr. Osezua is happily married to Dr. Tina Osezua, and they are blessed with two sons, Samuel and Joshua. Samuel graduated cum laude in Software Engineering from the University of Texas at Dallas and is currently pursuing postgraduate studies at the University of Texas at Austin. Joshua is a senior at the University of Texas at San Antonio.

Nathan Folse, Jr. (Austin ISD)

Mr. Folse is a certified residential appraiser and holds a law degree. He shared that "serving on an advisory board offers a unique opportunity to contribute my expertise, insights, and leadership to an organization I care about. Currently having three children in AISD schools and a fourth child starting next year, it will allow me to help shape strategic decisions, provide guidance, and influence the direction of AISD for years to come. By serving, I can deepen my understanding of the industry and make a meaningful impact while enhancing my skills and experience.

Jim Gray (City of Lakeway)

Jim Gray is a business professional and resident of Lakeway. He moved to Lakeway with his family in 2019. He is working to help attract business to the area.

Mr. Gray is a graduate of The Columbus Academy and Miami University.

In his professional life he spent 15 years with Sharp Electronics. His position culminated in running the facsimile division which was #1 in US sales. He moved to Austin in 1996 to begin working with entrepreneurs and technology firm startups. He is an experienced problem solver, whether it is in a large business or a new tech firm.

John Havenstrite (Eanes ISD, Leander ISD)

John Havenstrite is Partner Engagement Manager for We Are Blood, the nonprofit providing all blood and blood related products to every hospital, cancer clinic, and surgery center in the Greater Austin / Hill Country region. There he works to enhance knowledge of the critical role blood banks play in the lives of Texans. Specifically, John helps electeds, policy makers, business leaders, and community groups collaborate to meet the rapidly growing needs of the heath care community.

However, John began his career in municipal finance. For fourteen years he served as the Tax Assessor Collector for dozens of municipalities that served hundreds of thousands of commercial and residential property owners scattered across four urban and rural Texas counties. In that capacity John became expertly familiar with the varying functions, responsibilities, and operations of the region's appraisal districts, the tax assessment and collection cycle, and the relationship each has with municipal finance and economic development.

Prior to moving to Austin in 2004, John was a partner and vice president of a Houston based urban planning firm. Here he gained experience creating and managing virtually all public/private municipal entities permitted in Texas. All of which are dependent upon a reliable, well-functioning appraisal district, and tax assessment collection team.

John spent six years on the Eanes ISD Board of Trustees, three as Board President. He was elected to the Board in 2017 and rolled off in 2023. During that time John served three years as the Secretary of the Central Texas School Board Association (CTSBA), and earned the Master Trustee designation as a graduate of the 2020 class of Leadership-TASB (L-TASB). John currently serves on Capital Area Council of Government's (CAPCOG) General Assembly as a public education delegate (Eanes ISD).

John grew up in New Orleans, and graduated from Louisiana State University (LSU) with degrees in History, Political Science, and Journalism. He volunteers regularly at his church, and in his community whenever he can. But more important than any of the foregoing, John is the proud father of two Westlake High School graduates, one of whom is now at Savannah College of Art and Design (SCAD), while the other is attending California Polytechnic State University (Cal Poly). John is also the slightly addled owner of one dog, two cats, and three chickens.

Thomas Kilgore (City of Lakeway)

Thomas Kilgore is the Mayor for the City of Lakeway. He was elected in 2021. His focus is on Public Safety, Transparency, Accountability and Conservative Management.

Mr. Kilgore is a retired US Army Officer. Following his public service, he worked for 20 years in the Energy Industry. He retired in 2016 from the private equity firm where he was the Chief Risk Officer, and Chief Compliance Officer.

Mr. Kilgore is a graduate of the United States Military Academy at West Point, commissioned in 1980. He holds a Bachelor of Science in Engineering. He also earned a Master of Business Administration from Duke University's Fuqua School of Business. While on active duty he served as an Assistant Professor of Economics at West Point.

Tom strongly believes in service, to our nation and our community. He and his wife purchased their Lakeway home in early 2016. They moved to Lakeway to be closer to children and grandchildren.

Heidi Langan (Austin ISD)

Heidi Langan is a recently retired teacher with over 25 years of experience. She has served as the area President of the Association of Texas Professional Educators. She has also been involved in advocacy for school funding and public schools at the local and state levels. Ms. Lanan shared that "I want to make sure that the funding for schools is stable and I believe that fair property values is a way to achieve that."

Jie Li (Austin ISD)

Jie Li is an investor and advisor to startups, passionate about mentoring entrepreneurs and helping them achieve their goals. She has served as a mentor and judge for Techstars and the Harvard Innovation Lab. Beyond her involvement in Austin's innovation ecosystem, she is committed to the education sector. Jie has been a member of the Kealing Middle School Campus Advisory Council since 2022, serving as co-chair since 2023, and also contributed to the AISD District Calendar Taskforce. Additionally, she mentors first-generation Harvard students and was appointed to the Board of the Travis Central Appraisal District by AISD in January 2024. Jie holds a BA in Economics with honors from Cornell University and an MBA from Harvard Business School.

Elizabeth Montoya (City of Pflugerville, Pflugerville ISD)

Elizabeth J Montoya, Certified Public Accountant

1002 Rocky Creek Drive Pflugerville, Texas 78660
Cell: (512) 296-1081 – elizabeth@montoyamonzingocpas.com

Executive Profile

A results-driven, hands-on Certified Public Accountant with wide industry experience and proven success in tax, budget development, accounting and finance operations, strategic and operational planning, process improvement, integrated system design and implementation, and organizational alignment with demonstrated team building and problem solving skills that have consistently led to highly motivated and efficient teams.

Government Board Experience

Travis Central Appraisal District Board of Directors, currently serving
City of Pflugerville TIRZ Board of Directors, currently serving
Travis County Citizens Bond Advisory Committee, 2023
Past service for the City of Pflugerville: Equity Commission, Finance and Budget Committee and various task specific commissions

Non-Profit Board Experience

The House of Songs, Treasurer, currently serving
Senior Access, Treasurer, currently serving
100 Women of Pflugerville, Treasurer, currently serving
John Brotherton's Pitmaster Foundation, Treasurer, currently serving

Skill Highlights

- Executive and Investor Presentations
- Diverse Industry Experience
- Collaborative Team building
- Accounting and Finance Operations
- Business Expansion
- Financial and Strategic Planning
- New Business Modeling
- Contract Negotiation
- Demand Planning
- Financial Modeling
- Cross-functional Team Building
- Supply Chain Management
- Organizational Alignment
- Infrastructure Design
- Budgeting and Benchmarking

Professional Experience

Managing Partner
April 2015 to present
Montoya & Monzingo, LLP Certified Public Accountants

Manage the daily operations of a local firm focused on helping small to midsized businesses and individuals with their goals.

Elizabeth J Montoya, Certified Public Accountant

1002 Rocky Creek Drive Pflugerville, Texas 78660
Cell: (512) 296-1081 – elizabeth@montoyamonzingocpas.com

Chief Financial Officer
October 2001 to April 2015
Texas Electric Cooperatives, Inc. – Austin, Texas

Responsible for the integrity of the organization's systems, policies, processes and transactions to ensure the successful implementation of a rapid growth plan. Texas Electric Cooperatives is the statewide association of electric cooperatives in Texas with multiple business lines and 22 locations that provides a diverse offering of products and services including manufacturing, distribution services, logistics, consulting, education and training, and publications.

- Developed and executed strategic initiatives and programs designed to enhance the strength and competitiveness of the cooperative and its members
- Manage strategic and tactical corporate financial operations and cash flow, including responsibility for purchasing, process development, human resources, accounting and information technology
- Design and implement a fully integrated infrastructure for a multi-business line company, including an end-to-end supply chain solution that supported a revenue growth from $30 million to $200 million in 10 years and a training and education solution that supported 300% growth in class participation
- Executed multiple strategic business transactions including the formation of alliance partnerships, real estate sales, oil and gas leases and timberland transactions

Military Experience

Accounting and Finance Career Field
January 1986 to January 1995
United States Air Force

Education

MS: Human Relations
University of Oklahoma

BBA: Accounting
Park University

Skills

accounting, acquisitions, administrative, balance sheet, benefit design, budgeting, cash flow, consulting, CPA, demand planning, distribution, due diligence, education and training, ERP, equity planning, facilities management, financial management, GAAP, Great Plains Dynamics, human resources, information technology, logistics, management reporting, manufacturing, media production, oil and gas, operations, policies, process development, publications, purchasing, radio production, real estate, reporting, sales, SEC reporting, software implementation, strategic planning, supply chain, system integration, telecommunications, television production, tax, tax planning, leadership, strategic planning

AARON MORENO
CITY OF MANOR
COUNCIL MEMBER PLACE 5



Councilman Aaron Moreno was born in Austin and raised in Manor, Texas. He has deep roots in the community since graduating from Manor ISD in 2014. His upbringing was filled with hands-on experiences that shaped who he is today. Growing up, Aaron learned the value of hard work and determination through ranching alongside his brothers and grandfather. While managing backstage operations for the Manor High School Theater Department, he further developed his skills in coordination and problem-solving. These early experiences paved the way for Aaron to connect with the community in various roles, including as an after-school counselor at the YMCA and as "Farmer Aaron" at Crowes Nest Farm.

Professionally, Aaron built a solid foundation at Applied Materials, where he spent four years gaining industry knowledge. He then transitioned to the Austin Transportation Department, which allowed him to contribute to the city's infrastructure and growth.

At 24, Aaron began his formal journey into local governance as a City's Board of Adjustments member. In 2021, he was elected to Place 5 on the Manor City Council, becoming one of the youngest individuals in the city's history to serve in this capacity. Aaron's dedication to public service is evident through his active participation in several key committees, including Parks and Trees, Health, Budget, and Emergency Management. Over the past three years, he has been committed to understanding the needs of his constituents and advocating for their interests.

Outside of work and public service, Aaron enjoys life's super pleasures—spending time with family, hiking, riding his Harley, and fishing. His love for film, music, and the arts fills his creativity and inspires him to embrace every experience.

Matt Sherman (City of Lakeway)

Matt Sherman is a Lakeway City Council Member, elected in 2024. He and his family have been proud residents of Lakeway since 2019.

Professionally, he works in advertising, where he helps clients maximize their revenue through effective ad sales strategies.

Mr. Sherman commitment to community service began with his role on the Aviation Zoning Committee. Before being elected to the city council, he served as a Commissioner on the Lakeway Zoning and Planning Commission (ZAPCO) and chaired the Lakeway 2024 Comprehensive Plan Committee.

Matt is a commercially rated pilot. His dedication to the community extends to his involvement with various local organizations. Matt is a member of the Lake Travis Trail Coalition and Lakeway Friends of the Parks. Additionally, he has combined his interest in flying with his love for animals by serving as a pilot for Pilots N Paws, an organization that relocates dogs from high-kill shelters to specialized rescue organizations. He also serves on the board of the Lakeway View HOA.

James Valadez (Travis County)

A native Austinite, James Valadez owns and operates Sequoia Real Estate, LLC, a full-service real estate brokerage focused on residential and commercial sales and leasing in the Austin area. He is a member of the Austin Board of Realtors, Texas Real Estate Commission, and Credit Union National Association and serves on the Board of Directors for the Travis Central Appraisal District, A+ Federal Credit Union, and Dell Seton Medical Center at The University of Texas. Valadez has previously served as a member of the City of Austin's Board of Adjustment, the City of Austin's Community Development Commission, and the 2023 Travis County Citizens Bond Advisory Committee.
He is a graduate of The University of Texas at Austin and McCallum High School.

Gretchen Vance (City of Lakeway)

Gretchen Vance is a Lakeway City Council Member, and the Mayor Pro tem. She was first elected in 2019. She and her family have lived in Lakeway since 2011.

Mrs. Vance attended the University of Georgia. She began her career in the hospitality industry with Ritz Carlton. In 2009, Gretchen become a TCEQ Licensed Irrigator (LI18220). This knowledge puts her in a unique position to understand water supply and safety, back flow and irrigation planning and requirements.

She and her family are entrepreneurs. Her family businesses have included one of the largest irrigation companies in south central Texas, and a water acrobatics and jet boarding business. Currently she owns and operates Electric Avenue Athletics (EAA).

Electric Avenue Athletics (EAA) is the only dedicated Junior Olympics Acrobatics & Tumbling (A&T) gym in the nation. This facility is home to the 2018 & 2019 USA Gymnastics National Champions in both the Senior and Junior Division. As well as the 2021 & 2022 NYATA National Champions.

Blanca Zamora-Garcia (Del Valle ISD)

24 years ago, Blanca started Casa Blanca Realty. Blanca is known for integrity, diplomacy and sincerity in all her dealings. In her tenure in the real estate business, she has strived to be someone her clients and other real estate professionals can trust. A former educator with the Austin Independent School District and consultant with the Texas Education Agency, Blanca applies her unique teaching and listening skills to her business. Being a long-time Central Texas resident, she offers a seasoned knowledge of Austin and surrounding suburbs, counties and communities. Blanca's motto is, "Relationships over Transactions." Much of her business comes from repeat clients or referrals. Whether it is a starter home, investment property or second home, Blanca provides the same level of service for all her buyers, sellers and renters.

Blanca is committed to serving the Austin community by volunteering her time and expertise and serving on boards that she feels help improve the lives of the communities she cares for.

She currently serves on the Board of Directors of the Travis Central Appraisal District where her real estate expertise, desire to increase avenues for the Hispanic community to learn more about how the property tax system, and dedication to ensuring funding for local public schools have led to her being a strong advocate for the District's outreach to underserved communities, increased transparency with Travis County property owners, and accurate and equitable appraisals.

Blanca has served on the Board of Directors of the Greater Austin Hispanic Chamber of Commerce (GAHCC), where she was the Chair of the Education Committee and partnered with Wal-Mart to mentor students in grades 9 through 12 to help them prepare for postsecondary education. During her tenure as Board Chair, the GAHCC grew to over 800 members. She was named the GAHCC Business Woman of the Year 2012 and received the GAHCC Lifetime Achievement Award in 2018.

Blanca served on the Foundation of the GAHCC, the non-profit arm of the GAHCC. In her role as Co-Chair of the "Let's Win The Future", endowments were established at the University of Texas School of Education, Texas State University, School of Business, Austin Community College, St. Edward's University and Houston Tillotson University, raising more than $400,000 for Central Texas students.

She is also a long-time member of the Settlement Club, the fundraising arm for the Settlement Home for Girls who have experienced emotional trauma, abuse or neglect. As Chair of the Education Committee, she began the Annual Quince Celebration. It has become so popular that all girls look forward to participating in the annual celebration.

Blanca previously served on the Avance Austin Board, a national non-profit organization working to transform the lives of underserved, under-resourced families.

Blanca was voted the Best Real Estate Agent for 2021 by the *Austin Chronicle*.

Blanca received a BS from Texas A&I University and a Master's in Education/Curriculum & Instruction at the University of Texas. She has resided in Austin since 1975. She is married to longtime attorney Alberto Garcia and her daughter, Bianca Garcia, also resides in Austin.

BOARD RESOLUTION

THE STATE OF TEXAS

THE COUNTY OF TRAVIS

RESOLUTION OF DEL VALLE INDEPENDENT SCHOOL DISTRICT VOTING OF CANDIDATES FOR THE BOARD OF DIRECTORS OF THE TRAVIS CENTRAL APPRAISAL DISTRICT

WHEREAS, on October 17, 2024, the Del Valle Independent School District received notice from the Travis Central Appraisal District requesting voting be casted for the current vacant Board of Directors position.

WHEREAS, the Del Valle Independent School District is entitled to **155** votes that can be split among any of the following candidates, listed in alphabetical order by last name, and sponsoring jurisdiction:

Ken Bautsch	City of Lakeway	Votes:_____
Deborah Cartwright	Austin ISD, City of Elgin	Votes:_____
Nicole Conley	City of Austin	Votes:_____
Dr. Osezua Ehiyamen	Austin ISD	Votes:_____
Nathan Folse, Jr.	Austin ISD	Votes:_____
Jim Gray	City of Lakeway	Votes:_____
John Havenstrite	Eanes ISD, Leander ISD	Votes:_____
Thomas Kilgore	City of Lakeway	Votes:_____
Heidi Langan	Austin ISD	Votes:_____
Jie Li	Austin ISD	Votes:_____
Elizabeth Montoya	City of Pflugerville, Pflugerville ISD	Votes:_____
Aaron Moreno	City of Manor	Votes:_____
Matt Sherman	City of Lakeway	Votes:_____
James Valadez	Travis County	Votes:_____
Gretchen Vance	City of Lakeway	Votes:_____
Blanca Zamora-Garcia	Del Valle ISD	Votes:_____

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Del Valle Independent School District that at an open meeting held on the 19th day of November, 2024 the Board of Trustees voted, by vote of ___ "for", ___ "against", and ___ abstaining hereby presents its votes of the preceding nominees for Board of Directors of the Travis Central Appraisal District.

APPROVED this 19th day of November, 2024, by the Board of Trustees.

President	Secretary

PRESIDENT'S STATEMENT

READ AT THE BEGINNING OF CLOSED SESSION:

THE BOARD OF TRUSTEES WILL NOW ADJOURN INTO CLOSED SESSION UNDER THE FOLLOWING SECTIONS OF THE TEXAS OPEN MEETINGS ACT:

TGC §551.071	Consultation with Board Attorney
TGC §551.071 & TGC §551.074	Consultation with Attorney regarding Emeritus Superintendent and contract/retirement agreement
TGC §551.076	Deliberation Regarding Security Devices or Security Audits - Discussion of Intruder Detection Audit Report Findings
TGC §551.074	Consider Approval of 2024-2025 Compensation Plan Adjustments
TGC §551.074	Consider Superintendent's Recommendation Regarding Possible Hiring of Director of Multilingual & ESL Programs
TGC §551.074	Consider Superintendent's Recommendation Regarding Possible Hiring of Creedmoor Elementary Principal
TGC §551.074	Review and Approve Employment, Resignations, and Terminations of Professional Staff
TGC §551.074	Consider Sanctions for Abandonment of Contract

PRESIDENT'S STATEMENT

READ AT THE END OF CLOSED SESSION:

THE BOARD OF TRUSTEES ENDED ITS CLOSED SESSION AT _____ P.M., November 19, 2024