

## **Board Regular Meeting Notice**

Pflugerville Independent School District July 20, 2023 Administration Building Board Room 1401 Pecan St W Pflugerville, TX 78660 7:00 PM

Members of the public may access this meeting via live stream at <a href="https://www.pfisd.net">https://www.pfisd.net</a>. As this meeting has been designated as a Regular Board Meeting, and consistent with Board Policy, comments must pertain to an item posted on this meeting's agenda.

An electronic copy of the agenda may be viewed at the following link <a href="https://meetings.boardbook.org/Public/Organization/Pflugerville">https://meetings.boardbook.org/Public/Organization/Pflugerville</a>. A recording of the meeting will also be available for viewing later on the District's website.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

The notice for this meeting was posted in comp	oliance with the Texas Open Meeting Act on:
For the Board of Trustees	
I. Opening	

- A. Moment of Silence
- B. Pledge of Allegiance

	C.	Public Comment Related to Items Listed on the Agenda	5
II.	Sup	perintendent's Report	
	A.	Demographics Update	
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III.	Cor	nsent Agenda 2	20
	A.	Consideration and Possible Approval of Meeting Minutes	22
		1. June 1, 2023 Special Meeting	23
		2. June 29, 2023 Regular Meeting	25
	B.	Consideration and Possible Approval of the Third Quarter Investment Report for 2022-23	35
	C.	Consideration and Possible Approval of a Contract to Replace HVAC Equipment at Pflugerville High School, Pflugerville Middle School, Westview Middle School, and Parmer Lane Elementary School	30
	D.	Consideration and Possible Approval of Contracts to Provide Mowing and Landscaping Related Services District-Wide	32
	E.	Consideration and Possible Approval of a Contract to Provide Integrated Pest Management Services District-Wide	34
	F.	Consideration and Possible Approval of Purchases in Excess of \$50,000	35
		<ol> <li>Bayes Achievement Center, Inc. for Annual Contract to Provide Non-Public Residential Placement and Full-Time Specialized Educational and Behavioral Services for a District Students from August 31, 2023 through July 31, 2024</li> </ol>	;
		<ol> <li>Candor Consulting for Required Services to Substitute for Vacant Positions Including Licensed Specialist in School Psychology (LSSP), Speech- Language Pathologist (SLP), and Occupational Therapist (OTR) from August 14, 2023 through July 31, 2024</li> </ol>	<b>;</b> ,

3. Education Service Center 13 for Eduphoria Aware and TEKS Item Bank, Including Aware Test Builder and Aware Analysis, which is an Annual

Subscription Used at All District Campuses and Grade Levels, which also Provides Staff Access to Student Assessment Results

- 4. Translation & Interpretation Network, LLC for Translation of Special Education Evaluations and IEPs into Student's Home Language as Required by the Individuals with Disabilities Education Act (IDEA)
- Frontline for Software Used to Provide Multilingual for ELL/LPAC
   Documentation and IEP/504 Documentation as Legally Required for
   Compliance for September 1, 2023 through August 31, 2024
- Round Rock ISD for Capital Area Regional Day School Program for the Deaf (CARDSPD) for Shared Service Agreement with CARDSPD to Provide Deaf and Hard of Hearing Services to Infants and Students Living in Pflugerville ISD During the 2023-24 School Year
- 7. Schoolinks for Continuing Use of Digital College and Career Readiness Tracking Software Platform that Helps School Districts Track CTE Information and CCMR Outcomes for Secondary Students, which Integrates into Many of the Testing and Accountability Systems that PfISD Already Uses to Provide Near-Real Time Tracking to Support Student Achievement of CCMR Indicators, and Will be Used by Both Advanced Academics and CTE Programs

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XIV.	Board Committees to Include Central Texas School Board Association (CTSBA) a Austin Independent School District Affordability Updates	ind
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XIX.	Discussion Regarding the Purchase, Exchange, Lease, or Value of Real Property (551.072)	
XX.	Closing	



Public Comment Related to Items Listed on the Agenda

**AGENDA PLACEMENT: CI** 

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

The Board encourages comments from citizens of the District and District employees. Anyone wishing to address the Board, either as an individual or as a representative of a group, may do so during the Citizen Participation portion of the meeting. In accordance with the provisions of House Bill 2840 regarding public comment, comments must pertain to an item posted on tonight's agenda. Members of the public who have signed up to address the Board will have up to three (3) minutes per person to do so unless the time is increased or decreased prior to the beginning of the communications portion of the agenda. If there are between twenty to thirty speakers, then it drops to two minutes. If over thirty, then it drops to one minute. Consistent with Texas Government Code 551.007, any public speaker whose comments will be translated will receive up to six (6) minutes to address the Board. Written comments may be sent to the Board members' District e-mail addresses located on the District website.

Persons who wish to participate in this portion of the meeting must have completed the form located on the table in the hallway and submitted it to the Executive Assistant prior to the start of the meeting. Groups of individuals who are speaking on the same topic may appoint a spokesperson to express the views of the group.

If your public comment involves a complaint regarding a student who is not your own child, the Board respectfully requests that you refrain from mentioning other students by name. Please keep your comments civil and courteous, and we also ask that you avoid using profanity. If a speaker is seeking Board resolution of a specific complaint, please know that the Board may only provide relief through the District's grievance process. Information regarding the District's grievance policies is also included in the forms titled "Request to Address the Board."

Please know that, according to the Texas Open Meetings Act, the Board may not discuss or act upon any issues that are not posted on the agenda for tonight's meeting. If an issue mentioned is listed on tonight's agenda, the Board may also defer discussion of the issue until the appropriate time during the meeting.

Submitted By: Tamra Spence
Title: Chief Communications Officer

Cabinet Member's Approval: Brandy J. Baker



**Energy Management Update** 

#### **AGENDA PLACEMENT: AR**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

Pflugerville ISD has partnered with Cenergistic to support the energy management program. The team is responsible for identifying cost savings opportunities via reduced utility usage, optimizing buildings and comfort systems, and developing a culture of sustainability of energy programs. James Newkirk, Measurement and Verification Lead, and David Goff, Client Manager, with Cenergistic, will provide an overview of the program.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### **RECOMMENDATION**

Information only; no action required.

Submitted By: Jennifer Land Title: Chief Financial Officer

Cabinet Member's Approval: Brandy J. Baker



Monthly Financial and Tax Collection Report

AGENDA PLACEMENT: AR

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

We have two months remaining in the 2022-23 fiscal year. General fund revenue totaled \$4.1 million for June, bringing the year-to-date amount to 102% of the budgeted \$260.4 million. Current year revenue is 4% more than last year's percent realized. There is a negative amount for June's federal program revenue. This is due to reclassifying a TEA payment received in May from federal to state revenue.

General fund expenditures for the month of June totaled \$20.9 million. Through June, 77% of the overall budgeted expenditures of \$267 million have been expended. Current year expenditures are 3% less than last year's percent realized. All functions are trending at an acceptable rate.

Food service operations have slowed down due to the summer, so the Food Service department brought in only \$381,000 in revenues in June, resulting in 88% of the budgeted \$15.5 million for the year. Expenditures for the month totaled \$825,000 for a year-to-date total of 77% of the overall budgeted expenditures of \$17.9 million. Expenditures will remain steady as capital projects are completed.

The Debt Service Fund has received \$560,000 in revenue, most of which was interest income of \$545,000. Current year revenue is 2% more than last year's percent realized.

Local Tax Collections as of June is 98.49% of the \$310,716,954 taxes levied. This is 0.6% less than the progress at this time last year.

The 2008 Bond has a remaining balance of \$349,692, which will be used for technology projects. The 2018 Bond program has approximately \$29.1 million remaining for general project use. The 2018 Bond program also has \$4.2 million in unspent interest revenue and \$1.2 million from COVID reimbursements, which ae set aside for technology projects. The 2022 Bond program has a remaining balance of \$333 million for all propositions combined. The 2022 Bond program has received \$5.9 million in interest revenue.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A Fiscal Year: N/A 7

Amendment Required: N/A Bond Funds (Program Year): N/A

### **RECOMMENDATION**

Information only; no action required.

Submitted By: Carla Gonzalez Title: Director of Finance

Cabinet Member's Approval: Jennifer Land



# PfISD FINANCIAL REPORTS JUNE 2023



#### GENERAL OPERATING FUND BUDGET REPORT **JUNE 2023**

	4	AMENDED		ACTI	VIT	Y	BA	ALANCE TO	PERCENT REALIZED			
REVENUE		BUDGET		JUNE		Y-T-D	BF	E REALIZED	2022-23	2021-22		
LOCAL - TAXES - M&O	\$	215,764,400	\$	28,123	\$	219,002,628	\$	(3,238,228)	102%	101%		
LOCAL - OTHER		3,833,737		737,946		5,450,500		(1,616,763)	142%	107%		
STATE AID		19,063,743		2,970,332		23,123,392		(4,059,649)	121%	95%		
OTHER STATE AND ON-BEHALF		14,915,660		1,143,381		11,365,748		3,549,912	76%	70%		
FEDERAL		6,864,910		(773,922)		7,817,766		(952,856)	114%	109%		
TOTAL OPERATING REVENUE	\$	260,442,450	\$	4,105,860	\$	266,760,034	\$	(6,317,584)	102%	98%		
EXPENDITURES												
11 INSTRUCTION	\$	152,870,131	\$	12,283,419	\$	125,125,710	\$	27,744,421	82%	79%		
12 INSTRUCTIONAL MEDIA SVCS		3,632,120		280,617		2,960,837		671,283	82%	76%		
13 CURRICULUM/STAFF DEV.		6,034,907		456,372		3,585,441		2,449,466	59%	67%		
21 INSTRUCTIONAL LEADERSHIP		4,678,140		370,533		3,786,878		891,262	81%	77%		
23 SCHOOL LEADERSHIP		14,643,561		1,234,181		11,841,911		2,801,650	81%	77%		
31 GUIDANCE & COUNSELING		11,567,179		966,059		9,137,956		2,429,223	79%	78%		
32 SOCIAL SERVICES		226,224		12,251		127,623		98,601	56%	11%		
33 HEALTH SERVICES		3,261,067		198,672		2,149,134		1,111,933	66%	82%		
34 STUDENT TRANSPORTATION		11,085,702		1,085,364		8,970,789		2,114,913	81%	97%		
35 FOOD SERVICE		181,117		8,323		92,403		88,714	51%	50%		
36 CO-CURRICULAR ACTIVITIES		6,748,889		625,624		5,677,323		1,071,566	84%	83%		
41 GENERAL ADMINISTRATION		7,223,535		601,969		6,415,251		808,284	89%	82%		
51 PLANT SERVICES		23,470,372		1,894,759		17,382,643		6,087,729	74%	94%		
52 SECURITY MONITORING		4,251,378		441,622		3,619,201		632,177	85%	78%		
53 DATA PROCESSING SERVICES		3,544,983		202,232		2,866,966		678,017	81%	85%		
61 COMMUNITY SERVICES		176,695		1,030		95,450		81,245	54%	107%		
71 DEBT SERVICES		200,000		-		-		200,000	0%	0%		
91 CHAPTER 49 PAYMENTS		12,023,140		-		-		12,023,140	0%	0%		
95 PYMNTS TO JJAEP		30,000		-		18,185		11,815	61%	0%		
99 INTERGOVERNMENTAL		1,274,275		329,321		1,272,952		1,323	100%	104%		
TOTAL OPERATING EXPENDITURES	\$	267,123,415		20,992,348	\$	205,126,651	\$	61,996,764	77%	80%		
% OF YEAR COMPLETED									83%	83%		
REVENUE OVER (UNDER) EXPENDITURES	\$	(6,680,965)	\$	(16,886,488)	\$	61,633,383	\$	(55,679,180)				
OPERATING TRANSFERS:												
TRANSFER INCOME (FROM EDP & MISC)	\$	3,500,000										
NET CHANCE IN FUND DALANCE	s	(2.190.065)	6	(16.006.400)	¢	(1 (22 202	4	(55 (70 190)				
NET CHANGE IN FUND BALANCE	\$	(3,180,965)		(16,886,488)	5	61,633,383	\$	(55,679,180)				
		11	U									



## FOOD SERVICE BUDGET REPORT JUNE 2023

	AMENDED	ACTIV	VITY	BALANCE TO	PERCENT	REALIZED	
REVENUE	BUDGET	JUNE	Y-T-D	BE REALIZED	2022-23	2021-22	
OTHER LOCAL INCOME	\$ 25,000	14,153	228,515	\$ (203,515)	914%	37%	
SALES	3,854,487	53,555	3,130,513	723,974	81%	20%	
STATE REIMBURSEMENT	65,000	-	63,794	1,206	98%	69%	
FEDERAL REIMBURSEMENT	10,878,820	310,182	9,623,749	1,255,071	88%	156%	
COMMODITIES RECEIVED	750,500	3,844	729,809	20,691	97%	106%	
TOTAL OPERATING REVENUE	\$ 15,573,807	\$ 381,735	\$ 13,776,381	\$ 1,797,427	88%	117%	
EXPENDITURES							
35 - COMMODITIES USED	\$ 750,500	\$ 3,844	\$ 729,809	20,691	97%	106%	
35 - FOOD SERVICE	16,316,717	789,552	12,477,486	3,839,232	76%	99%	
51 - PLANT MAINTENANCE	862,357	31,764	543,795	318,562	63%	90%	
TOTAL OPERATING EXPENDITURES	\$ 17,929,574	\$ 825,159	\$ 13,751,089	\$ 4,178,485	77%	99%	
REVENUE OVER (UNDER) EXPENDITURES	\$ (2,355,767)	\$ (443,425)	\$ 25,291				



#### DEBT SERVICE BUDGET REPORT JUNE 2023

	I	AMENDED	ACTIVITY					LANCE TO	PERCENT	REALIZED
REVENUE		BUDGET		JUNE		Y-T-D	BE	REALIZED	2022-23	2021-22
LOCAL REVENUE - TAXES - I & S	\$	86,083,463	\$	15,049	\$	87,065,408	\$	(981,945)	101%	102%
LOCAL REVENUE - INTEREST		150,000	\$	545,591	\$	1,740,086		(1,590,086)	1160%	15%
STATE REVENUE		619,951	\$	-	\$	1,751,326		(1,131,375)	282%	
TOTAL OPERATING REVENUE	\$	86,853,414	\$	560,640	\$	90,556,820	\$	(3,703,406)	104%	102%
EXPENDITURES										
BOND PRINCIPAL	\$	64,195,000	\$	-	\$	31,195,000	\$	33,000,000	49%	71%
INTEREST PAID ON BONDS	\$	21,458,484	\$	-	\$	10,814,542		10,643,942	50%	52%
OTHER DEBT SERVICE FEES	\$	50,000	\$	400	\$	12,875		37,125	26%	40%
TOTAL OPERATING EXPENDITURES	\$	85,703,484	\$	400	\$	42,022,417	\$	43,681,067	49%	66%
REVENUE OVER (UNDER) EXPENDITURES	\$	1,149,930	\$	560,240	\$	48,534,403				
OTHER RESOURCES - ISSUANCE & PREMIUM BONDS (7XXX)	\$	-	\$	-	\$	-				
OTHER USES - NONOPERATING EXPENSE (8XXX)	\$	-	\$	-	\$	-				

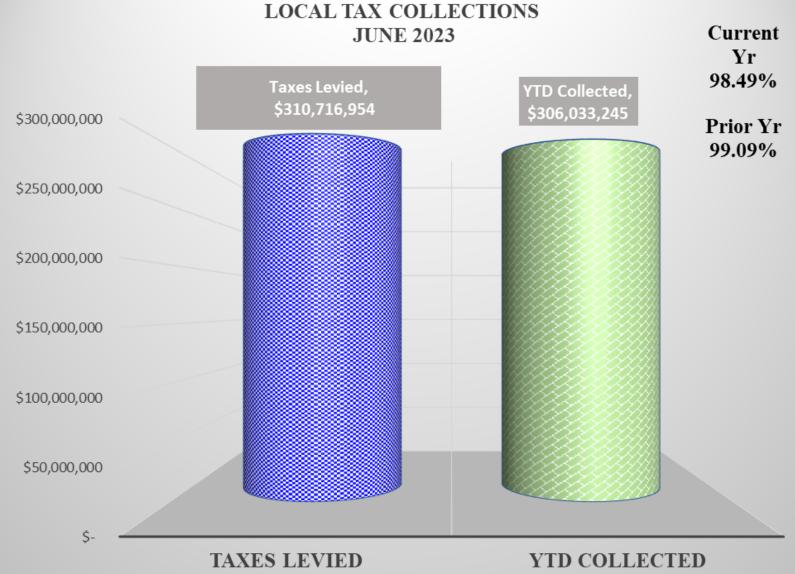
REMAINING CURRENT YEAR DEBT PAYMENTS:

DEBT PAYMENT DUE 02/15/2023 DEBT PAYMENT DUE 08/15/2023

\$37,928,108

PRINCIPAL OUTSTANDING \$ 845,635,000 INTEREST OUTSTANDING 413,330,913 TOTAL DEBT OUTSTANDING \$1,258,965,913







#### 2008 Bond Category Summary As of July 11, 2023

						A altrop 4 a al				F		D
Description		Original Budget		Adjustments	ı	Adjusted Budget	'	Encumbered Amounts		Expenses As of July 11, 2023		Remaining Balance
ew Schools	\$	63,600,000	\$	(333,725)	\$		\$	-	\$	63,266,275	\$	(0)
lanning for High School #4	\$	4,000,000	\$	500,000	\$	4,500,000	\$		\$	4,500,000	\$	
tudent Instruction - Facility Improvements	\$	18,320,000	\$	(3,708,339)	\$	14,611,661	\$	-	\$	14,611,661	\$	-
tudent Instruction - Technology Improvements	\$	7,500,000	\$	1,103,891	\$	8,603,891	\$		\$	8,603,891	\$	0
afety and Security	\$	3,408,000	\$	(40,401)	\$	3,367,599	\$		\$	3,367,599	\$	-
uilding Renovations	\$	9,889,000	\$	(231,581)	\$	9,657,419	\$	-	\$	9,657,419	\$	-
echnology Infrastructure	\$	5,600,000	\$	1,916,905	\$	7,516,905	\$	177,312	\$	6,994,493	\$	345,100
ber Upgrades			\$	260,939	\$	260,939	\$	119,764	\$	140,665	\$	510
echnology Repairs			\$	19,600	\$	23,100	\$	5,186	\$	13,832	\$	4,082
ortables	\$	-	\$	519,976	\$	519,976	\$		\$	519,976	\$	-
ortable Village	\$	-	\$	15,165	\$	15,165	\$	-	\$	15,165	\$	-
uture School Sites	\$	8,500,000	\$	884,824	\$	9,384,824	\$	-	\$	9,384,824	\$	-
ontingency	\$	4,183,000	\$	(910,754)	\$	3,272,246	\$	-	\$	3,272,246	\$	-
ond Issuance Costs	\$	935,319	\$	-	\$	935,319	\$	-	\$	935,319	\$	-
otal 2008 Bond Program	\$	125,935,319	\$	(284,039)	\$	125,651,280	\$	177,312	\$	125,128,867	\$	349,692
ond Interest					\$	3,766,351	\$		\$	3,733,755	\$	32,596
ond Interest Revenue Earned to Date					\$							
lack Locust Property Sale Revenue - Future Land Purchases	\$	3,010,604	\$		\$	3,010,604	\$		\$	3,010,514	\$	90
	tudent Instruction - Technology Improvements afety and Security uilding Renovations echnology Infrastructure ber Upgrades echnology Repairs ortables ortable Village uture School Sites ontingency ond Issuance Costs otal 2008 Bond Program ond Interest end Interest Revenue Earned to Date	tudent Instruction - Technology Improvements  afety and Security  safety and Security  uilding Renovations  echnology Infrastructure  ber Upgrades  echnology Repairs  ortables  ortable Village  stuture School Sites  ontingency  ond Issuance Costs  stotal 2008 Bond Program  state  s	tudent Instruction - Technology Improvements  afety and Security  afety and Security  building Renovations  chology Infrastructure  ber Upgrades  chology Repairs  ortables  arture School Sites  and Interest  cond Interest Revenue Earned to Date  \$ 7,500,000  \$ 3,408,000  \$ 9,889,000  \$ 5,600,000  \$ 5,600,000  \$ 4,600,000  \$ 4,183,000  \$ 125,935,319  \$ 125,935,319	tudent Instruction - Technology Improvements  \$ 7,500,000 \$  afety and Security \$ 3,408,000 \$  uilding Renovations \$ 9,889,000 \$  echnology Infrastructure \$ 5,600,000 \$  ber Upgrades \$  echnology Repairs \$  ortables \$ - \$  ortable Village \$ - \$  uture School Sites \$ 8,500,000 \$  sontingency \$ 4,183,000 \$  ond Issuance Costs \$ 935,319 \$  ond Interest Revenue Earned to Date	tudent Instruction - Technology Improvements  \$ 7,500,000 \$ 1,103,891  \$ 3,408,000 \$ (40,401)  \$ 1,916,905 \$ 1,916,905  ber Upgrades  ber Upgrades  echnology Repairs  ortables  \$ 5,600,000 \$ 1,916,905  \$ 19,600  ortable Village  \$ - \$ 519,976  ortable Village  \$ 15,165  uture School Sites  \$ 8,500,000 \$ 884,824  ontingency  \$ 4,183,000 \$ (910,754)  ond Issuance Costs  \$ 935,319 \$ -  ortal 2008 Bond Program  \$ 125,935,319 \$ (284,039)  ond Interest  ond Interest Revenue Earned to Date	tudent Instruction - Technology Improvements \$ 7,500,000 \$ 1,103,891 \$ afety and Security \$ 3,408,000 \$ (40,401) \$ uilding Renovations \$ 9,889,000 \$ (231,581) \$ echnology Infrastructure \$ 5,600,000 \$ 1,916,905 \$ echnology Repairs \$ 260,939 \$ echnology Repairs \$ 19,600 \$ ortable Village \$ - \$ 519,976 \$ ortable Village \$ - 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#### 2018 Bond Category Summary As of July 11, 2023

						Current		Spending		Cumulative		
	Original			Adjusted	E	Encumbered	Authority			Expenses		Remaining
Description	Budget	Adjustments		Budget		Amounts	_	10,000,000		As of July 11, 2023	_	Balance
Growth	163,145,000	10,166,677	\$	170,853,812	\$	4,603,469	\$	5,798,700	\$	157,963,374	\$	8,286,968
Aging Facilities	85,783,000	-20,760,044		65,015,854		2,345,139		71,500		44,277,913	\$	18,392,802
Safety and Security	8,613,000	3,165,732	\$	11,778,732	\$	3,589,433	\$	19,775	\$	7,455,462	\$	733,837
СТЕ	5,391,000	643,449		6,034,449		7,302		90,000		5,594,138	\$	433,008
Technology	24,300,000	250,000	\$	24,550,000	\$	41,702	\$		\$	24,273,727	\$	234,570
Fine Arts	18,543,000	2,943,121	\$	21,486,121	\$	114,953	\$		\$	20,729,901	\$	641,266
Athletics	8,225,000	971,723	\$	9,240,872	\$	837,189	\$		\$	8,167,725	\$	235,958
Transportation	14,000,000	2,322,353	\$	16,322,353	\$		\$		\$	16,322,353	\$	
Contingency	4,000,000	2,717,808	\$	6,717,808	\$	130,176	\$	793,628	\$	6,393,628	\$	194,005
Bond Issuance Costs	0	0	\$						\$		\$	
Total 2018 Bond Program	\$ 332,000,000	\$ 2,420,818	\$	332,000,000	\$	11,669,365	\$	6,773,603	\$	291,178,221	\$	29,152,414
Bond Interest Revenue Earned to Da Bond Interest Expenses	te		\$	8,231,308 8,154,136	\$	139,300			\$	3,828,281	\$	4,263,727
Boliu litterest Expenses			ų.	0, 134, 130	Ą	139,300			Ą	3,020,201	à	4,203,727
COVID Reimbursement Expenses			\$	4,270,460	\$	29,576	\$		\$	3,007,222	\$	1,233,662



#### 2022 Bond Summary by Proposition As of July 11, 2023

١							Current		Spending		Cumulative		
/		Original			Adjusted	E	ncumbered		Authority		Expenses		Remaining
	Description	Budget	Adjustments		Budget		Amounts	\$1	0,000,000		As of July 11, 2023		Balance
	General - Proposition C												
	Capital Improvements	56,800,000		\$	56,800,000	\$	8,015,748			\$	166,145	\$	48,618,108
	Additions & Renovations	30,000,000	-	\$	30,000,000	\$	4,262,250			\$	18,750	\$	25,719,000
	HVAC & Mechanical Upgrades	68,800,000	-	\$	68,800,000	\$	342,750			\$	57,200	\$	68,400,050
	District Wide Safety & Security Upgrades	9,650,000	1,137.00	\$	9,651,137	\$	246,007			\$	27,000	\$	9,378,130
	White Fleet Vehicles	500,000	_	\$	500,000	\$	548,168			\$	· -	\$	(48, 168)
	Land	21,500,000	(1,137.00)	\$	21,498,863	\$	´-			\$		\$	21,498,863
	Contingency	3,030,000		\$	3,030,000	\$	_			\$	_	\$	3,030,000
	Total	190,280,000		\$	190,280,000	\$	13,414,923			\$	269,095	\$	176,595,983
					,,	•	,,				,	Ť	,,
	Interest Earned to Date		3,466,732	\$	3, 466, 732	\$	48, 675			\$	56,053	\$	3,362,004
	Technology - Proposition D												
	Security	3.000.000			3,000,000							\$	3.000.000
	Networks	4,000,000			4,000,000						130,639	\$	3,869,361
	Computer Replacement	25,000,000	_		25,000,000		747,254				2,727,587		21,525,159
	AV Replacement	6,000,000	_		6,000,000		959,132				2,727,007	\$	5,040,868
	Infastructure	16,000,000	_		16,000,000		8,232,218				2.826.380	\$	4,941,402
	Total	54,000,000			54,000,000		9,938,603	\$		\$	5,684,606	\$	38,376,790
		.,,,,,,,,,			- 1, ,	ľ	-,,	•		Ť	5,551,555	ľ	,-,-,
	Interest Earned to Date		958,003		958,003							\$	958,003
ŀ	Fine Arts - Proposition E											$\vdash$	
	Sound Upgrades	3.000.000			3.000.000	1 8	205,950	\$	_	\$		\$	2.794.050
	Total	3,000,000		\$	3,000,000	\$	205,950	\$		\$		\$	2,794,050
		3,555,555		Ť	5,555,555	ľ	200,000	ľ		Ť		ľ	_,,,,
	Interest Earned to Date		54,671		54,671								54,671
			0 1,01 1		0.,0.,								0,,0,,
	CTE - Proposition G												
	District-Wide CTE Center	76,000,000			76,000,000	\$	4,652,827			\$	26,679	\$	71,320,494
	Total	76,000,000		\$	76,000,000	\$	4,652,827	\$		\$	26,679	\$	71,320,494
	Interest Earned to Date		1,384,945		1,384,945	\$	79				2, 263		1,382,603
	Housing - Proposition H	43,924,000	-	\$	43,924,000	\$	-	\$	-	\$	-	\$	43,924,000
	Interest Earned to Date		76,376	\$	76,376	\$	-			\$	-		76, 376
1	2000 Period Programme Internet Formed to D. 1		E 0 40 707		E 0 40 707		40.754				50.040		E 000 057
N	2022 Bond Program Interest Earned to Date		5,940,727		5,940,727		48, 754				58, 316		5,833,657
	Total 2022 Bond Program	\$ 367,204,000	s 16	\$	367,204,000	\$	28,212,303	\$		\$	5,980,380	\$	333,011,317
ļ	Total Edge Bolla i Togralli	T 001,204,000		Ψ	001,204,000	Ψ.	25,212,000	Ψ		Ψ	0,000,000		000,011,017







Monthly Construction and Facilities Report

#### **AGENDA PLACEMENT: AR**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

#### Safety & Security:

Planning for District-wide fencing, Phase 4, is underway. Each campus has been plotted and marked, indicating where more fencing will be added, including drives and walk gates. A general review of the schematic drawings with the architect and the Safety and Security Coordinator has taken place. Final plans for four sites are expected to be bid in August and presented to the Board for approval in September.

#### **Controlled Vestibules:**

Work on secure vestibules is ongoing in various stages at several elementary campuses (Phase 2). Hendrickson High and Provan were surveyed for existing conditions and planning to begin Phase 3 of this project for secondary schools.

#### 2022 Bond Projects:

#### **Career & Technology Education (CTE) Center:**

The CTE site has not been identified, and we continue to scout for potential locations.

#### Pflugerville High Traffic Re-routing and Admin Parking Lot:

The project to re-route traffic at Pflugerville High, and the resurfacing of the Administration Building parking lot is on schedule to be completed the week of August 7<sup>th</sup>. The Administration parking area is sealed and striped. Paving for the remainder of the project is scheduled to begin July 17<sup>th</sup>.

#### Playgrounds:

Playground demolition has begun at Caldwell, Windermere and River Oaks elementary campuses. Equipment is scheduled to arrive in mid- to late August. Only one playground at a time on each campus will be under construction. The team has met with the principals, and they are aware of the timeline.

#### **FISCAL IMPACT STATEMENT**

Cost: N/A

Recurring or One-Time: N/A Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: 2022-23 Amendment Required: N/A Bond Funds (Program Year): N/A Vendor/Contractor Name: N/A

#### **RECOMMENDATION**

Information only; no action required.

Submitted By: Victor Valdez Title: Chief Operating Officer

Cabinet Member's Approval: Brandy J. Baker



Consideration and Possible Approval of Consent Agenda Items

#### **AGENDA PLACEMENT: CA**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

- A. Consideration and Possible Approval of Meeting Minutes
  - 1. June 1, 2023 Special Meeting
  - 2. June 29, 2023 Regular Meeting
- B. Consideration and Possible Approval of the Third Quarter Investment Report for 2022-23
- C. Consideration and Possible Approval of a Contract to Replace HVAC Equipment at Pflugerville High School, Pflugerville Middle School, Westview Middle School, and Parmer Lane Elementary School
- D. Consideration and Possible Approval of Contracts to Provide Mowing and Landscaping Related Services District-Wide
- E. Consideration and Possible Approval of a Contract to Provide Integrated Pest Management Services District-Wide
- F. Consideration and Possible Approval of Purchases Exceeding \$50,000
  - 1. Bayes Achievement Center, Inc. for Annual Contract to Provide Non-Public Residential Placement and Full-Time Specialized Educational and Behavioral Services for a District Students from August 31, 2023 through July 31, 2024
  - Candor Consulting for Required Services to Substitute for Vacant Positions, Including Licensed Specialist in School Psychology (LSSP), Speech-Language Pathologist (SLP), and Occupational Therapist (OTR) from August 14, 2023 through July 31, 2024
  - Education Service Center 13 for Eduphoria Aware and TEKS Item Bank, Including Aware Test Builder and Aware Analysis, which is an Annual Subscription Used at All District Campuses and Grade Levels, which also Provides Staff Access to Student Assessment Results
  - 4. Translation & Interpretation Network, LLC for Translation of Special Education Evaluations and IEPs into Student's Home Language as Required by the Individuals with Disabilities Education Act (IDEA)
  - Frontline for Software Used to Provide Multilingual for ELL/LPAC Documentation and IEP/504 Documentation as Legally Required for Compliance for September 1, 2023 through August 31, 2024
  - 6. Round Rock ISD for Capital Area Regional Day School Program for the Deaf (CARDSPD) for Shared Service Agreement with CARDSPD to Provide Deaf and Hard of Hearing Services to Infants and Students Living in Pflugerville ISD During the 2023-24 School Year

7. Schoolinks for Continuing Use of Digital College and Career Readiness Tracking Software Platform that Helps School Districts Track CTE Information and CCMR Outcomes for Secondary Students, which Integrates into Many of the Testing and Accountability Systems that PfISD Already Uses to Provide Near-Real Time Tracking to Support Student Achievement of CCMR Indicators, and Will be Used by Both Advanced Academics and CTE Programs

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Approval of Consent Agenda items, as presented.

Submitted By: Dr. Douglas Killian

Title: Superintendent

Cabinet Member's Approval: Dr. Douglas Killian



Consideration and Possible Approval of Meeting Minutes

**AGENDA PLACEMENT: CA** 

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

June 1, 2023 Special Meeting

• June 29, 2023 Regular Meeting

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Approval of meeting minutes, as presented.

Submitted By: Dr. Douglas Killian

Title: Superintendent

Cabinet Member's Approval: Dr. Douglas Killian

# **Minutes of Special Meeting**

# The Board of Trustees Pflugerville ISD

A Special Meeting of the Board of Trustees of Pflugerville ISD was held Thursday, June 1, 2023, beginning at 5:00 p.m. in the Administration Building Board Room, 1401 Pecan St W, Pflugerville, TX 78660.

David Aguirre, Kelly Daniel, Tony Hanson, Chevonne Lorigo-Johst, Jean Mayer, Renae Mitchell, and Vernagene Mott were present.

#### I. Opening

A. Public Comment Related to Items Listed on the Agenda

August Plock addressed the Board regarding employee compensation.

II. Consideration and Possible Approval of the 2023-24 Compensation Plan

Willie Watson, Jr., Chief Human Resources Officer, noted that the compensation for the next year is typically brought forward in March or April, but the District was waiting to see what would happen during the legislative session.

Eleven comparable market districts in Central Texas, as well as statewide, were reviewed. Central Texas teacher salary compensation from 2018-19 through 2022-23 was provided, along with where the District ranked in comparison to Round Rock, Leander, and Austin ISD. A market graph for teacher salaries was also shown, and three previously-discussed TASB recommendations were reviewed.

Jennifer Land, Chief Financial Officer, reviewed two cost models provided by TASB. Historical compensation action was also provided from 2019-20 to 2022-23. Peer compensation data for 2023-24 was shown, including starting teacher salaries.

A two-part recommendation, based on the legislative outcome and a possible Voter-Approval Tax Rate Election (VATRE), includes a 3% general pay increase for all employees, with a starting teacher salary of \$55,000, including at least a \$25 increase in the monthly healthcare contribution.

Also, again, pending legislative action and a successful VATRE, an additional 2% pay increase is proposed, along with a starting teacher salary of \$56,150.

Updated revenue projections were shown regarding the financial impact of a 3% raise. Refined expenses and budget cuts were also shown. A 3% pay increase, along with cost savings already implemented would result in a budget deficit of approximately \$7.4 million. Fund balance would decrease to \$59 million. The contingent raise of 2% with the passage of VATRE would result in a surplus of approximately \$7 million, and a little over a \$1 million deficit in fund balance.

The hope is to end this year with either a balanced budget or slight deficit. The budget cuts implemented were discussed more in depth. A flat 4% raise with an additional 3% from a successful VATRE was shown, including the effect on the budget deficit and fund balance.

Dr. Adelaida Olivarez, Chief Curriculum and Innovation Officer, discussed the latest KickStart proposal, which is pending. Brandy Baker, Chief of Staff, noted that additional necessary cuts will be brought to the Board for consideration soon. Also, the Legislature may prevent the District from even calling a VATRE. A statement from Dr. Killian was read by Mrs. Land.

A motion was made by Tony Hanson and seconded by Jean Mayer that the PfISD Board of Trustees authorize the Superintendent to implement the District's compensation plan for the 2023-24 contract year including:

- A general pay increase of 3% of midpoint for all employees; and
- Up to an additional 3% pay increase first reflected in the November paycheck, with catch-up for pay already distributed for the 2023-24 school year, contingent upon the outcome of legislative action and an approved Voter-Approval Tax Rate Election (VATRE).

The Board of Trustees reserves the right to amend the 2023-24 compensation and benefits plan after the start of the fiscal year, as required by law, administrative rule, or in the best interest of the District.

The motion carried 7-0.

Pursuant to Texas Government Code Section 551.074, as authorized by the Texas Open Meetings Act, the Board went into Closed Session at 6:09 p.m.

III. Board Team Building: Duties, Roles, and Responsibilities (551.074)

The Board returned into Open Session at 9:10 p.m.

IV. Closing

A motion was made by Tony Hanson and seconded by Kelly Daniel to adjourn the mee
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The motion carried 7-0.

The meeting adjourned at 9:10 p.m.

Vernagene Mott, Board President	David Aguirre, Board Secretary

## **Minutes of Regular Meeting**

# The Board of Trustees Pflugerville ISD

A Regular Meeting of the Board of Trustees of Pflugerville ISD was held Thursday, June 29, 2023, beginning at 7:00 p.m. in the Administration Building Board Room, 1401 Pecan St W, Pflugerville, TX 78660.

David Aguirre, Kelly Daniel, Tony Hanson, Chevonne Lorigo-Johst, Jean Mayer, Renae Mitchell, and Vernagene Mott were present.

- I. Opening
  - A. Moment of Silence
  - B. Pledge of Allegiance
  - C. Awards and Recognitions

Suzi Meyer, Communications Specialist, welcomed Connally High School Principal Paula Gamble to the podium. Mrs. Gamble recognized the following Connally High School organizations:

The Connally High Schools Boys' Soccer Team was recognized for finishing with a record of 24-3-4 and being back-to-back District 23-5A Champions. Members of the team are: Alan Gonzalez, Terry Win, Orlando Frias, Alex Rodriguez, Owen Garcia, Lawrence Doe, Mauricio Orozco, Aaron Olade, Gabry Olade, Donovan Salazar, Isai Molina, Shehram Hayatullah, Edgar Garcia, Joshua Montero, Jesus Barba, Rafa Gonzalez Garcia, Aaron Jaimes, Noah Ibanez, Byron Vasquez, Carlos Mata, Jorge Romero, Roger Ruiz, and Coach Ryan Ford.

The Connally High School Cougar Guard was recognized for being named 3<sup>rd</sup> place champions at the Texas Colorguard Association State Championship Competition in April out of 36 other Colorguards in the State of Texas. They were also honored for placing 1<sup>st</sup> in movement and 3<sup>nd</sup> in equipment overall, and being a top 3 Colorguard at every show.

Colorguard members are: Justice Perkins, Keira Yocom, Emma Martinez, Joceline Gonell-Pedraza, Jada McKinney, Rene Castro, Ezinne Okoro, Karmone Irving, Emily Crawford, Odyn DeLeon, Santonio Villareal, Kayla Rush, Llena Spearman, Melissa Rocha, Leticia Caballero. The Colorguard director is Alejandro Garcia.

Geoff Holle, ARAMARK District Manager, presented Linda Medina-Lopez, Executive Director, Pflugerville Education Foundation, a check in the amount of \$15,000 to be put towards student meals balances for the 2022-23 school year.

The following students were recognized for their achievements at this year's Visual Arts Scholastic Event (VASE) sponsored by the Texas Art Education Association.

State advancers from Hendrickson High School were Kayla M. Cervantes (Exemplary Rating of IV at State), Diane Salazar-Castaneda (Exemplary Rating of IV at State), and Sarah Curran (Exemplary Rating of IV at State).

State advancers from Weiss High School were: Isabella Avila (Exemplary Rating of IV at State), Benard Morgan, and Dominique Wilder (Exemplary Rating of IV at State).

Pflugerville High School Health Occupations Students of America (HOSA) members seniors Kenneth Kalu and Jazhenia Pineda, junior Praises Iheanacho, and sophomore Honour Onafeso were recognized for placing first in state in biomedical debate and becoming national qualifiers.

Hendrickson High School Technology Student Association (TSA) juniors Smithi Balan and Zion Onwujuba, and freshmen Reya Arya and Mars Keverline were recognized for placing second in state in engineering design and becoming national qualifiers.

Pflugerville High School Technology Student Association seniors Abdiel Colimna and Adrian Castillo-Hernandez were recognized for placing second in state in structural design and engineering and becoming state qualifiers. Pflugerville High School senior Alex Villarreal was recognized for placing second in CNC/CAM (engineering) 3DPrinter/Rapid Prototype 2-5 parts, and Pflugerville High School junior Cesar Torres-Leon was recognized for placing first in residential wiring.

D. Public Comment Related to Items Listed on the Agenda

Suzi Meyer addressed the Board regarding item V.

Amanda Dean addressed the Board regarding item VII.

Nara Dedrick addressed the Board regarding items III.E.2, III.E.3, and VII.

Cindy Maroquio addressed the Board regarding item VII.

August Plock addressed the Board regarding items V, VII, and XIX.

Pursuant to Texas Government Code Sections 551.071, 551.074, and 551.129, as authorized by the Texas Open Meetings Act, the Board reconvened into Closed Session at 7:40 p.m.

The Board returned into Open Session at 9:03 p.m.

XIX. Consideration and Possible Ratification of Personnel – Pflugerville High School Principal (551.074)

A motion was made by David Aguirre and seconded by Jean Mayer to ratify personnel as presented by staff for Principal of Pflugerville High School.

The motion carried 7-0.

Superintendent Killian welcomed Jon Bailey as Principal of Pflugerville High School.

- XXI. Consultation with Counsel Regarding Legal Issues Related to Webber Commercial Construction, LLC, and Contractual Claims Related to Carpenter Elementary School, Bohls Middle School, and the Agricultural Barn Facility, Including Consultation Related to Possible Mediation, Independent Evaluation, and/or Proposals for Resolution (551.071; 551.129)
- XXII. Consultation with Counsel Regarding Legal Issues Related to HCS, Inc. Commercial General Contractor, and Contractual Claims Related to Delco and Dessau Elementary Schools, Including Pending Litigation in Cause No. D-1-GN-23-003163, in the 261st Judicial District Court of Travis County (551.071; 551.129)
- XXIII. Consideration and Possible Action Related to HCS, Inc. Commercial General Contractor and Contractual Claims Related to Delco and Dessau Elementary Schools, Including Possible Consideration and Action Regarding Counterclaims, Third Party Claims, or Options for Resolution

A motion was made by David Aguirre and Chevonne Lorigo-Johst that the Board authorize the Superintendent to work with legal counsel to file a counterclaim to the HCS lawsuit as described in the Board June 29, 2023 agenda.

The motion carried 7-0.

VI. Consider Adoption of An Order Authorizing Conversion to a New Rate Period and Remarketing of Pflugerville Independent School District Variable Rate Unlimited Tax School Building Bonds, Series 2019B; Authorizing An Authorized Representative to Take Certain Actions Related to Such Conversion and Remarketing; Authorizing the Preparation of a Remarketing Memorandum and the Appointment of a Remarketing Agent; and Containing Other Provisions Related Thereto

Tania Askins, Senior Managing Director, and Mary Hinojosa Kelly, Executive Vice President, with Estrada Hinojosa & Company, Inc., reviewed the District's existing general obligation debt. A summary of the financing for the 2019B Bonds was discussed, along with the cash flow of the transaction. A preliminary timetable was provided. This refinancing will occur before August. Jerry Kyle and Justin Rosas, with Orrick, were also present.

A motion was made by Vernagene and seconded by Jean Mayer to adopt an order authorization conversion to a new rate period and remarketing of Pflugerville Independent School District Variable Rate Unlimited Tax School Building Bonds, Series 2019B; authorizing an authorized representative to take certain actions related to such conversion and remarketing; authorizing the preparation of a remarketing memorandum and the appointment of a remarketing agent; and containing other provisions related thereto.

The motion carried 7-0.

VIII. Consideration and Possible Approval of a Memorandum of Understanding (MOU) Relating to Participation in a Program to Support Affordable Housing for Pflugerville ISD Employees

Adam Harden with Cantu Harden Montoya, LLP discussed the Texas Workforce Housing Foundation and its purpose. An Affordability Fund is created to assist school districts in providing subsidized housing for employees. This is a turnkey solution. Priority access is provided to District personnel. A benefits example and sample portfolio projects were shown.

A motion was made by Vernagene Mott and seconded by Chevonne Lorigo-Johst to approve a Memorandum of Understanding (MOU) relating to participate in a program to support affordable housing for Pflugerville ISD employees.

The motion carried 7-0.

#### II. Superintendent's Report

#### A. Monthly Financial and Tax Collection Report

Carla Gonzalez, Director of Finance, provided a review of the General Fund, Food Service Fund, and Debt Service Fund revenues and expenditures for May 2023. The next Debt Service payment will be in Austin.

Local tax collections were provided for May as well.

Balances for the 2008, 2018, and 2022 Bonds and their respective allocation were also discussed.

Victor Valdez, Chief Operations Officer, provided information regarding trending enrollment data.

#### B. Monthly Construction and Facilities Report

Mr. Valdez provided an updated on all ongoing current construction and 2022 Bond projects throughout the District.

More in-depth information was provided regarding items for approval on this agenda.

#### C. Food Services Update

Craig Pruett, Executive Director of Procurement and Auxiliary Services, provided the purpose of the Food Services program and the advantages of using a management company versus having an in-house program. The procurement process and contract renewal process were explained.

Geoff Holle, ARAMARK District Manager, reviewed ARAMARK's programs and current offerings. Health and wellness, and education regarding the same were discussed, and innovative practices were reviewed. Fiscal responsibility and compliance were also discussed.

IX. Consideration and Possible Approval of a Contract to Provide Development-Related Services for the District's Workforce Housing Project

Mr. Pruett indicated this contract would be to hire a developer for the District's first teacher housing project, which is contained in the 2022 Bond. Request for Information (RFI) and Request for Proposal (RFP) processes were reviewed. This would be a turnkey project that would take approximately two years. Various aspects of the project were discussed.

A motion was made by Tony Hanson and seconded by Chevonne Lorigo-Johst to approve of a contract to provide development-related services to initiate the District's Workforce Housing Project.

The motion carried 6-1, with Mrs. Mott dissenting.

#### III. Consent Agenda

- A. Consideration and Possible Approval of Meeting Minutes
  - 1. May 9, 2023 Special Meeting
  - 2. May 9, 2023 Workshop Meeting
  - 3. May 16, 2023 Special Meeting
  - 4. May 18, 2023 Special Meeting
  - 5. May 18, 2023 Regular Meeting
- B. Consideration and Possible Approval of the Notification of Intent to Change the Fiscal Year Start Date
- C. Consideration and Possible Approval of Third Quarter Budget Amendments
- D. Consideration and Possible Approval of a Contract to Provide Consulting Services Related to the District's Employee Medical Insurance and Pharmacy Benefits Program
- E. Consideration and Possible Approval of Purchases in Excess of \$50,000
  - 1. Apple for Computer Replacement Cycle, Including Two Labs at Weiss High School and One Lab at Pflugerville High School
  - 2. Dell for the Addition of Five (5) Chromebook Devices per Kindergarten and First Grade Classroom District-Wide
  - 3. Mac Haik for the Purchase of Two 2023 Ford Expeditions by the Extended Day Program (EDP) to Transport Staff and Supplies
  - 4. AGCM for Project Management Associated With Punchlist Completion and Warranty Closeout at Carpenter Elementary, Hidden Lake Elementary, and Bohls Middle
  - 5. Bluum USA, Inc. for the Purchase and Installation of Fifty-Three 5' x 8' Whiteboards and Projector Screens at Carpenter Elementary and Fifty-Five 5' x 8' Whiteboards and Projector Screens at Bohls Middle
  - 6. Health Special Risk, Inc. for Annual District-Wide Student/Athletic Accident Insurance
  - 7. Agile Sports Technologies dba Hudl for Annual Renewal of Multi-Sport Athletic Software Used by All High School Athletic Programs
  - 8. Ace-Mart Restaurant Supply for Replacement of Various Large Kitchen Appliances that have Reached the End of Their Life Cycles at Brookhollow Elementary School, Copperfield Elementary School, Dessau Elementary School, Highland Park Elementary School, Riojas Elementary School, Rowe Lane Elementary School, Wieland Elementary School, and Dessau Middle School, Including Pass-Through Heated Cabinets and Pass-Through Refrigerators

- Southwest Texas Equipment Dist. DBA Mission Restaurant Supply for Replacement of Various Large Kitchen Appliances that have Reached the End of Their Life Cycles at Park Crest Middle School, Westview Middle School, and Kelly Lane Middle School, Including Convection Steamers, Pass-Through Refrigerators, Dual Door Convection Ovens, and Dishwashers
- 10. Texas Disposal Service for Estimated Cost to Provide Trash, Recycling, and Compost Services for May through August 2023 District-Wide
- 11. Seidlitz Education for Professional Development for Approximately 400 Pre-K-12 Teachers and Instructional Coaches at Selected Schools

A motion was made by Jean Mayer and seconded by Tony Hanson to approve the Consent Agenda, minus item(s) E.6.

The motion carried 7-0.

Superintendent Killian pulled item E.6. Mr. Pruett provided background on this item, its primary purpose, and cost.

A motion was made by David Aguirre and seconded by Jean Mayer to terminate this insurance contract as it is not required.

The motion carried 6-1, with Mr. Hanson dissenting.

#### IV. 2023-2024 Federal Grant Application Notification

Dr. Adelaida Olivarez, Chief Academic and Innovation Officer, noted that the Board is governed by local policy to provide information at a public Board meeting and by publishing-information about the grants for which the District intends to apply on the District website. Local policy also authorizes the superintendent to approve the plan for use of the grant or award. The District intends to apply for two federal grants, Every Student Succeeds Act (ESSA) & Individuals with Disabilities Act (IDEA-B). Information was provided regarding each grant and their respective use, as well as required posting.

The Board took a 10-minute break at 10:54 p.m.

#### V. Consideration and Possible Approval of Graduation 2024 Facility

Brandy Baker, Chief of Staff, reviewed previous and current facilities utilized to host graduation ceremonies, as well as pre- and post-COVID practices. Multiple concerns regarding use of The PfIELD were shared. A cost breakdown of past, present, and possible use of future facilities was shown. Responses to Board questions/requests were provided. Of note, past parent and student surveys indicated a majority advocating for using the H-E-B Center.

A motion was made by Tony Hanson and seconded by Chevonne Lorigo-Johst to approve The H-E-B Center at Cedar Park as the 2024 Graduation facility.

Ms. Mayer provided a statement regarding various issues with use of The PfIELD for graduation ceremonies.

The motion carried 5-2, with Vernagene Mott and David Aguirre dissenting.

VII. Consideration, Ratification, and Possible Approval of Program/Resource Eliminations. Staffing Reductions, and Revenue Generating Measures for the 2022-2023 and 2023-2024 Fiscal Years, Including But Not Limited To Restructure Transportation Routes; Increase Amount of Food Services; Percentage for Utilities; Eliminate School Status; Eliminate Amazon Wallet: Eliminate IXL intervention Software: Limit Overtime District-Wide to 10%: Eliminate Title 1 Crate; Eliminate Interview Screen; Eliminate Let's Talk Software; Restructure Transportation Routes; Increase Amount of Food Services Percentage for Utilities, Eliminate School Status; Eliminate Amazon Wallet; Eliminate IXL intervention Software; Limit Overtime District-Wide to 10%; Eliminate Title 1 Crate; Eliminate Interview Screen; Eliminate Let's Talk Software; Restructure the Gifted and Talented Model to a Cluster Model; Eliminate District-Funded Instructional Coaches; Reduce Energy Management Staff and Leverage Consults; Reduce Paraprofessional Substitutes; Remove Leased and Sell District-Owned Portables; Reduce Area Executive Director from Four to Two; Renegotiate PEF Cost Share Staff Agreement; Move MBK Scholars Support In-House and Eliminate Vender: Replace Librarian Positions with Library Aides Through Attrition: Eliminate Middle School Golf and Maintain with Club; Eliminate Student and Staff Out-ofstate Travel with General Funds; Eliminate Forecast 5; Eliminate Powerwalks Software; Eliminate Panorama Survey; Reduce Campus/Department Budgets; Implement a Hiring Freeze for Central Administration and Support Services Positions; Renegotiate an Agreement or Eliminate KickStart Program; Charge a Participation Fee for all Extracurricular and Cocurricular Activities; Reduce Staffing Ratios for Administrative and Support Staff at Low Enrolled Elementary Schools Under 500; Reduce Administrative Staffing Ratios at Every Secondary Campus; Reduce Professional Development Initiatives; Eliminate PSAT/SAT/AP Exam Reimbursements and Subsidies; Eliminate Hazardous Routes within 1 Mile Radius of the School; Reduce One Counselor per Secondary Campus; Repurpose Interventionist Back into Classrooms as Teachers; Eliminate Catering Food at Campus/District Events with General Fund; Eliminate UpBeat Survey; Eliminate Elementary Lunch Room Monitors; Restructure Nursing Model, RNs to LVNS; Reduce or Eliminate Field Trips

Mrs. Mitchell read a statement prior to the presentation. Superintendent Killian provided additional input.

Ms. Baker noted this presentation is being done in the interest of transparency and to provide the Board some choice in the decision-making. Pending actionable items were discussed. The District currently has a deficit budget of \$7.3 million at this point, and fund balance of \$59.2 million. If a Voter-Approved Tax Rate Election (VATRE) reduces the deficit to \$1.3 million and a fund balance of \$64.2 million. These numbers would only be for 2023-24.

Four proposals were presented: A) Established cost savings; B) Prepared cost savings; C) Under consideration cost savings; and D) Revenue-Generating. A recommended process for making determinations was provided.

The Proposal A block was reviewed, which would reduce costs anywhere from \$1.3 million to \$2.2 million.

A motion was made by Renae Mitchell and seconded by Kelly Daniel to accept Proposal A as outlined by the Superintendent and staff.

The motion carried 7-0.

There was extended discussion regarding the role of the Board and the Superintendent in making these determinations. It was noted that this is input and guidance from the Board for the Superintendent to make the ultimate decision.

Superintendent Killian stated everything will be done contained in Proposal A, along with everything in Proposal B with modifications to 14 (principal has choice in what position is reduced) and 15 (middle school staffing ratios will be changed to two Assistant Principals, two counselors and a flex position). Under Proposal C, there will be a hiring freeze at central office (need will be considered), the KickStart agreement will be renegotiated to have the program only at three campuses (Westview Middle, Pflugerville Middle, and Dessau Middle), with automatic transfers if requested. Hazardous routes, high school counselor reduction, and interventionists were pulled from this proposal. Everything will be moved forward in Proposal D.

X. Consideration and Possible Approval of a Contract for District-Wide VoIP Handset Replacements

Mr. Valdez indicated three responses received to the Request for Proposal and a contract was recommended with Netsync.

A motion was made by Vernagene Mott and seconded by David Aguirre to approve of a contract for District-wide VoIP handset replacements.

The motion carried 7-0.

XI. Consideration and Possible Approval of a Contract to Upgrade HVAC Equipment and Control Systems

Mr. Pruett noted there was only one response to the Request for Proposal from STR Constructors.

A motion was made by Vernagene Mott and seconded by Jean Mayer to approve of a contract to upgrade HVAC equipment and control systems.

The motion carried 7-0.

XII. Consideration and Possible Approval of Contracts to Provide Job Order Contract (JOC) Services

Mr. Pruett noted the construction industry continues to struggle to provide good contractors with the capacity and ability to provide the labor and services needed, and requested that the Board approve contracts with five responding firms.

A motion was made by Vernagene Mott and seconded by Jean Mayer to approve of contracts to provide Job Order Contract (JOC) services.

The motion carried 7-0.

XIII. Board Operating Procedures Discussion

This item was postponed.

XIV. President's Report

This item was postponed.

XV. Board Committees to Include Central Texas School Board Association (CTSBA) and Austin Independent School District Affordability Updates

This item was postponed.

XVI. Summer Leadership Institute (SLI) Review

This item was postponed.

XVII. Consideration of Future Meetings and Agenda Items

This item was postponed.

Pursuant to Texas Government Code Sections 551.074 and 551.076, as authorized by the Texas Open Meetings Act, the Board went into Closed Session at 1:05 a.m.

Mrs. Mott left the meeting at this time.

The Board returned into Open Session at 2:06 a.m.

XX. Consideration and Possible Ratification of Personnel – Executive Director of Special Education (551.074)

A motion was made by David Aguirre and seconded by Chevonne Lorigo-Johst to ratify personnel as presented by staff for Executive Director of Special Education.

The motion carried 6-0.

Superintendent Killian welcomed Somer Niemann as Executive Director of Special Education.

A motion was made by Tony Hanson and seconded by Jean Mayer to postpone items XIII, XIV, XV, and XVI until the next Board meeting.

The motion carried 6-0.

XVIII. Presentation of Required District School Safety and Security Audit (551.076)

XXIV. Discussion Regarding Personnel Employment (551.074)

XXV. Discussion Regarding the Purchase, Exchange, Lease, or Value of Real Property (551.072)

XXVI. Closing

A motion was made by Tony Hanson and secon meeting.	nded by Chevonne Lorigo-Johst to adjourn the
The motion carried 6-0.	
The meeting adjourned at 2:04 a.m.	
Renae Mitchell, Board President	David Aguirre, Board Secretary



Consideration and Possible Approval of the Third Quarter Investment Report for 2022-23

#### **AGENDA PLACEMENT: CA**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

As part of the Public Funds Investment Act, quarterly and annual investment reports shall be provided to the school board for approval. The quarterly report covers the three-month period of March 1, 2023 to May 31, 2023, which is the third quarter of the 2022-23 fiscal year.

The Federal Reserve chose not to raise interest rates in June. However, at the end of May, markets were pricing in a 0.25% rate hike by the July meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Short term rates are higher than long-term rates and PfISD's portfolio reflects how the District is capitalizing on these yields. The weighted average maturity is about 18 days. Eighty-four percent (84%) of the District's portfolio is overnight securities, while the remaining 16% are investments with a maturity of less than one year. The portfolio is averaging a yield of 5.01%, which is a half of a percentage increase over last quarter.

PfISD realized \$8.3 million of investment income for the FY23 third quarter compared to almost \$3 million for the second quarter. This significant increase is due to the influx of Bond 2022 proceeds. The quarter began with a book value of \$709 million and ended with a book value of \$670 million. The change in value is a result of spending cash for normal District operations.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): Various

Fiscal Year: 2022-23 Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Approval of the Third Quarter Investment Report for 2022-23, as presented.

Submitted By: Carla Gonzalez Title: Director of Finance

Cabinet Member's Approval: Jennifer Land



# QUARTERLY INVESTMENT REPORT

# **Pflugerville ISD**

MAY 31, 2023





## **Debt Ceiling Domination**

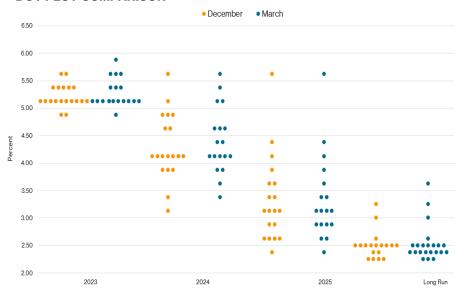
The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

As the month progressed and we edged closer to the "X-date" of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

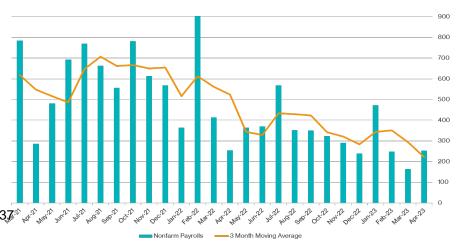
The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve's target rate of 2%.

#### **DOT PLOT COMPARISON**



#### TRENDS IN THE LABOR MARKET



SOURCE: BLOOMBERG

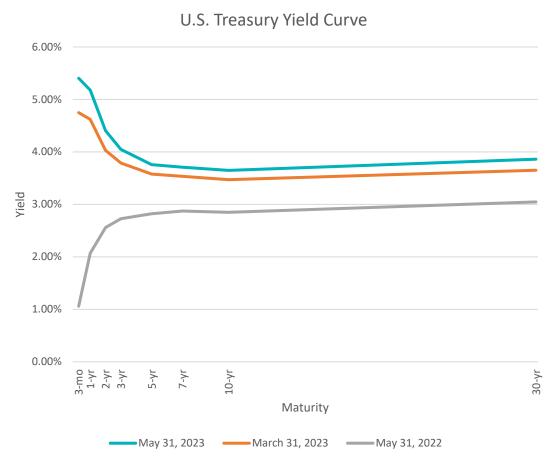
2



## **Expectations Drive Rates**

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.



SOURCE: BLOOMBERG

## Pflugerville Independent School District Quarterly Investment Report March 1, 2023 – May 31, 2023

#### Portfolio Summary Management Report

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

Average Yield to Maturity for period Average Yield 90-Day Treasury Bill for period	4.803% 5.080%	
(Decrease in market value is due to seasonal cash outflows)	Change in Market Value <sup>2</sup>	\$ (38,460,992)
WAM at Beginning Period Date <sup>1</sup> 30 days	WAM at Ending Period Date <sup>1</sup>	17 days
	Investment Income for quarter Unrealized Gain/Loss	\$ 8,303,024 \$ (35,920)
Beginning Book Value \$ 709,162,315 Beginning Market Value \$ 709,041,597	Ending Book Value Ending Market Value	\$ 670,616,525 \$ 670,580,605
Portfolio as of 02/28/23:	Portfolio as of 05/31/23:	

Jennifer Land, Chief Financial Officer Pflugerville ISD

Jason Headings, Senior Vice President

Medder Public Funds

Carla Gonzalez, Director of Finance Pflugerville ISD

Evonny Ortiz, Treasury & Cash Management Coordinator

Pflugerville ISD

<sup>1</sup> WAM - weighted average maturity

<sup>39</sup> 

<sup>2 &</sup>quot;Change in Market Value" is required data, but will primarily reflect the receipt and expenditure of the District's funds from month to month. *Meeder Public Funds* has assisted in the preparation of this consolidated investment report, with additional input provided by PISD.

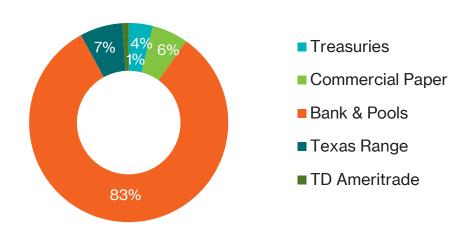
## **Your Portfolio** As of May 31, 2023



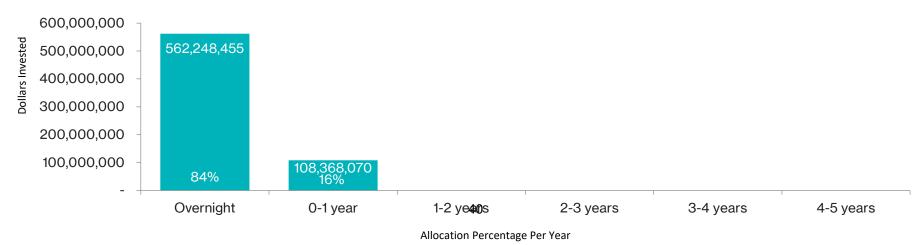
## **Your Portfolio Statistics**

## **Your Asset Allocation**

Weighted Average Maturity 0.05 years
Weighted Average Yield (All Funds) 5.01%



## **Your Maturity Distribution**





## Pflugerville ISD Portfolio Management Portfolio Summary May 31, 2023

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

	Par	Market	Book	% of		Days to	YTM	2
Investments	Value	Value	Value	Portfolio	Term	Maturity	365 Equiv.	-
Bank Accounts	24,806,474.27	24,806,474.27	24,806,474.27	3.70	1	1	0.172	
Texpool	661,237.27	661,237.27	661,237.27	0.10	1	. 1	5.004	
Money Market Fund	127,272.15	127,272.15	127,272.15	0.02	1	1	4.390	
Texas FIT	1,272,758.79	1,272,758.79	1,272,758.79	0.19	1	1	5.136	
Commercial Paper DiscAmortizing	40,000,000.00	39,728,370.00	39,748,291.66	5.93	228	46	4.948	
Treasury Coupon Securities	2,861,000.00	2,852,052.91	2,853,321.83	0.43	218	22	4.598	
Treasury Discounts -Amortizing	23,935,000.00	23,751,727.58	23,766,456.23	3.54	182	53	4.921	
Texas Range	47,074,405.66	47,074,405.66	47,074,405.66	7.02	255	165	5.293	
MM Accounts/CD's pd at maturity	294,594.25	294,594.25	294,594.25	0.04	1	1	4.440	
Logic	65,011,576.99	65,011,576.99	65,011,576.99	9.69	· 1	1	5.187	
Lone Star	377,497,592.94	377,497,592.94	377,497,592.94	56.29	1	1	5.228	
Texas Class	87,502,542.48	87,502,542.48	87,502,542.48	13.05	1	- 1	5.195	
	671,044,454.80	670,580,605.29	670,616,524.52	100.00%	40	17	5.006	
Investments								

Total Earnings	May 31 Month Ending	Fiscal Year To Date	
Current Year	2,851,414.06	12,191,019.49	

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Pflugerville ISD of the position and activity within the Disctrict's portfolio of investment. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Jennifer Land Chief/Financial Officer

Financial Officer



## Pflugerville ISD Summary by Type May 31, 2023 Grouped by Fund

Security Type	Num Invest	ber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Combined Funds							
Bank Accounts		9	19,206,753.96	19,206,753.96	2.86	0.222	1
Logic		1	9,425,332.94	9,425,332.94	1.41	5.187	1
Lone Star		11	124,288,287.74	124,288,287.74	18.53	5.225	1
Commercial Paper DiscAmortizing		3	30,000,000.00	29,749,383.33	4.44	5.223	61
Texas Class		1	5,902,554.47	5,902,554.47	0.88	5.195	1
Texas Range		3	2,574,015.87	2,574,015.87	0.38	5.102	104
	Subtotal	28	191,396,944.98	191,146,328.31	28.50	4.717	12
Fund: Construction Bond 2008							
Bank Accounts		1	2,976.04	2,976.04	0.00	0.000	1
Logic		1	111,372.80	111,372.80	0.02	5.187	1
Texas Class		1	568,365.07	568,365.07	0.08	5.195	1
	Subtotal	3	682,713.91	682,713.91	0.10	5.171	1
Fund: Construction Bond 2014							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
Logic		1	0.00	0.00	0.00	0.000	0
Texas Class		1	0.00	0.00	0.00	0.000	0
Texas Range		1	0.00	0.00	0.00	0.000	0
	Subtotal	4	0.00	0.00	0.00	0.000	0
Fund: Construction Bond 2018							
Money Market Fund		1	127,272.15	127,272.15	0.02	4.390	1
Bank Accounts		1	350,866.81	350,866.81	0.05	0.000	1
Logic		1	339,065.93	339,065.93	0.05	5.187	1
Lone Star		2	8,067,649.88	8,067,649.88	1.20	5.230	1
Treasury Discounts -Amortizing		7	23,935,000.00	23,766,456.23	3.54	4.921	53
Cash Acoount		1	0.00	0.00	0.00	0.000	0

#### Pflugerville ISD Summary by Type May 31, 2023 Grouped by Fund

Security Type		nber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Construction Bond 2018							
Texas FIT		2	1,272,758.79	1,272,758.79	0.19	5.136	1
Treasury Coupon Securities		2	2,861,000.00	2,853,321.83	0.43	4.598	22
Texas Class		1	939,404.00	939,404.00	0.14	5.195	1
Texas Range		1	517,181.01	517,181.01	0.08	5.040	1
Texpool		1	661,237.27	661,237.27	0.10	5.003	1
	Subtotal	20	39,071,435.84	38,895,213.90	5.80	4.934	34
Fund: Construction Bond 2022							
Bank Accounts		1	0.00	0.00	0.00	0.000	0
	Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Construction 2022 Issue Prop C							
Lone Star		1	192,777,040.88	192,777,040.88	28.75	5.230	1
	Subtotal	1	192,777,040.88	192,777,040.88	28.75	5.230	1
Fund: Construction 2022 Issue Prop D							
Logic		1	52,311,869.23	52,311,869.23	7.80	5.187	1
	Subtotal	1	52,311,869.23	52,311,869.23	7.80	5.187	1
Fund: Construction 2022 Issue Prop E							
Texas Class		1	3,041,476.67	3,041,476.67	0.45	5.195	1
	Subtotal	1	3,041,476.67	3,041,476.67	0.45	5.195	1
Fund: Construction 2022 Issue Prop G							
Texas Class		1	77,050,742.27	77,050,742.27	11.49	5.195	1
	Subtotal		77,050,742.27	77,050,742.27	11.49	5.195	1
Fund: Construction 2022 Issue Prop H							
Texas Range		3	43,983,208.78	43,983,208.78	6.56	5.307	170
	Subtotal	3	43,983,208.78	43,983,208.78	6.56	5.307	170
Fund: Debt Service							
Bank Accounts		1	16,645.41	16,645.41	0.00	0.000	1

#### Pflugerville ISD Summary by Type May 31, 2023 Grouped by Fund

Security Type		nber of ments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Debt Service							
Commercial Paper DiscAmortizing	]	1	10,000,000.00	9,998,908.33	1.49	4.129	1
Logic		1	2,823,936.09	2,823,936.09	0.42	5.187	1
Lone Star		2	48,245,563.28	48,245,563.28	7.19	5.226	1
	Subtotal	5	61,086,144.78	61,085,053.11	9.10	5.043	1
Fund: Food Service							
Bank Accounts		1	5,027,523.71	5,027,523.71	0.75	0.000	1
Lone Star		2	4,119,051.16	4,119,051.16	0.61	5.226	1
	Subtotal	3	9,146,574.87	9,146,574.87	1.36	2.353	1
Fund: Public Facilities Corp							
Bank Accounts		1	201,708.34	201,708.34	0.03	0.000	1
MM Accounts/CD's pd at maturity		1	294,594.25	294,594.25	0.04	4.440	1
	Subtotal	2	496,302.59	496,302.59	0.07	2.635	1
	Total and Average	73	671,044,454.80	670,616,524.52	100.00	5.006	17

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## Pflugerville ISD Fund COMB - Combined Funds Investments by Fund May 31, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Da Date Ma	•
Bank Accounts											
901976-461	10030	JPM Chase Commercial Checking	09/01/2022	1,900,271.54	1,900,271.54	1,900,271.54	2.247	2.216	2.247		1
772318-711	10031	JPM Chase Commercial Checking	09/01/2022	11,952,267.05	11,952,267.05	11,952,267.05					1
515882-753	10032	JPM Chase Commercial Checking	09/01/2022	75,467.84	75,467.84	75,467.84					1
772300-REV	10033	JPM Chase Commercial Checking	09/01/2022	989,094.28	989,094.28	989,094.28					1
845470-OPR	10035	JPM Chase Commercial Checking	09/01/2022	4,166,975.83	4,166,975.83	4,166,975.83					1
901984-481	10036	JPM Chase Commercial Checking	09/01/2022	0.00	0.00	0.00					1
97498-836	10037	JPM Chase Commercial Checking	09/01/2022	1,000.00	1,000.00	1,000.00					1
902032-772	10038	JPM Chase Commercial Checking	09/01/2022	121,677.42	121,677.42	121,677.42					1
384222-HB	10034	JPM Chase Public Fds Comm MMD	A 09/01/2022	0.00	0.00	0.00	_				1
		S	ubtotal and Average	19,206,753.96	19,206,753.96	19,206,753.96	_	0.219	0.222		1
Commercial Pa	per DiscAmortizi	ng									
05970UUA4	10243	Banco Santander CP	11/03/2022	9,943,883.33	10,000,000.00	9,942,740.00		5.399	5.474	07/10/2023	39
60682XUX2	10253	Mitsubishi UFJ T&B CP	01/27/2023	9,918,666.67	10,000,000.00	9,911,270.00		5.033	5.103	07/31/2023	60
65558KVQ4	10252	Nordea Bank CP	01/26/2023	9,886,833.33	10,000,000.00	9,877,170.00		5.020	5.090	08/24/2023	84
		S	ubtotal and Average	29,749,383.33	30,000,000.00	29,731,180.00		5.152	5.223		60
Texas Range											
1070-05	10009	Texas Range TexasDAILY	09/01/2017	573,127.82	573,127.82	573,127.82	5.040	4.970	5.040		1
1070-06A	10040	Texas Range TexasDAILY	10/20/2017	888.05	888.05	888.05	5.040	4.970	5.040		1
1070-05I	10255	Texas Range	01/18/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.120	5.049	5.120	10/13/2023	134
		S	ubtotal and Average	2,574,015.87	2,574,015.87	2,574,015.87	_	5.032	5.102		104
Logic											
74001	10004	Logic	09/01/2017	9,425,332.94	9,425,332.94	9,425,332.94	5.187	5.115	5.186		1
		s	ubtotal and Average	9,425,332.94	9,425,332.94	9,425,332.94	-	5.116	5.187		1
Lone Star											
LS753C	10018	Lone Star Corp ON	09/01/2017	360.52	360.52	360.52	5.210	5.138	5.210		1
LS199C	10020	Lone Star Corp ON	09/01/2017	31,086,711.46	31,086,711.46	31,086,711.46	5.210	5.138	5.210		1
LS836C	10023	Lone Star Corp ON	09/01/2017	471,519.51	471,519.51	471,519.51	5.210	5.138	5.210		1

### Fund COMB - Combined Funds Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
LS772C	10025	Lone Star Corp ON	09/01/2017	81,030.58	81,030.58	81,030.58	5.210	5.138	5.210	1
LS461C	10069	Lone Star Corp ON	05/24/2019	317,263.06	317,263.06	317,263.06	5.210	5.138	5.210	1
LS753P	10017	Lone Star Corp ON Plus	09/01/2017	171.30	171.30	171.30	5.230	5.158	5.230	1
LS199P	10019	Lone Star Corp ON Plus	09/01/2017	84,073,708.97	84,073,708.97	84,073,708.97	5.230	5.158	5.230	1
LS836P	10022	Lone Star Corp ON Plus	09/01/2017	1,097,581.83	1,097,581.83	1,097,581.83	5.230	5.158	5.230	1
LS772P	10024	Lone Star Corp ON Plus	09/01/2017	1,563,566.39	1,563,566.39	1,563,566.39	5.230	5.158	5.230	1
LS461P	10068	Lone Star Corp ON Plus	05/24/2019	1,166,837.52	1,166,837.52	1,166,837.52	5.230	5.158	5.230	1
LSTAXP	10070	Lone Star Corp ON Plus	05/31/2019	4,429,536.60	4,429,536.60	4,429,536.60	5.230	5.158	5.230	1
			Subtotal and Average	124,288,287.74	124,288,287.74	124,288,287.74	-	5.153	5.225	1
Texas Class										
1480001	10005	Texas Class	09/01/2017	5,902,554.47	5,902,554.47	5,902,554.47	5.195	5.124	5.195	1
			Subtotal and Average	5,902,554.47	5,902,554.47	5,902,554.47	-	5.124	5.195	1
		Tota	I Investments and Average	191,146,328.31	191,396,944.98	191,128,124.98		4.653	4.717	11

### Fund CON08 - Construction Bond 2008 Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										_
902016	10026	JPM Chase Commercial Checking	ng 09/01/2022	2,976.04	2,976.04	2,976.04				1
			Subtotal and Average	2,976.04	2,976.04	2,976.04	-	0.000	0.000	1
Logic										
74003	10001	Logic	09/01/2017	111,372.80	111,372.80	111,372.80	5.187	5.115	5.186	1
			Subtotal and Average	111,372.80	111,372.80	111,372.80	_	5.116	5.187	1
Texas Class										
1480003	10006	Texas Class	09/01/2017	568,365.07	568,365.07	568,365.07	5.195	5.124	5.195	1
			Subtotal and Average	568,365.07	568,365.07	568,365.07	-	5.124	5.195	1
		Total In	vestments and Average	682,713.91	682,713.91	682,713.91		5.100	5.171	1

### Fund CON14 - Construction Bond 2014 Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
902024	10027	JPM Chase Commercial Checking	09/01/2022	0.00	0.00	0.00				1
			Subtotal and Average	0.00	0.00	0.00	-	0.000	0.000	0
Texas Range										
1070-04	10008	Texas Range TexasDAILY	09/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	0.00	0.00	0.00	-	0.000	0.000	0
Logic										
74004	10002	Logic	09/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	0.00	0.00	0.00	-	0.000	0.000	0
Texas Class										
1480004	10007	Texas Class	09/01/2017	0.00	0.00	0.00				1
			Subtotal and Average	0.00	0.00	0.00	-	0.000	0.000	0
		Total Inve	estments and Average	0.00	0.00	0.00		0.000	0.000	0

### Fund CON18 - Construction Bond 2018 Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Mat	
Bank Accounts											
125861	10066	JPM Chase Commercial Checking	g 09/01/2022	350,866.81	350,866.81	350,866.81					1
			Subtotal and Average	350,866.81	350,866.81	350,866.81	_	0.000	0.000		1
Texpool											
227309	10067	Texpool	09/01/2022	661,237.27	661,237.27	661,237.27	5.004	4.934	5.003		1
			Subtotal and Average	661,237.27	661,237.27	661,237.27	_	4.935	5.004		1
Money Market Fu	ınd										
59645	10073	Fed Govt Oblig Fund (GOIXX)	09/01/2022	127,272.15	127,272.15	127,272.15	4.390	4.329	4.390		1
			Subtotal and Average	127,272.15	127,272.15	127,272.15	_	4.330	4.390		1
Texas FIT											
13798A	10140	Texas FIT Cash Pool	09/01/2022	1,161,455.58	1,161,455.58	1,161,455.58	5.150	5.079	5.150		1
13798	10139	Texas FIT Gov't Pool	09/01/2022	111,303.21	111,303.21	111,303.21	4.990	4.921	4.990		1
			Subtotal and Average	1,272,758.79	1,272,758.79	1,272,758.79	_	5.066	5.136	·	1
Cash Acoount											
59645A	10180	TD Ameritrade Cash	09/01/2022	0.00	0.00	0.00					1
			Subtotal and Average	0.00	0.00	0.00	_	0.000	0.000		0
Treasury Coupor	Securities										
912828ZU7	10245	T Note	11/01/2022	1,278,988.25	1,281,000.00	1,278,513.23	0.250	4.378	4.438	06/15/2023	14
91282CCK5	10248	T Note	12/01/2022	1,574,333.58	1,580,000.00	1,573,539.68	0.125	4.661	4.726	06/30/2023	29
			Subtotal and Average	2,853,321.83	2,861,000.00	2,852,052.91	_	4.535	4.598		22
Treasury Discour	nts -Amortizing										
912796X53	10249	T Bill	12/16/2022	4,801,519.09	4,810,000.00	4,800,439.88		4.704	4.769	06/15/2023	14
912796XQ7	10250	T Bill	01/03/2023	2,412,554.50	2,425,000.00	2,410,609.81		4.562		07/13/2023	42
912796ZR3	10251	T Bill	01/03/2023	1,992,815.20	2,000,000.00	1,992,148.34		4.791		06/29/2023	28
912796XQ7	10254	T Bill	01/18/2023	2,387,048.60	2,400,000.00	2,385,758.16	4.625	4.798	4.864	07/13/2023	42
912796Y37	10264	T Bill	02/02/2023	4,810,445.70	4,850,000.00	4,806,223.61		4.839	4.906	08/03/2023	63
912796Z36	10265	T Bill	02/16/2023	2,271,379.61	2,295,000.00	2,270,069.69	4.812	5.000	5.070	08/17/2023	77
912796Z51	10266	T Bill	03/02/2023	5,090,693.53	5,155,000.00	5,086,478.09	4.935	5.131	5.203	08/31/2023	91

Portfolio PFSD AP

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### Fund CON18 - Construction Bond 2018 Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
			Subtotal and Average	23,766,456.23	23,935,000.00	23,751,727.58	_	4.854	4.921	53
Texas Range										
1070-07	10061	Texas Range TexasDAILY	04/18/2019	517,181.01	517,181.01	517,181.01	5.040	4.970	5.040	1
			Subtotal and Average	517,181.01	517,181.01	517,181.01	_	4.971	5.040	1
Logic										
74005	10059	Logic	04/18/2019	339,065.93	339,065.93	339,065.93	5.187	5.115	5.186	1
			Subtotal and Average	339,065.93	339,065.93	339,065.93	_	5.116	5.187	1
Lone Star										
LS659C	10132	Lone Star Corp ON	03/13/2020	1,384.71	1,384.71	1,384.71	5.210	5.138	5.210	1
LS659P	10138	Lone Star Corp ON Plus	05/08/2020	8,066,265.17	8,066,265.17	8,066,265.17	5.230	5.158	5.230	1
			Subtotal and Average	8,067,649.88	8,067,649.88	8,067,649.88	_	5.158	5.230	1
Texas Class										
1480005	10060	Texas Class	04/18/2019	939,404.00	939,404.00	939,404.00	5.195	5.124	5.195	1
			Subtotal and Average	939,404.00	939,404.00	939,404.00	<del>-</del>	5.124	5.195	1
		Total	Investments and Average	38,895,213.90	39,071,435.84	38,879,216.33		4.867	4.934	34

### Fund CON22 - Construction Bond 2022 Investments by Fund May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
902024	10263	JPM Chase Commercial Checking	02/21/2023	0.00	0.00	0.00				1
		Subto	otal and Average	0.00	0.00	0.00	_	0.000	0.000	0
		Total Investme	nts and Average	0.00	0.00	0.00		0.000	0.000	0

### Fund CON22C - Construction 2022 Issue Prop C Investments by Fund May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Lone Star										
LS675P	10262	Lone Star Corp ON Plus	02/21/2023	192,777,040.88	192,777,040.88	192,777,040.88	5.230	5.158	5.230	1
			Subtotal and Average	192,777,040.88	192,777,040.88	192,777,040.88	_	5.158	5.230	1
		Tota	I Investments and Average	192,777,040.88	192,777,040.88	192,777,040.88		5.158	5.230	1

### Fund CON22D - Construction 2022 Issue Prop D Investments by Fund May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Logic										
74006	10256	Logic	02/21/2023	52,311,869.23	52,311,869.23	52,311,869.23	5.187	5.115	5.186	1
			Subtotal and Average	52,311,869.23	52,311,869.23	52,311,869.23	_	5.116	5.187	1
			Total Investments and Average	52,311,869.23	52,311,869.23	52,311,869.23		5.116	5.187	1

### Fund CON22E - Construction 2022 Issue Prop E Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
1480007	10258	Texas Class	02/21/2023	3,041,476.67	3,041,476.67	3,041,476.67	5.195	5.124	5.195	1
			Subtotal and Average	3,041,476.67	3,041,476.67	3,041,476.67	_	5.124	5.195	1
			Total Investments and Average	3,041,476.67	3,041,476.67	3,041,476.67		5.124	5.195	1

### Fund CON22G - Construction 2022 Issue Prop G Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texas Class										
1480006	10257	Texas Class	02/21/2023	77,050,742.27	77,050,742.27	77,050,742.27	5.195	5.124	5.195	1
			Subtotal and Average	77,050,742.27	77,050,742.27	77,050,742.27	_	5.124	5.195	1
			Total Investments and Average	77,050,742.27	77,050,742.27	77,050,742.27		5.124	5.195	1

### Fund CON22H - Construction 2022 Issue Prop H Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Ma	•
Texas Range											
1070-08	10259	Texas Range Texas Select	02/21/2023	3,983,208.78	3,983,208.78	3,983,208.78	5.180	5.109	5.180		1
1070-08A	10260	Texas Range	02/22/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.320	5.247	5.320	11/20/2023	172
1070-08B	10261	Texas Range	02/22/2023	20,000,000.00	20,000,000.00	20,000,000.00	5.320	5.247	5.320	12/20/2023	202
			Subtotal and Average	43,983,208.78	43,983,208.78	43,983,208.78	_	5.235	5.307		170
		Total	Investments and Average	43.983,208,78	43.983.208.78	43.983.208.78		5,235	5.307		170

### Fund DS - Debt Service Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Day Date Mat	
Bank Accounts											
901992	10028	JPM Chase Commercial Checking	09/01/2022	16,645.41	16,645.41	16,645.41					1
			Subtotal and Average	16,645.41	16,645.41	16,645.41	_	0.000	0.000		1
Commercial Pa	per DiscAmortizi	ng									
53948BT25	10240	Lloyds Bank CP	09/08/2022	9,998,908.33	10,000,000.00	9,997,190.00		4.072	4.129	06/02/2023	1
			Subtotal and Average	9,998,908.33	10,000,000.00	9,997,190.00	_	4.073	4.129		1
Logic											
74002	10003	Logic	09/01/2017	2,823,936.09	2,823,936.09	2,823,936.09	5.187	5.115	5.186		1
			Subtotal and Average	2,823,936.09	2,823,936.09	2,823,936.09	_	5.116	5.187		1
Lone Star											
LS599C	10014	Lone Star Corp ON	09/01/2017	10,189,100.33	10,189,100.33	10,189,100.33	5.210	5.138	5.210		1
LS599P	10013	Lone Star Corp ON Plus	09/01/2017	38,056,462.95	38,056,462.95	38,056,462.95	5.230	5.158	5.230		1
			Subtotal and Average	48,245,563.28	48,245,563.28	48,245,563.28	_	5.154	5.226		1
		Total Inve	estments and Average	61,085,053.11	61,086,144.78	61,083,334.78		4.974	5.043		1

## Fund FS - Food Service Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accounts										
901968	10029	JPM Chase Commercial Checking	09/01/2022	5,027,523.71	5,027,523.71	5,027,523.71				1
			Subtotal and Average	5,027,523.71	5,027,523.71	5,027,523.71	-	0.000	0.000	1
Lone Star										
LS240C	10016	Lone Star Corp ON	09/01/2017	861,988.22	861,988.22	861,988.22	5.210	5.138	5.210	1
LS240P	10015	Lone Star Corp ON Plus	09/01/2017	3,257,062.94	3,257,062.94	3,257,062.94	5.230	5.158	5.230	1
			Subtotal and Average	4,119,051.16	4,119,051.16	4,119,051.16	-	5.154	5.226	1
		Total Inv	estments and Average	9,146,574.87	9,146,574.87	9,146,574.87		2.321	2.353	1

### Fund PFC - Public Facilities Corp Investments by Fund May 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Bank Accoun	nts									
865908	10190	JPM Chase Commercial Checking	09/01/2022	201,708.34	201,708.34	201,708.34				1
		Sub	ototal and Average	201,708.34	201,708.34	201,708.34	_	0.000	0.000	1
MM Accounts	s/CD's pd at maturity									
5694	10189	MSILF (MPCXX)	05/02/2021	294,594.25	294,594.25	294,594.25	4.440	4.379	4.440	1
		Sub	ototal and Average	294,594.25	294,594.25	294,594.25	_	4.379	4.440	1
		Total Investm	ents and Average	496,302.59	496,302.59	496,302.59		2.599	2.635	1



## Pflugerville ISD Cash Reconciliation Report For the Period March 1, 2023 - May 31, 2023

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

Trans.			Trans.		Par		Maturity				
Date	Investment #	Fund	Туре	Security ID	Value	Security Description	Date	Purchases	Interest	Redemptions	Cash
03/02/2023	10266	CON18	Purchase	912796Z51	5,155,000.00	TBILL 5.2M 4.94% Mat. 08/31/2023	08/31/2023	-5,026,387.05	0.00	0.00	-5,026,387.05
03/15/2023	10239	CON18	Interest	912828ZD5	2,540,000.00	TNOTE 2.5M 0.50% Mat. 03/15/2023	3 03/15/2023	0.00	6,350.00	0.00	6,350.00
03/15/2023	10239	CON18	Maturity	912828ZD5	2,540,000.00	TNOTE 2.5M 0.50% Mat. 03/15/2023	3 03/15/2023	0.00	0.00	2,540,000.00	2,540,000.00
03/20/2023	10247	CON18	Interest	1070-07P	2,000,000.00	TXTERM 2.0M 4.73% Mat.	03/20/2023	0.00	31,619.73	0.00	31,619.73
03/20/2023	10247	CON18	Interest	1070-07P	2,000,000.00	TXTERM 2.0M 4.73% Mat.	03/20/2023	-31,619.73	0.00	0.00	-31,619.73
03/31/2023	10154	COMB	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,323.49	0.00	9,323.49
03/31/2023	10233	CON18	Interest	912828Q29	3,200,000.00	TNOTE 3.2M 1.50% Mat. 03/31/2023	3 03/31/2023	0.00	24,000.00	0.00	24,000.00
03/31/2023	10233	CON18	Maturity	912828Q29	3,200,000.00	TNOTE 3.2M 1.50% Mat. 03/31/202	3 03/31/2023	0.00	0.00	3,200,000.00	3,200,000.00
03/31/2023	10154	COMB	Call	59333NN90	5,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	5,000,000.00	5,000,000.00
04/15/2023	10220	CON18	Interest	912828ZH6	10,000,000.00	TNOTE 10.0M 0.25% Mat.	04/15/2023	0.00	12,500.00	0.00	12,500.00
04/15/2023	10220	CON18	Maturity	912828ZH6	10,000,000.00	TNOTE 10.0M 0.25% Mat.	04/15/2023	0.00	0.00	10,000,000.00	10,000,000.00
05/01/2023	10244	CON18	Maturity	46640QS10	1,282,000.00	JPMCP 1.3M 0.00% Mat. 05/01/202	3 05/01/2023	0.00	0.00	1,282,000.00	1,282,000.00
05/15/2023	10241	CON18	Interest	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/202	3 05/15/2023	0.00	22,662.50	0.00	22,662.50
05/15/2023	10241	CON18	Maturity	912828VB3	2,590,000.00	TNOTE 2.6M 1.75% Mat. 05/15/202	3 05/15/2023	0.00	0.00	2,590,000.00	2,590,000.00
							Subtotal	-5,058,006.78	106,455.72	24,612,000.00	19,660,448.94
							Total	-5,058,006.78	106,455.72	24,612,000.00	19,660,448.94



# Pflugerville ISD Purchases Report Sorted by Fund - Issuer March 1, 2023 - May 31, 2023

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

CUSIP	Investment #	Fund	Sec. Type Issuer		rchase Date Payment Periods	Principal Purchased	Accrued Interest Rate a at Purchase Purchase		YTM	Ending Book Value
Construction Be	ond 2018									
912796Z51	10266	CON18	ATD TBILL	5,155,000.00 03	/02/2023 08/31 - At Maturity	5,026,387.05	4.93	08/31/2023	5.132	5,090,693.53
			Subtotal	5,155,000.00		5,026,387.05	0.00			5,090,693.53
			Total Purchases	5,155,000.00		5,026,387.05	0.00			5,090,693.53



## Pflugerville ISD **Maturity Report**

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

## **Sorted by Maturity Date**

Amounts due during March 1, 2023 - May 31, 2023

			Sec.		Maturity	Purchase	Rate	Book Value		Maturity	Net
CUSIP	Investment #	Fund	Type Issuer	Par Value	Date	Date at	Maturity	at Maturity	Interest	Proceeds	Income
912828ZD5	10239	CON18	TRC TNOTE	2,540,000.00	03/15/2023	07/07/2022	0.500	2,540,000.00	6,350.00	2,546,350.00	6,350.00
1070-07P	10247	CON18	RRP TXTERM	2,000,000.00	03/20/2023	11/18/2022	4.730	2,000,000.00	0.00	2,000,000.00	0.00
912828Q29	10233	CON18	TRC TNOTE	3,200,000.00	03/31/2023	05/26/2022	1.500	3,200,000.00	24,000.00	3,224,000.00	24,000.00
912828ZH6	10220	CON18	TRC TNOTE	10,000,000.00	04/15/2023	03/23/2022	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
46640QS10	10244	CON18	ACP JPMCP	1,282,000.00	05/01/2023	11/01/2022		1,282,000.00	0.00	1,282,000.00	0.00
912828VB3	10241	CON18	TRC TNOTE	2,590,000.00	05/15/2023	10/03/2022	1.750	2,590,000.00	22,662.50	2,612,662.50	22,662.50
		•	Total Maturities	21,612,000.00	•			21,612,000.00	65,512.50	21,677,512.50	65,512.50

Report Ver. 7.3.6.1



## Pflugerville ISD Sales/Call Report Sorted by Maturity Date - Fund March 1, 2023 - May 31, 2023

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

CUSIP	Investment #	Fund	Issuer Sec. Typ		Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/01/2023												
59333NN90	10154	COMB	MIAMI MC1	09/30/2020	0 03/31/2023 04/01/2023	5,000,000.00	0.375	5,000,000.00	5,000,000.00	9,323.49	5,009,323.49 Call	9,323.49
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	9,323.49	5,009,323.49	9,323.49
					Total Sales	5,000,000.00		5,000,000.00	5,000,000.00	9,323.49	5,009,323.49	9,323.49



## Pflugerville ISD Interest Earnings Sorted by Fund - Fund March 1, 2023 - May 31, 2023 Yield on Beginning Book Value

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

**Adjusted Interest Earnings** 

											,	
CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Combin	ned Funds											
74001	10004	COMB	RR3	9,425,332.94	9,307,549.73	9,425,332.94		5.187	5.021	117,783.21	0.00	117,783.21
1480001	10005	COMB	RR5	5,902,554.47	5,828,168.79	5,902,554.47		5.195	5.064	74,385.68	0.00	74,385.68
1070-05	10009	COMB	RRP	573,127.82	566,154.12	573,127.82		5.040	4.887	6,973.70	0.00	6,973.70
LS753P	10017	COMB	RR4	171.30	169.14	171.30		5.230	5.067	2.16	0.00	2.16
LS753C	10018	COMB	RR4	360.52	356.00	360.52		5.210	5.037	4.52	0.00	4.52
LS199P	10019	COMB	RR4	84,073,708.97	76,921,860.62	84,073,708.97		5.230	5.199	1,008,083.41	0.00	1,008,083.41
LS199C	10020	COMB	RR4	31,086,711.46	27,388,986.17	31,086,711.46		5.210	5.920	408,696.48	0.00	408,696.48
LS836P	10022	COMB	RR4	1,097,581.83	1,083,765.80	1,097,581.83		5.230	5.058	13,816.03	0.00	13,816.03
LS836C	10023	COMB	RR4	471,519.51	465,606.19	471,519.51		5.210	5.039	5,913.32	0.00	5,913.32
LS772P	10024	COMB	RR4	1,563,566.39	1,543,884.70	1,563,566.39		5.230	5.058	19,681.69	0.00	19,681.69
LS772C	10025	COMB	RR4	81,030.58	80,014.38	81,030.58		5.210	5.039	1,016.20	0.00	1,016.20
901976-461	10030	COMB	LA1	1,900,271.54	1,676,015.72	1,900,271.54		2.247	2.342	9,894.76	0.00	9,894.76
772318-711	10031	COMB	LA1	11,952,267.05	11,513,007.99	11,952,267.05				0.01	0.00	0.01
515882-753	10032	COMB	LA1	75,467.84	1,218,132.64	75,467.84				0.00	0.00	0.00
772300-REV	10033	COMB	LA1	989,094.28	653,493.62	989,094.28				0.00	0.00	0.00
845470-OPR	10035	COMB	LA1	4,166,975.83	9,175,240.52	4,166,975.83				0.01	0.00	0.01
97498-836	10037	COMB	LA1	1,000.00	1,000.00	1,000.00				0.00	0.00	0.00
902032-772	10038	COMB	LA1	121,677.42	217,225.20	121,677.42				0.00	0.00	0.00
1070-06A	10040	COMB	RRP	888.05	877.25	888.05		5.040	4.884	10.80	0.00	10.80
LS461P	10068	COMB	RR4	1,166,837.52	1,152,149.73	1,166,837.52		5.230	5.058	14,687.79	0.00	14,687.79
LS461C	10069	COMB	RR4	317,263.06	313,284.27	317,263.06		5.210	5.039	3,978.79	0.00	3,978.79
LSTAXP	10070	COMB	RR4	4,429,536.60	45,790,409.51	4,429,536.60		5.230	2.123	245,074.67	0.00	245,074.67
59333NN90	10154	COMB	MC1	0.00	5,000,000.00	0.00	04/01/2023	0.375	0.376	1,545.33	0.00	1,545.33
05970UUA4	10243	COMB	ACP	10,000,000.00	9,811,505.56	9,943,883.33	07/10/2023		5.353	0.00	132,377.77	132,377.77
65558KVQ4	10252	COMB	ACP	10,000,000.00	9,762,888.89	9,886,833.33	08/24/2023		5.037	0.00	123,944.44	123,944.44
60682XUX2	10253	COMB	ACP	10,000,000.00	9,793,955.55	9,918,666.67	07/31/2023		5.052	0.00	124,711.12	124,711.12
1070-051	10255	COMB	RRP	2,000,000.00	2,000,000.00	2,000,000.00	10/13/2023	5.120	5.120	25,810.41	0.00	25,810.41
			Subtotal	191,396,944.98	231,265,702.09	191,146,328.31			4.071	1,957,358.97	381,033.33	2,338,392.30

Pflugerville ISD Interest Earnings March 1, 2023 - May 31, 2023

Adjusted Interest Earnings

Fund: Construction Bond 2018         RR3         339,065.93         1,200,280.11         339,065.93         5.187         2.243         6,785           1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         0           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	ed Accretion	Adjusted Interest Earnings
1480003         10006         CON08         RR5         568,365.07         564,170.56         568,365.07         5.195         5.059         7,194           902016         10026         CON08         LA1         2,976.04         1,070.90         2,976.04         5.010         8,608           Fund: Construction Bond 2018           74005         10059         CON18         RR3         339,065.93         1,200,280.11         339,065.93         5.187         2.243         6,785           1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         0           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390		
902016 10026 CON08 LA1 2,976.04 1,070.90 2,976.04 5.010 8,608  Fund: Construction Bond 2018  74005 10059 CON18 RR3 339,065.93 1,200,280.11 339,065.93 5.187 2.243 6,785 1480005 10060 CON18 RR5 939,404.00 927,565.37 939,404.00 5.195 5.064 11,838 1070-07 10061 CON18 RRP 517,181.01 27,953.47 517,181.01 5.040 172.417 12,148 125861 10066 CON18 LA1 350,866.81 22,014.15 350,866.81 0027309 10067 CON18 LA2 661,237.27 653,294.33 661,237.27 5.004 4.824 7,942 59645 10073 CON18 LA3 127,272.15 22,453.75 127,272.15 4.390 657.610 37,217 LS659C 10132 CON18 RR4 1,384.71 1,384.71 1,367.35 1,384.71 5.210 5.037 17	14 0.00	1,414.14
Fund: Construction Bond 2018         RR3         339,065.93         1,200,280.11         339,065.93         5.187         2.243         6,785           1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         0           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657,610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	51 0.00	7,194.51
Fund: Construction Bond 2018           74005         10059         CON18         RR3         339,065.93         1,200,280.11         339,065.93         5.187         2.243         6,785           1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         0           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	0.00	0.00
74005         10059         CON18         RR3         339,065.93         1,200,280.11         339,065.93         5.187         2.243         6,785           1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81	65 0.00	8,608.65
1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         5.004         4.824         7,942           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17		
1480005         10060         CON18         RR5         939,404.00         927,565.37         939,404.00         5.195         5.064         11,838           1070-07         10061         CON18         RRP         517,181.01         27,953.47         517,181.01         5.040         172.417         12,148           125861         10066         CON18         LA1         350,866.81         22,014.15         350,866.81         5.004         4.824         7,942           227309         10067         CON18         LA2         661,237.27         653,294.33         661,237.27         5.004         4.824         7,942           59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	82 0.00	6,785.82
125861     10066     CON18     LA1     350,866.81     22,014.15     350,866.81     0       227309     10067     CON18     LA2     661,237.27     653,294.33     661,237.27     5.004     4.824     7,942       59645     10073     CON18     LA3     127,272.15     22,453.75     127,272.15     4.390     657.610     37,217       LS659C     10132     CON18     RR4     1,384.71     1,367.35     1,384.71     5.210     5.037     17		11,838.63
125861     10066     CON18     LA1     350,866.81     22,014.15     350,866.81     0       227309     10067     CON18     LA2     661,237.27     653,294.33     661,237.27     5.004     4.824     7,942       59645     10073     CON18     LA3     127,272.15     22,453.75     127,272.15     4.390     657.610     37,217       LS659C     10132     CON18     RR4     1,384.71     1,367.35     1,384.71     5.210     5.037     17	20 0.00	12,148.20
59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	0.00	0.00
59645         10073         CON18         LA3         127,272.15         22,453.75         127,272.15         4.390         657.610         37,217           LS659C         10132         CON18         RR4         1,384.71         1,367.35         1,384.71         5.210         5.037         17	94 0.00	7,942.94
LS659C 10132 CON18 RR4 1,384.71 1,367.35 1,384.71 5.210 5.037 17		37,217.95
LS659P 10138 CON18 RR4 8,066,265.17 1,128.71 8,066,265.17 5.230 ****.*** 15,136		
13798 10139 CON18 LA4 111,303.21 109,970.19 111,303.21 4.990 4.809 1,333	0.00	1,333.02
13798A 10140 CON18 LA4 1,161,455.58 2,445,447.44 1,161,455.58 5.150 2.597 16,008	14 0.00	16,008.14
59645A 10180 CON18 LA5 0.00 5,029,000.00 0.00 0	0.00	0.00
912828ZH6 10220 CON18 TRC 0.00 9,984,052.84 0.00 04/15/2023 0.250 1.547 3,090	66 15,947.16	19,037.82
912828Q29 10233 CON18 TRC 0.00 3,198,834.95 0.00 03/31/2023 1.500 1.948 3,956	04 1,165.05	5,121.09
912828ZD5 10239 CON18 TRC 0.00 2,537,891.50 0.00 03/15/2023 0.500 2.671 491	16 2,108.50	2,599.66
912828VB3 10241 CON18 TRC 0.00 2,577,974.55 0.00 05/15/2023 1.750 4.043 9,390	54 12,025.45	21,415.99
46640QS10 10244 CON18 ACP 0.00 1,271,268.95 0.00 05/01/2023 5.051 0	00 10,731.05	10,731.05
912828ZU7 10245 CON18 TRC 1,281,000.00 1,265,768.20 1,278,988.25 06/15/2023 0.250 4.397 809	43 13,220.05	14,029.48
1070-07P 10247 CON18 RRP 0.00 2,000,000.00 0.00 03/20/2023 4.730 4.730 4,924	38 0.00	4,924.38
91282CCK5 10248 CON18 TRC 1,580,000.00 1,556,357.33 1,574,333.58 06/30/2023 0.125 4.710 501	93 17,976.25	18,478.18
912796X53 10249 CON18 ATD 4,810,000.00 4,745,787.38 4,801,519.09 06/15/2023 4.659 0	00 55,731.71	55,731.71
912796XQ7 10250 CON18 ATD 2,425,000.00 2,385,292.92 2,412,554.50 07/13/2023 4.534 0	00 27,261.58	27,261.58
912796ZR3 10251 CON18 ATD 2,000,000.00 1,969,208.00 1,992,815.20 06/29/2023 4.756 0	00 23,607.20	23,607.20
912796XQ7 10254 CON18 ATD 2,400,000.00 2,358,678.87 2,387,048.60 07/13/2023 4.625 4.772 0	00 28,369.73	28,369.73
912796Y37 10264 CON18 ATD 4,850,000.00 4,752,683.85 4,810,445.70 08/03/2023 4.822 0	00 57,761.85	57,761.85
912796Z36 10265 CON18 ATD 2,295,000.00 2,243,157.85 2,271,379.61 08/17/2023 4.812 4.991 0	00 28,221.76	28,221.76
912796Z51 10266 CON18 ATD 5,155,000.00 0.00 5,090,693.53 08/31/2023 4.935 5.132 0	00 64,306.48	64,306.48
Subtotal 39,071,435.84 53,287,432.06 38,895,213.90 4.194 131,592	66 358,433.82	490,026.48
Fund: Construction 2022 Issue Prop C		
LS675P 10262 CON22C RR4 192,777,040.88 190,479,152.53 192,777,040.88 5.230 5.056 2,427,468		

#### Pflugerville ISD Interest Earnings March 1, 2023 - May 31, 2023

, 2023 - May 31, 2023	
	Adjusted Interest Earnings

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	192,777,040.88	190,479,152.53	192,777,040.88			5.056	2,427,468.35	0.00	2,427,468.35
Fund: Constr	ruction 2022 Issue	Prop D										
74006	10256	CON22D	RR3	52,311,869.23	54,056,303.00	52,311,869.23		5.187	4.993	680,284.87	0.00	680,284.87
			Subtotal	52,311,869.23	54,056,303.00	52,311,869.23			4.993	680,284.87	0.00	680,284.87
Fund: Constr	ruction 2022 Issue	Prop E										
1480007	10258	CON22E	RR5	3,041,476.67	3,003,147.16	3,041,476.67		5.195	5.064	38,329.51	0.00	38,329.51
			Subtotal	3,041,476.67	3,003,147.16	3,041,476.67			5.064	38,329.51	0.00	38,329.51
Fund: Constr	ruction 2022 Issue	Prop G										
1480006	10257	CON22G	RR5	77,050,742.27	76,079,727.84	77,050,742.27		5.195	5.064	971,014.43	0.00	971,014.43
			Subtotal	77,050,742.27	76,079,727.84	77,050,742.27			5.064	971,014.43	0.00	971,014.43
Fund: Constr	ruction 2022 Issue	Prop H										
1070-08	10259	CON22H	RRP	3,983,208.78	3,933,371.65	3,983,208.78		5.180	5.027	49,837.13	0.00	49,837.13
1070-08A	10260	CON22H	RRP	20,000,000.00	20,000,000.00	20,000,000.00	11/20/2023	5.320	5.320	268,186.30	0.00	268,186.30
1070-08B	10261	CON22H	RRP	20,000,000.00	20,000,000.00	20,000,000.00	12/20/2023	5.320		268,186.30	0.00	268,186.30
			Subtotal	43,983,208.78	43,933,371.65	43,983,208.78			5.294	586,209.73	0.00	586,209.73
Fund: Debt S	Service											
74002	10003	DS	RR3	2,823,936.09	2,788,646.92	2,823,936.09		5.187	5.021	35,289.17	0.00	35,289.17
LS599P	10013	DS	RR4	38,056,462.95	27,717,633.75	38,056,462.95		5.230	6.180	431,745.56	0.00	431,745.56
LS599C	10014	DS	RR4	10,189,100.33	6,790,590.52	10,189,100.33		5.210	6.568	112,420.78	0.00	112,420.78
901992	10028	DS	LA1	16,645.41	18,245.41	16,645.41				0.00	0.00	0.00
53948BT25	10240	DS	ACP	10,000,000.00	9,898,475.00	9,998,908.33	06/02/2023		4.025	0.00	100,433.33	100,433.33
			Subtotal	61,086,144.78	47,213,591.60	61,085,053.11			5.713	579,455.51	100,433.33	679,888.84
Fund: Food S	Service											
LS240P	10015	FS	RR4	3,257,062.94	6,153,855.28	3,257,062.94		5.230	4.229	65,603.60	0.00	65,603.60
LS240C	10016	FS	RR4	861,988.22	1,994,529.82	861,988.22		5.210	2.806	14,106.89	0.00	14,106.89
901968	10029	FS	LA1	5,027,523.71	546,905.19	5,027,523.71		3.2.0	500	0.00	0.00	0.00
			Subtotal	9,146,574.87	8,695,290.29	9,146,574.87			3.637	79,710.49	0.00	79,710.49
Fund: Public	Facilities Corp											
5694	10189	PFC	RR2	294,594.25	291,688.56	294,594.25		4.440	4.204	3,090.71	0.00	3,090.71
865908	10190	PFC	LA1	201,708.34	175,208.35	201,708.34				0.00	0.00	0.00

#### Pflugerville ISD Interest Earnings March 1, 2023 - May 31, 2023

Interest Earnings Page 4

											Adjusted Interest	Earnings
			Security	Ending	Beginning	Ending	Maturity	Current	Annualized	Interest	Amortization/	Adjusted Interest
CUSIP	Investment #	Fund	Туре	Par Value	Book Value	Book Value	Date	Rate	Yield	Earned	Accretion	Earnings
			Subtotal	496,302.59	466,896.91	496,302.59			2.626	3,090.71	0.00	3,090.71
			Total	671,044,454.80	709,162,315.25	670,616,524.52			4.714	7,463,123.88	839,900.48	8,303,024.36

Portfolio PFSD AP



## Pflugerville ISD Amortization Schedule March 1, 2023 - May 31, 2023 Sorted By Fund - Fund

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

Investment #		Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 03/01/2023		Through 05/31/2023	Through 05/31/2023
Combined Fu	nds									
10243 Banco Santande	COMB r CP	07/10/2023	10,000,000.00	9,641,716.67	-358,283.33	9,943,883.33	169,788.89 -188,494.44	132,377.77	302,166.66	-56,116.67
10154 Miami-Dade Cou	COMB inty FL	04/01/2023 10/01/2021	5,000,000.00 0.375	4,986,950.00	-13,050.00	0.00	13,050.00 0.00	0.00	13,050.00	0.00
10253 Mitsubishi UFJ T	COMB &B CP	07/31/2023	10,000,000.00	9,749,222.22	-250,777.78	9,918,666.67	44,733.33 -206,044.45	124,711.12	169,444.45	-81,333.33
10252 Nordea Bank CP	COMB	08/24/2023	10,000,000.00	9,717,083.33	-282,916.67	9,886,833.33	45,805.56 -237,111.11	123,944.44	169,750.00	-113,166.67
			Subtotal	34,094,972.22	-905,027.78	29,749,383.33	273,377.78 -631,650.00	381,033.33	654,411.11	-250,616.67
Construction	Bond 2018									
10244 JPMorgan Chase	CON18 e CP	05/01/2023	1,282,000.00	1,250,158.68	-31,841.32	0.00	21,110.27 -10,731.05	10,731.05	31,841.32	0.00
10249 T Bill	CON18	06/15/2023	4,810,000.00	4,700,353.93	-109,646.07	4,801,519.09	45,433.45 -64,212.62	55,731.71	101,165.16	-8,480.91
10250 T Bill	CON18	07/13/2023	2,425,000.00	2,368,402.59	-56,597.41	2,412,554.50	16,890.33 -39,707.08	27,261.58	44,151.91	-12,445.50
10251 T Bill	CON18	06/29/2023	2,000,000.00	1,954,581.80	-45,418.20	1,992,815.20	14,626.20 -30,792.00	23,607.20	38,233.40	-7,184.80
10254 T Bill	CON18	07/13/2023	2,400,000.00 4.625	2,345,727.47	-54,272.53	2,387,048.60	12,951.40 -41,321.13	28,369.73	41,321.13	-12,951.40
10264 T Bill	CON18	08/03/2023	4,850,000.00	4,735,732.01	-114,267.99	4,810,445.70	16,951.84 -97,316.15	57,761.85	74,713.69	-39,554.30
10265 T Bill	CON18	08/17/2023	2,295,000.00 4.812	2,239,169.99	-55,830.01	2,271,379.61	3,987.86 -51,842.15	28,221.76	32,209.62	-23,620.39
10266 T Bill	CON18	08/31/2023	5,155,000.00 4.935	5,026,387.05	-128,612.95	5,090,693.53	0.00 -128,612.95	64,306.48	64,306.48	-64,306.47
10220 T Note	CON18	04/15/2023	10,000,000.00 0.250	9,862,500.00	-137,500.00	0.00	121,552.84 -15,947.16	15,947.16	137,500.00	0.00
10233 T Note	CON18	03/31/2023	3,200,000.00 1.500	3,188,000.00	-12,000.00	0.00	10,834.95 -1,165.05	1,165.05	12,000.00	0.00
10239 T Note	CON18	03/15/2023	2,540,000.00 0.500	2,502,197.66	-37,802.34	0.00	35,693.84 -2,108.50	2,108.50	37,802.34	0.00

#### Pflugerville ISD Amortization Schedule March 1, 2023 - May 31, 2023

Investment #		Maturity Date Be	ginning Par Value	Purchase	Original Premium	Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Principal	or Discount	Book Value	And Unamortized As of 03/01/2023		hrough 05/31/2023	Through 05/31/2023
Construction	Bond 2018									
10241 T Note	CON18	05/15/2023	2,590,000.00 1.750	2,554,083.98	-35,916.02	0.00	23,890.57 -12,025.45	12,025.45	35,916.02	0.00
10245 T Note	CON18	06/15/2023	1,281,000.00 0.250	1,248,524.65	-32,475.35	1,278,988.25	17,243.55 -15,231.80	13,220.05	30,463.60	-2,011.75
10248 T Note	CON18	06/30/2023	1,580,000.00 0.125	1,538,771.88	-41,228.12	1,574,333.58	17,585.45 -23,642.67	17,976.25	35,561.70	-5,666.42
			Subtotal	45,514,591.69	-893,408.31	26,619,778.06	358,752.55 -534,655.76	358,433.82	717,186.37	-176,221.94
Debt Service										
10240 Lloyds Bank CP	DS	06/02/2023	10,000,000.00	9,708,525.00	-291,475.00	9,998,908.33	189,950.00 -101,525.00	100,433.33	290,383.33	-1,091.67
			Subtotal	9,708,525.00	-291,475.00	9,998,908.33	189,950.00 -101,525.00	100,433.33	290,383.33	-1,091.67
			Total	89,318,088.91	-2,089,911.09	66,368,069.72	822,080.33 -1,267,830.76	839,900.48	1,661,980.81	-427,930.28



## Pflugerville ISD Projected Cashflow Report Sorted by Fund

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

For the Period June 1, 2023 - December 31, 2023

Projected				Transaction	ı					
Trans. Date Inves	stment #	Fund	Security ID	Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Combined Fu	unds									
07/10/2023 1024	43 (	COMB	05970UUA4	Maturity	Banco Santander CP	10,000,000.00	9,641,716.67	10,000,000.00	0.00	10,000,000.00
07/31/2023 1025	53 (	COMB	60682XUX2	Maturity	Mitsubishi UFJ T&B CP	10,000,000.00	9,749,222.22	10,000,000.00	0.00	10,000,000.00
08/24/2023 1025	52 (	COMB	65558KVQ4	Maturity	Nordea Bank CP	10,000,000.00	9,717,083.33	10,000,000.00	0.00	10,000,000.00
					Total for Combined Funds	30,000,000.00	29,108,022.22	30,000,000.00	0.00	30,000,000.00
Construction	n Bond 201	18								
06/15/2023 1024	45 (	CON18	912828ZU7	Maturity	T Note	1,281,000.00	1,248,524.65	1,281,000.00	1,601.25	1,282,601.25
06/15/2023 1024	49 (	CON18	912796X53	Maturity	T Bill	4,810,000.00	4,700,353.93	4,810,000.00	0.00	4,810,000.00
06/29/2023 1025	51 (	CON18	912796ZR3	Maturity	T Bill	2,000,000.00	1,954,581.80	2,000,000.00	0.00	2,000,000.00
06/30/2023 1024	48 (	CON18	91282CCK5	Maturity	T Note	1,580,000.00	1,538,771.88	1,580,000.00	987.50	1,580,987.50
07/13/2023 1025	50	CON18	912796XQ7	Maturity	T Bill	2,425,000.00	2,368,402.59	2,425,000.00	0.00	2,425,000.00
07/13/2023 1025	54 (	CON18	912796XQ7	Maturity	T Bill	2,400,000.00	2,345,727.47	2,400,000.00	0.00	2,400,000.00
08/03/2023 1026	64 (	CON18	912796Y37	Maturity	T Bill	4,850,000.00	4,735,732.01	4,850,000.00	0.00	4,850,000.00
08/17/2023 1026	65 (	CON18	912796Z36	Maturity	T Bill	2,295,000.00	2,239,169.99	2,295,000.00	0.00	2,295,000.00
08/31/2023 1026	66 (	CON18	912796Z51	Maturity	T Bill	5,155,000.00	5,026,387.05	5,155,000.00	0.00	5,155,000.00
					Total for Construction Bond 2018	26,796,000.00	26,157,651.37	26,796,000.00	2,588.75	26,798,588.75
Debt Service	<b>)</b>									
06/02/2023 1024	40 I	DS	53948BT25	Maturity	Lloyds Bank CP	10,000,000.00	9,708,525.00	10,000,000.00	0.00	10,000,000.00
					Total for Debt Service	10,000,000.00	9,708,525.00	10,000,000.00	0.00	10,000,000.00
					GRAND TOTALS:	66,796,000.00	64,974,198.59	66,796,000.00	2,588.75	66,798,588.75



# Pflugerville ISD Texas Compliance Change in Val Report Sorted by Fund March 1, 2023 - May 31, 2023

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

Inv #	Issuer Par Value	Fund YTM	Purch Date  Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
Fund: Combined Funds							·	<u> </u>	
10004	LOGIC	COMB	09/01/2017	117,783.21	9,307,549.73	117,783.21	0.00	117,783.21	9,425,332.94
74001	9,425,332.94	5.186	11	117,783.21	9,307,549.73	117,783.21	0.00	117,783.21	9,425,332.94
10005	TXCLAS	COMB	09/01/2017	74,385.68	5,828,168.79	74,385.68	0.00	74,385.68	5,902,554.47
1480001	5,902,554.47	5.195	11	74,385.68	5,828,168.79	74,385.68	0.00	74,385.68	5,902,554.47
10009	TXDAIL	COMB	09/01/2017	6,973.70	566,154.12	6,973.70	0.00	6,973.70	573,127.82
1070-05	573,127.82	5.040	11	6,973.70	566,154.12	6,973.70	0.00	6,973.70	573,127.82
10017	LSCO+	COMB	09/01/2017	2.16	169.14	2.16	0.00	2.16	171.30
LS753P	171.30	5.230	11	2.16	169.14	2.16	0.00	2.16	171.30
10018	LSCO	COMB	09/01/2017	4.52	356.00	4.52	0.00	4.52	360.52
LS753C	360.52	5.210	11	4.52	356.00	4.52	0.00	4.52	360.52
10019	LSCO+	COMB	09/01/2017	1,008,083.41	76,921,860.62	25,953,848.35	18,802,000.00	7,151,848.35	84,073,708.97
LS199P	84,073,708.97	5.230	11	1,008,083.41	76,921,860.62	25,953,848.35	18,802,000.00	7,151,848.35	84,073,708.97
10020	LSCO	COMB	09/01/2017	408,696.48	27,388,986.17	8,697,725.29	5,000,000.00	3,697,725.29	31,086,711.46
LS199C	31,086,711.46	5.210	11	408,696.48	27,388,986.17	8,697,725.29	5,000,000.00	3,697,725.29	31,086,711.46
10022	LSCO+	COMB	09/01/2017	13,816.03	1,083,765.80	13,816.03	0.00	13,816.03	1,097,581.83
LS836P	1,097,581.83	5.230	11	13,816.03	1,083,765.80	13,816.03	0.00	13,816.03	1,097,581.83
10023	LSCO	COMB	09/01/2017	5,913.32	465,606.19	5,913.32	0.00	5,913.32	471,519.51
LS836C	471,519.51	5.210	11	5,913.32	465,606.19	5,913.32	0.00	5,913.32	471,519.51
10024	LSCO+	COMB	09/01/2017	19,681.69	1,543,884.70	19,681.69	0.00	19,681.69	1,563,566.39
LS772P	1,563,566.39	5.230	11	19,681.69	1,543,884.70	19,681.69	0.00	19,681.69	1,563,566.39
10025	LSCO	COMB	09/01/2017	1,016.20	80,014.38	1,016.20	0.00	1,016.20	81,030.58
LS772C	81,030.58	5.210	11	1,016.20	80,014.38	1,016.20	0.00	1,016.20	81,030.58

Portfolio PFSD

## Pflugerville ISD Texas Compliance Change in Val Report March 1, 2023 - May 31, 2023

Inv #	Issuer Par Value	Fund	Purch Date  Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
10030	JPMCC	COMB	09/01/2022	9,894.76	1,676,015.72	792,500.31	559,433.74	224,255.82	1,900,271.54
901976-461	1,900,271.54	2.247	/ /	8,810.75	1,676,015.72	792,500.31	559,433.74	224,255.82	1,900,271.54
10031	JPMCC	COMB	09/01/2022	0.01	11,513,007.99	3,449,595.87	3,010,336.81	439,259.06	11,952,267.05
772318-711	11,952,267.05	0.000	11	0.00	11,513,007.99	3,449,595.87	3,010,336.81	439,259.06	11,952,267.05
10032	JPMCC	COMB	09/01/2022	0.00	1,218,132.64	4,881,656.95	6,024,321.75	-1,142,664.80	75,467.84
515882-753	75,467.84	0.000	11	0.00	1,218,132.64	4,881,656.95	6,024,321.75	-1,142,664.80	75,467.84
10033	JPMCC	COMB	09/01/2022	0.00	653,493.62	362,460.16	26,859.50	335,600.66	989,094.28
772300-REV	989,094.28	0.000	11	0.00	653,493.62	362,460.16	26,859.50	335,600.66	989,094.28
10034	JPMPFM	СОМВ	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
384222-HB	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
10035	JPMCC	COMB	09/01/2022	0.01	9,175,240.52	65,730,360.16	70,738,624.85	-5,008,264.69	4,166,975.83
845470-OPR	4,166,975.83	0.000	11	0.00	9,175,240.52	65,730,360.16	70,738,624.85	-5,008,264.69	4,166,975.83
10036	JPMCC	COMB	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
901984-481	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
10037	JPMCC	COMB	09/01/2022	0.00	1,000.00	0.00	0.00	0.00	1,000.00
97498-836	1,000.00	0.000	11	0.00	1,000.00	0.00	0.00	0.00	1,000.00
10038	JPMCC	COMB	09/01/2022	0.00	217,225.20	0.00	95,547.78	-95,547.78	121,677.42
902032-772	121,677.42	0.000	11	0.00	217,225.20	0.00	95,547.78	-95,547.78	121,677.42
10040	TXDAIL	COMB	10/20/2017	10.80	877.25	10.80	0.00	10.80	888.05
1070-06A	888.05	5.040	11	10.80	877.25	10.80	0.00	10.80	888.05
10068	LSCO+	COMB	05/24/2019	14,687.79	1,152,149.73	14,687.79	0.00	14,687.79	1,166,837.52
LS461P	1,166,837.52	5.230	11	14,687.79	1,152,149.73	14,687.79	0.00	14,687.79	1,166,837.52
10069	LSCO	COMB	05/24/2019	3,978.79	313,284.27	3,978.79	0.00	3,978.79	317,263.06
LS461C	317,263.06	5.210	11	3,978.79	313,284.27	3,978.79	0.00	3,978.79	317,263.06
10070	LSCO+	COMB	05/31/2019	245,074.67	45,790,409.51	5,067,093.51	46,427,966.42	-41,360,872.91	4,429,536.60
LSTAXP	4,429,536.60	5.230	11	245,074.67	45,790,409.51	5,067,093.51	46,427,966.42	-41,360,872.91	4,429,536.60

Portfolio PFSD

Inv#	Issuer Par Value	Fund	Purch Date  Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
10154	MIAMI	COMB	09/30/2020	1,545.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
59333NN90	0.00	0.000	04/01/2023	9,323.49	4,981,850.00	0.00	5,000,000.00	-4,981,850.00	0.00
10243	BANCO	COMB	11/03/2022	0.00	9,811,505.56	0.00	0.00	132,377.77	9,943,883.33
05970UUA4	10,000,000.00	5.399	07/10/2023	0.00	9,815,200.00	0.00	0.00	127,540.00	9,942,740.00
10252	NORDBK	COMB	01/26/2023	0.00	9,762,888.89	0.00	0.00	123,944.44	9,886,833.33
65558KVQ4	10,000,000.00	5.020	08/24/2023	0.00	9,747,130.00	0.00	0.00	130,040.00	9,877,170.00
10253	MITSU	COMB	01/27/2023	0.00	9,793,955.55	0.00	0.00	124,711.12	9,918,666.67
60682XUX2	10,000,000.00	5.033	07/31/2023	0.00	9,792,850.00	0.00	0.00	118,420.00	9,911,270.00
10255	TXTERM	COMB	01/18/2023	25,810.41	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1070-051	2,000,000.00	5.120	10/13/2023	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
	Sub Totals	For: Fund: Co	mbined Funds	1,957,358.97	231,265,702.09	115,193,494.49	155,685,090.85	-40,119,373.78	191,146,328.31
				1,938,242.69	231,234,382.09	115,193,494.49	155,685,090.85	-40,106,257.11	191,128,124.98
Fund: Construction Bo	nd 20								
10001	LOGIC	CON08	09/01/2017	1,414.14	116,458.66	1,414.14	6,500.00	-5,085.86	111,372.80
74003	111,372.80	5.186	1 1	1,414.14	116,458.66	1,414.14	6,500.00	-5,085.86	111,372.80
10006	TXCLAS	CON08	09/01/2017	7,194.51	564,170.56	7,194.51	3,000.00	4,194.51	568,365.07
1480003	568,365.07	5.195	11	7,194.51	564,170.56	7,194.51	3,000.00	4,194.51	568,365.07
10026	JPMCC	CON08	09/01/2022	0.00	1,070.90	9,500.00	7,594.86	1,905.14	2,976.04
902016	2,976.04	0.000	11	0.00	1,070.90	9,500.00	7,594.86	1,905.14	2,976.04
	Sub Totals For:	Fund: Constru	uction Bond 20	8,608.65	681,700.12	18,108.65	17,094.86	1,013.79	682,713.91
				8,608.65	681,700.12	18,108.65	17,094.86	1,013.79	682,713.91
Fund: Construction Bo	nd 20								
10002	LOGIC	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
74004	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
10007	TXCLAS	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1480004	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00

Run Date: 06/30/2023 - 12:15

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
10008	TXDAIL	CON14	09/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1070-04	0.00	0.000	11	0.00	0.00	0.00	0.00	0.00	0.00
10027	JPMCC	CON14	09/01/2022	0.00	0.00	0.00	0.00	0.00	0.00
902024	0.00	0.000	1.1	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Totals For: I	Fund: Constru	uction Bond 20	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Construction Bo	nd 20								
10059	LOGIC	CON18	04/18/2019	6,785.82	1,200,280.11	6,785.82	868,000.00	-861,214.18	339,065.93
74005	339,065.93	5.186	11	6,785.82	1,200,280.11	6,785.82	868,000.00	-861,214.18	339,065.93
10060	TXCLAS	CON18	04/18/2019	11,838.63	927,565.37	11,838.63	0.00	11,838.63	939,404.00
1480005	939,404.00	5.195	1 1	11,838.63	927,565.37	11,838.63	0.00	11,838.63	939,404.00
10061	TXDAIL	CON18	04/18/2019	12,148.20	27,953.47	2,043,767.93	1,554,540.39	489,227.54	517,181.01
1070-07	517,181.01	5.040	11	12,148.20	27,953.47	2,043,767.93	1,554,540.39	489,227.54	517,181.01
10066	JPMCC	CON18	09/01/2022	0.00	22,014.15	13,335,040.39	13,006,187.73	328,852.66	350,866.81
125861	350,866.81	0.000	11	0.00	22,014.15	13,335,040.39	13,006,187.73	328,852.66	350,866.81
10067	TXPOOL	CON18	09/01/2022	7,942.94	653,294.33	15,334.79	0.00	7,942.94	661,237.27
227309	661,237.27	5.003	11	7,391.85	653,294.33	15,334.79	0.00	7,942.94	661,237.27
10073	FEDGOV	CON18	09/01/2022	37,217.95	22,453.75	14,756,152.74	14,626,412.05	104,818.40	127,272.15
59645	127,272.15	4.390	11	24,922.29	22,453.75	14,756,152.74	14,626,412.05	104,818.40	127,272.15
10132	LSCO	CON18	03/13/2020	17.36	1,367.35	17.36	0.00	17.36	1,384.71
LS659C	1,384.71	5.210	1 1	17.36	1,367.35	17.36	0.00	17.36	1,384.71
10138	LSCO+	CON18	05/08/2020	15,136.46	1,128.71	17,165,136.46	9,100,000.00	8,065,136.46	8,066,265.17
LS659P	8,066,265.17	5.230	11	15,136.46	1,128.71	17,165,136.46	9,100,000.00	8,065,136.46	8,066,265.17
10139	TFITGV	CON18	09/01/2022	1,333.02	109,970.19	2,572.43	0.00	1,333.02	111,303.21
13798	111,303.21	4.990	11	1,239.41	109,970.19	2,572.43	0.00	1,333.02	111,303.21

Inv #	Issuer Par Value	Fund YTM	Purch Date  Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
10140	TFITCS	CON18	09/01/2022	16,008.14	2,445,447.44	35,891.31	1,300,000.00	-1,283,991.86	1,161,455.58
13798A	1,161,455.58	5.150	11	19,883.17	2,445,447.44	35,891.31	1,300,000.00	-1,283,991.86	1,161,455.58
10180	TDCASH	CON18	09/01/2022	0.00	5,029,000.00	5,764,000.00	10,793,000.00	-5,029,000.00	0.00
59645A	0.00	0.000	11	0.00	5,029,000.00	5,764,000.00	10,793,000.00	-5,029,000.00	0.00
10220	TNOTE	CON18	03/23/2022	3,090.66	9,984,052.84	0.00	10,000,000.00	-9,984,052.84	0.00
912828ZH6	0.00	0.000	04/15/2023	12,500.00	9,944,790.00	0.00	10,000,000.00	-9,944,790.00	0.00
10233	TNOTE	CON18	05/26/2022	3,956.04	3,198,834.95	0.00	3,200,000.00	-3,198,834.95	0.00
912828Q29	0.00	0.000	03/31/2023	24,000.00	3,191,670.40	0.00	3,200,000.00	-3,191,670.40	0.00
10239	TNOTE	CON18	07/07/2022	491.16	2,537,891.50	0.00	2,540,000.00	-2,537,891.50	0.00
912828ZD5	0.00	0.000	03/15/2023	6,350.00	2,535,923.30	0.00	2,540,000.00	-2,535,923.30	0.00
10241	TNOTE	CON18	10/03/2022	9,390.54	2,577,974.55	0.00	2,590,000.00	-2,577,974.55	0.00
912828VB3	0.00	0.000	05/15/2023	22,662.50	2,573,610.48	0.00	2,590,000.00	-2,573,610.48	0.00
10244	JPMCP	CON18	11/01/2022	0.00	1,271,268.95	0.00	1,282,000.00	-1,271,268.95	0.00
46640QS10	0.00	0.000	05/01/2023	0.00	1,271,570.93	0.00	1,282,000.00	-1,271,570.93	0.00
10245	TNOTE	CON18	11/01/2022	809.43	1,265,768.20	0.00	0.00	13,220.05	1,278,988.25
912828ZU7	1,281,000.00	4.438	06/15/2023	0.00	1,263,735.96	0.00	0.00	14,777.27	1,278,513.23
10247	TXTERM	CON18	11/18/2022	4,924.38	2,000,000.00	31,619.73	2,031,619.73	-2,000,000.00	0.00
1070-07P	0.00	0.000	03/20/2023	31,619.73	2,000,000.00	31,619.73	2,031,619.73	-2,000,000.00	0.00
10248	TNOTE	CON18	12/01/2022	501.93	1,556,357.33	0.00	0.00	17,976.25	1,574,333.58
91282CCK5	1,580,000.00	4.726	06/30/2023	0.00	1,554,756.34	0.00	0.00	18,783.34	1,573,539.68
10249	TBILL	CON18	12/16/2022	0.00	4,745,787.38	0.00	0.00	55,731.71	4,801,519.09
912796X53	4,810,000.00	4.704	06/15/2023	0.00	4,743,530.61	0.00	0.00	56,909.27	4,800,439.88
10250	TBILL	CON18	01/03/2023	0.00	2,385,292.92	0.00	0.00	27,261.58	2,412,554.50
912796XQ7	2,425,000.00	4.562	07/13/2023	0.00	2,382,232.70	0.00	0.00	28,377.11	2,410,609.81
10251	TBILL	CON18	01/03/2023	0.00	1,969,208.00	0.00	0.00	23,607.20	1,992,815.20
912796ZR3	2,000,000.00	4.791	06/29/2023	0.00	1,968,834.00	0.00	0.00	23,314.34	1,992,148.34

Portfolio PFSD

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
10254	TBILL	CON18	01/18/2023	0.00	2,358,678.87	0.00	0.00	28,369.73	2,387,048.60
912796XQ7	2,400,000.00	4.798	07/13/2023	0.00	2,357,673.60	0.00	0.00	28,084.56	2,385,758.16
10264	TBILL	CON18	02/02/2023	0.00	4,752,683.85	0.00	0.00	57,761.85	4,810,445.70
912796Y37	4,850,000.00	4.839	08/03/2023	0.00	4,750,317.95	0.00	0.00	55,905.66	4,806,223.61
10265	TBILL	CON18	02/16/2023	0.00	2,243,157.85	0.00	0.00	28,221.76	2,271,379.61
912796Z36	2,295,000.00	5.000	08/17/2023	0.00	2,242,908.09	0.00	0.00	27,161.60	2,270,069.69
10266	TBILL	CON18	03/02/2023	0.00	0.00	5,026,387.05	0.00	5,090,693.53	5,090,693.53
912796 <b>Z</b> 51	5,155,000.00	5.131	08/31/2023	0.00	0.00	5,026,387.05	0.00	5,086,478.09	5,086,478.09
	Sub Totals For: F	und: Constru	iction Bond 20	131,592.66	53,287,432.06	58,194,544.64	72,891,759.90	-14,392,218.16	38,895,213.90
				196,495.42	53,222,029.23	58,194,544.64	72,891,759.90	-14,342,812.90	38,879,216.33
Fund: Construction E	Bond 20								
10263	JPMCC	CON22	02/21/2023	0.00	0.00	2,554,298.64	2,554,298.64	0.00	0.00
902024	0.00	0.000	11	0.00	0.00	2,554,298.64	2,554,298.64	0.00	0.00
	Sub Totals For: F	ันnd: Constru	iction Bond 20	0.00	0.00	2,554,298.64	2,554,298.64	0.00	0.00
				0.00	0.00	2,554,298.64	2,554,298.64	0.00	0.00
Fund: Construction 2	2022 Is								
10262	LSCO+	CON22C	02/21/2023	2,427,468.35	190,479,152.53	2,427,468.35	129,580.00	2,297,888.35	192,777,040.88
LS675P	192,777,040.88	5.230	11	2,427,468.35	190,479,152.53	2,427,468.35	129,580.00	2,297,888.35	192,777,040.88
	Sub Totals For:	Fund: Consti	ruction 2022 Is	2,427,468.35	190,479,152.53	2,427,468.35	129,580.00	2,297,888.35	192,777,040.88
				2,427,468.35	190,479,152.53	2,427,468.35	129,580.00	2,297,888.35	192,777,040.88
Fund: Construction 2	2022 Is								
10256	LOGIC	CON22D	02/21/2023	680,284.87	54,056,303.00	680,284.87	2,424,718.64	-1,744,433.77	52,311,869.23
74006	52,311,869.23	5.186	11	680,284.87	54,056,303.00	680,284.87	2,424,718.64	-1,744,433.77	52,311,869.23
	Sub Totals For:	Fund: Consti	ruction 2022 Is	680,284.87	54,056,303.00	680,284.87	2,424,718.64	-1,744,433.77	52,311,869.23
				680,284.87	54,056,303.00	680,284.87	2,424,718.64	-1,744,433.77	52,311,869.23

Fund: Construction 2022 Is

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Inv #	Issuer Par Value	Fund	Purch Date  Mat Date	Interest Accrual	Beginning Book Value Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value Ending Market Value
10258	TXCLAS	CON22E	02/21/2023	38,329.51	3,003,147.16	38,329.51	0.00	38,329.51	3,041,476.67
1480007	3,041,476.67	5.195	11	38,329.51	3,003,147.16	38,329.51	0.00	38,329.51	3,041,476.67
	Sub Totals For:	Fund: Const	ruction 2022 Is	38,329.51	3,003,147.16	38,329.51	0.00	38,329.51	3,041,476.67
				38,329.51	3,003,147.16	38,329.51	0.00	38,329.51	3,041,476.67
Fund: Construction 2	022 Is								
10257	TXCLAS	CON22G	02/21/2023	971,014.43	76,079,727.84	971,014.43	0.00	971,014.43	77,050,742.27
1480006	77,050,742.27	5.195	11	971,014.43	76,079,727.84	971,014.43	0.00	971,014.43	77,050,742.27
	Sub Totals For:	Fund: Const	ruction 2022 Is	971,014.43	76,079,727.84	971,014.43	0.00	971,014.43	77,050,742.27
				971,014.43	76,079,727.84	971,014.43	0.00	971,014.43	77,050,742.27
Fund: Construction 2	022 Is								
10259	TXSELE	CON22H	02/21/2023	49,837.13	3,933,371.65	49,837.13	0.00	49,837.13	3,983,208.78
1070-08	3,983,208.78	5.180	11	49,837.13	3,933,371.65	49,837.13	0.00	49,837.13	3,983,208.78
10260	TXTERM	CON22H	02/22/2023	268,186.30	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1070-08A	20,000,000.00	5.320	11/20/2023	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
10261	TXTERM	CON22H	02/22/2023	268,186.30	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1070-08B	20,000,000.00	5.320	12/20/2023	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
	Sub Totals For:	Fund: Const	ruction 2022 Is	586,209.73	43,933,371.65	49,837.13	0.00	49,837.13	43,983,208.78
				49,837.13	43,933,371.65	49,837.13	0.00	49,837.13	43,983,208.78
Fund: Debt Service									
10003	LOGIC	DS	09/01/2017	35,289.17	2,788,646.92	35,289.17	0.00	35,289.17	2,823,936.09
74002	2,823,936.09	5.186	11	35,289.17	2,788,646.92	35,289.17	0.00	35,289.17	2,823,936.09
10013	LSCO+	DS	09/01/2017	431,745.56	27,717,633.75	10,338,829.20	0.00	10,338,829.20	38,056,462.95
LS599P	38,056,462.95	5.230	11	431,745.56	27,717,633.75	10,338,829.20	0.00	10,338,829.20	38,056,462.95
10014	LSCO	DS	09/01/2017	112,420.78	6,790,590.52	3,398,509.81	0.00	3,398,509.81	10,189,100.33
LS599C	10,189,100.33	5.210	/ /	112,420.78	6,790,590.52	3,398,509.81	0.00	3,398,509.81	10,189,100.33

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value Beginning	Purchases/			Ending Book Value Ending
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Additions	Redemptions	Change in Value	Market Value
10028	JPMCC	DS	09/01/2022	0.00	18,245.41	0.00	1,600.00	-1,600.00	16,645.41
901992	16,645.41	0.000	11	0.00	18,245.41	0.00	1,600.00	-1,600.00	16,645.41
10240	LLOYDS	DS	09/08/2022	0.00	9,898,475.00	0.00	0.00	100,433.33	9,998,908.33
53948BT25	10,000,000.00	4.072	06/02/2023	0.00	9,874,480.00	0.00	0.00	122,710.00	9,997,190.00
	Sub Tot	als For: Fund	d: Debt Service	579,455.51	47,213,591.60	13,772,628.18	1,600.00	13,871,461.51	61,085,053.11
				579,455.51	47,189,596.60	13,772,628.18	1,600.00	13,893,738.18	61,083,334.78
Fund: Food Service									
10015	LSCO+	FS	09/01/2017	65,603.60	6,153,855.28	65,603.60	2,962,395.94	-2,896,792.34	3,257,062.94
LS240P	3,257,062.94	5.230	11	65,603.60	6,153,855.28	65,603.60	2,962,395.94	-2,896,792.34	3,257,062.94
10016	LSCO	FS	09/01/2017	14,106.89	1,994,529.82	14,106.89	1,146,648.49	-1,132,541.60	861,988.22
LS240C	861,988.22	5.210	11	14,106.89	1,994,529.82	14,106.89	1,146,648.49	-1,132,541.60	861,988.22
10029	JPMCC	FS	09/01/2022	0.00	546,905.19	5,047,160.56	566,542.04	4,480,618.52	5,027,523.71
901968	5,027,523.71	0.000	11	0.00	546,905.19	5,047,160.56	566,542.04	4,480,618.52	5,027,523.71
	Sub Tota	als For: Fund	: Food Service	79,710.49	8,695,290.29	5,126,871.05	4,675,586.47	451,284.58	9,146,574.87
				79,710.49	8,695,290.29	5,126,871.05	4,675,586.47	451,284.58	9,146,574.87
Fund: Public Facilities Co									
10189	MSILF	PFC	05/02/2021	3,090.71	291,688.56	2,905.69	0.00	2,905.69	294,594.25
5694	294,594.25	4.440	11	2,905.69	291,688.56	2,905.69	0.00	2,905.69	294,594.25
10190	JPMCC	PFC	09/01/2022	0.00	175,208.35	26,499.99	0.00	26,499.99	201,708.34
865908	201,708.34	0.000	11	0.00	175,208.35	26,499.99	0.00	26,499.99	201,708.34
	Sub Totals For	r: Fund: Publ	ic Facilities Co	3,090.71	466,896.91	29,405.68	0.00	29,405.68	496,302.59
				2,905.69	466,896.91	29,405.68	0.00	29,405.68	496,302.59
-		Report	Grand Totals:	7,463,123.88	709,162,315.25	199,056,285.62	238,379,729.36	-38,545,790.73	670,616,524.52
				6,972,352.74	709,041,597.42	199,056,285.62	238,379,729.36	-38,460,992.13	670,580,605.29

Run Date: 06/30/2023 - 12:15

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#### **Meeder Public Funds**

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866.633.3371



Consideration and Possible Approval of a Contract to Replace HVAC Equipment at Pflugerville High School, Pflugerville Middle School, Westview Middle School, and Parmer Lane Elementary School

#### **AGENDA PLACEMENT: CA**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

HVAC equipment at these sites have reached the end of their life cycles. This project was included as part of the 2018 Bond program. Therefore, formal proposals were requested and accepted through June 2, 2023. Three proposals were received and evaluated according to specific criteria contained within the proposal document. The responding firms, their average evaluation scores, and pricing are listed below:

Name of Firm	Evaluation Score	Price
<b>Harkins Company</b>	82.75	\$6,730,955
Lochridge Priest	61.75	Incomplete
R.E.C. Industries	72	\$7,191,000

Harkins Company provided the least expensive and highest overall ranking proposal. Although new to the District, Harkins Company has a history of providing quality service and comes highly recommended. Therefore, staff recommends awarding a contract to Harkins Company to replace HVAC equipment as presented.

The recommended contract includes \$600,000 Owner's Contingency. The contingency amount will help ensure the District account for any unexpected issues that may arise throughout the construction process. These funds cannot be spent without District approval and will be returned to bond reserve if they are not needed to complete this project. If approved as recommended, we will begin ordering equipment immediately, in an effort to complete these projects prior to the start of school in August of 2024.

#### FISCAL IMPACT STATEMENT

Cost: \$6,930,955

Recurring or One-Time: One Time

Funding Source (General/Grant/Other-Specify): 2018 Bond

Fiscal Year: 2023

Amendment Required: No

### **RECOMMENDATION**

Approval of a contract with Harkins Company to replace HVAC Equipment at Pflugerville High School, Pflugerville Middle School, Westview Middle School, and Parmer Lane Elementary School, as presented.

Submitted By: Craig Pruett

Title: Executive Director of Procurement and Auxiliary Services

Cabinet Member's Approval: Victor Valdez



Consideration and Possible Approval of Contracts to Provide Mowing and Landscaping Related Services District-Wide

#### **AGENDA PLACEMENT: CA**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

The Grounds Department continues to work short staffed, as a total of five positions remain unfilled. Therefore, the District formally advertised and invited firms to submit proposals to provide mowing and landscaping services on an as needed basis. In addition to being short staffed, recent wind and ice storms have exposed a need to have quick access to labor and equipment when responding to storm recovery situations. Five responses were received and evaluated according to specific criteria contained within the proposal document. The names of responding firms and their evaluation scores are listed below:

Name of Firm	Evaluation Score
Abescape Group	81.66
Maldonado Nursery & Landscap	oing 76
Cutrite Landscaping	65.6
Vista Lawn & Landscaping	62.33
Acres Away	60

Although more expensive, Abescape provided the highest overall ranking proposal, has a history of doing exceptional work for the District, and comes highly recommended. Therefore, staff recommends naming Abescape Group as the primary vendor to provide service, as needed. Each of the other responding firms provided competitive pricing and good references. Therefore, we recommend approving these firms as secondary vendors. Approving multiple firms will ensure service availability and continued pricing competition throughout the contract term. The recommended contract includes a five-year term and a 30-day written termination clause for cause or convenience. Annual expenditures may vary based upon actual need and funding availability. District staff will continuously monitor market conditions and vendor performance to ensure continuing best value.

#### FISCAL IMPACT STATEMENT

Cost: \$75,000

Recurring or One-Time: One Time

Funding Source (General/Grant/Other-Specify): General Fund

Fiscal Year: 2023

Amendment Required: No

### **RECOMMENDATION**

Approval of Contracts with Abescape Group, Acres Away, Cutrite Landscaping, Maldonado Nursery & Landscaping, and Vista Lawn & Landscaping to provide mowing and landscaping services District-wide, as presented.

Submitted By: Craig Pruett

Title: Executive Director of Procurement and Auxiliary Services

Cabinet Member's Approval: Victor Valdez



Consideration and Possible Approval of a Contract to Provide Integrated Pest Management Services District-Wide

#### AGENDA PLACEMENT: CA

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### BACKGROUND INFORMATION

The existing contract to provide these services has expired; therefore, the District conducted a formal bid process and received three responses. The responding firms, pricing received, and evaluation scores are listed below:

Name of Firm	<b>Evaluation Score</b>
Pestmaster Services of Austin	96
Research Pest Control Inc.	56.33
Disinfx LLC	23.67

Pestmaster Services of Austin provided the lowest price and highest-ranking proposal. This vendor has an excellent history with Pflugerville ISD and comes highly recommended. Therefore, staff recommends awarding a contract to Pestmaster Services of Austin. The recommended contract includes a five-year term and a 30-day written termination clause for cause or convenience. Annual expenditures may vary based upon actual need and funding availability. If awarded as recommended, the Grounds Department and Purchasing Department will continuously monitor market conditions and vendor performance to ensure continuing best value

#### FISCAL IMPACT STATEMENT

Cost: \$50.400

Recurring or One-Time: Recurring

Funding Source (General/Grant/Other-Specify): General Fund

Fiscal Year: 2023

Amendment Required: No

#### **RECOMMENDATION**

Approval of a Contract with Pestmaster Services of Austin to provide integrated pest management services, as presented.

Submitted By: Craig Pruett

Title: Executive Director of Procurement and Auxiliary Services

Cabinet Member's Approval: Victor Valdez



Consideration and Possible Approval of Purchases Exceeding \$50,000

AGENDA PLACEMENT: CA

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

Request No: 41000

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

**Vendor:** Bayes Achievement Center, Inc. (Contracted Services)

**Budget Source:** SPED Federal 224

Cost: \$259,612

**Budget Amount**: \$259,612

**Description:** Annual Contract to Provide Non-Public Residential Placement and Full-Time Specialized Educational and Behavioral Services for a District Students from August 31, 2023

through July 31, 2024

Request No: 41002

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

**Vendor:** Candor Consulting (Professional Service)

Budget Source: SPED Federal 224 and 284

**Cost**: \$600,000

Budget Amount: \$600,000

**Description:** Required Services to Substitute for Vacant Positions, Including Licensed Specialist in School Psychology (LSSP), Speech-Language Pathologist (SLP), and

Occupational Therapist (OTR) from August 14, 2023 through July 31, 2024

Request No: 41005

**Requested by**: Adelaida Olivarez, Chief of Academics and Innovation **Vendor:** Education Service Center 13 (Eduphoria Aware & TEKS Bank)

**Budget Source**: General Fund

Cost: \$90,829

Budget Amount: \$90,829

**Description:** Eduphoria Aware and TEKS Item Bank, Including Aware Test Builder and Aware Analysis, which is an Annual Subscription Used at All District Campuses and Grade Levels,

which also Provides Staff Access to Student Assessment Results

Request No: 41008

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

**Vendor:** Translation & Interpretation Network, LLC (TT-211002)

**Budget Source:** SPED Federal 224 and 284

**Cost:** \$75,000

**Budget Amount**: \$75,000

Description: Translation of Special Education Evaluations and IEPs into Student's Home

Language as Required by the Individuals with Disabilities Education Act (IDEA)

Request No: 41010

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

**Vendor:** Frontline (1GPA 21-10PV-1)

Budget Source: SPED Federal 224 and 284 and General Fund 199

Cost: \$174,397

Budget Amount: \$174,397

**Description:** Software Used to Provide Multilingual for ELL/LPAC Documentation and IEP/504 Documentation as Legally Required for Compliance for September 1, 2023 through August 31,

2024

Request No: 41012

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

Vendor: Round Rock ISD for Capital Area Regional Day School Program for the Deaf

(CARDSPD)

Budget Source: SPED Federal 224 and 284

**Cost:** \$375,000

Budget Amount: \$375,000

**Description:** Shared Service Agreement with CARDSPD to Provide Deaf and Hard of Hearing Services to Infants and Students Living in Pflugerville ISD During the 2023-24 School Year

**Request No: 456378** 

Requested by: Adelaida Olivarez, Chief of Academics and Innovation

Vendor: Schoolinks (TIPS210101)
Budget Source: General Fund
Budget Amount: \$68,000

**Cost:** \$68,000

**Description:** Continuing Use of Digital College and Career Readiness Tracking Software Platform that Helps School Districts Track CTE Information and CCMR Outcomes for Secondary Students, which Integrates into Many of the Testing and Accountability Systems that PfISD Already Uses to Provide Near-Real Time Tracking to Support Student Achievement of CCMR Indicators, and Will be Used by Both Advanced Academics and CTE Programs.

#### FISCAL IMPACT STATEMENT

Cost: \$1.642.838

Recurring or One-Time: One time

Funding Source (General/Grant/Other-Specify): General Fund, SPED Federal 224 and 284

Amendment Required: No

Bond Funds (Program Year): N/A

## **RECOMMENDATION**

Approval of purchases in excess of \$50,000, as presented.

Submitted By: Craig Pruett
Title: Executive Director of Procurement and Auxiliary Services

Cabinet Member's Approval: Jennifer Land



2022-23 PfISD Employee Climate Survey Presentation

**AGENDA PLACEMENT: ID** 

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID – Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

In Fall 2019, Pflugerville ISD contracted with TeachUpbeat to administrator a climate and morale survey to all staff members. This product was procured because it allows the District to obtain an interactive online interface to query and disaggregate survey data, provides a predictive algorithm and data analysis to assist our administrators in making decisions that keep staff engaged and performing at their best, and provides administrators 'Tool-Kits' to address deficiencies.

The climate survey was administered to all District employees in November 2022 and again in May 2023. After reviewing the fall climate survey results, campus principals and department supervisors developed individual action plans to improve on growth areas. The Spring 2023 survey illustrates the progress made since the action plans were developed in January 2023.

TeachUpbeat will share with the Board the results of the PfISD 2022-23 climate survey and answer any questions.

#### FISCAL IMPACT STATEMENT

Cost: None - In currently approved budget

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: 2023-2024 Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Information only; no action required.

Submitted By: Willie Watson, Jr. Title: Chief Human Resources Officer



**Budget Update** 

#### **AGENDA PLACEMENT: ID**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

Refined calculations for the 2022-23 general fund fiscal year budget will be reviewed. The discussion will also include updated estimates on expenditure projections for the 2023-24 fiscal year, including the impact of the general pay increase and steps the District has taken to reduce expenditures.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: 2022-23 and 2023-24

Amendment Required: N/A Bond Funds (Program Year): N/A

#### **RECOMMENDATION**

Information only; no action required.

Submitted By: Jennifer Land Title: Chief Financial Officer



Elementary and Secondary School Emergency Relief (ESSER) Funding Update

#### **AGENDA PLACEMENT: AR**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

Pflugerville ISD received ESSER allotments of \$3,038,491 for ESSER I, \$13,227,475 for ESSER II, and \$29,707,029 for ESSER III. The District's current allocation of these funds will be reviewed. The last ESSER update was presented to the Board in January 2023. This is the final required report.

#### FISCAL IMPACT STATEMENT

#### Cost: As awarded

Recurring or One-Time: One-Time

Funding Source (General/Grant/Other-Specify): Grant

Fiscal Year: 2021-22, 2022-23, 2023-24

Amendment Required: None Bond Funds (Program Year): None

#### **RECOMMENDATION**

Information only; no action required.

Submitted By: Jennifer Land Title: Chief Financial Officer



Consideration and Possible Action to Set the Date and Time for the Public Meeting to Discuss the Budget and Proposed Tax Rate

#### AGENDA PLACEMENT: AI

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

To comply with the Education and Tax Code, the Board of Trustees must set a public meeting to provide taxpayers the opportunity to hear a discussion about the proposed budget and tax rate and provide an opportunity for public comment.

The meeting date and time proposed is Thursday, August 17<sup>th</sup> at 6:30 p.m. at the PfISD Administration Building, 1401 West Pecan St, Pflugerville, TX 78660.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): Operating/Food Service/Debt Service

Fiscal Year: 2023-24 Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Action to set the date and time for the public meeting to discuss the budget and proposed tax rate, as presented.

Submitted By: Jennifer Land Title: Chief Financial Officer



Consideration and Possible Action to Set the Proposed Pflugerville ISD Tax Rate

### **AGENDA PLACEMENT: AI**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

To comply with the Education and Tax Code, the Board of Trustees must set a proposed Maintenance and Operations (M&O) and Interest and Sinking (I&S or Debt Service) tax rate for the 2023-24 fiscal year. The proposed rate that is set and published establishes the maximum rate that could be approved in August. PfISD will publish the maximum M&O tax rate to comply with state tax laws.

Proper notices must be published prior to TEA calculating the District's official maximum compressed rate (MCR) in early August; therefore, the prior year's rates will be proposed. Those rates are an M&O rate of \$0.9046 and an I&S rate of \$0.36, for a total maximum tax rate of \$1.2646. Due to the growth of the District's taxable values and possible legislative action, the District is expected to adopt a lower rate in August.

The establishment of this proposed rate is not the adoption of the tax rate, but an action required so that the actual rate may be discussed at the public meeting and voted on during a subsequent regular Board of Trustees meeting.

#### **FISCAL IMPACT STATEMENT**

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): Operating/Debt Service

Fiscal Year: 2023-24 Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Action to set the proposed Maintenance and Operations (M&O) tax rate at \$0.9046 and the Interest and Sinking (I&S or Debt Service) tax rate at \$0.36, for a total tax rate of \$1.2646 for the 2023-24 fiscal year as presented.

Submitted By: Jennifer Land Title: Chief Financial Officer



Consideration of 2023-24 Student Code of Conduct Handbook (SCOC) -- First Reading

**AGENDA PLACEMENT: ID** 

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

Board Policy FO(LEGAL) requires the Board of Trustees to adopt a Student Code of Conduct for the District. The Executive Director of Student Affairs will present the 2023-24 version of the SCOC with legislative changes from the 88<sup>th</sup> Texas Legislative session for a first reading.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### **RECOMMENDATION**

Information only; no action required.

Submitted By: Hutcherson Hill

Title: Executive Director of Student Affairs



Consideration and Possible Endorsement of a Candidate to Serve on the TASB Board of Directors in Position 13B

#### **AGENDA PLACEMENT: AI**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

### **BACKGROUND INFORMATION**

The incumbent, Mary Jane Hetrick, Position 13B on the TASB Board of Directors, is the lone candidate who has submitted her name seeking endorsement to remain on the TASB Board for the 2023-2026 term. Her biographical sketch is attached.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Endorsement of a candidate to serve on the TASB Board of Directors in Position 13B, as presented.

Submitted By: Dr. Doug Killian

Title: Superintendent

Cabinet Member's Approval: Dr. Doug Killian

## **TASB Director Candidates**

\*Indicates Large District Director Positions
(I) Incumbents

Region 3         Demetrio Garcia Jason Howard         Kenedy ISD-Karnes County Golical ISD         2023-2024           Region 4, Position A         Rose Avalos Aldine ISD         2023-2024           Region 4, Position B         Dardene Breaux (I) Alief ISD         2023-2026           Region 4, Position B*         Angela Lemond Flowers Houston ISD         2023-2026           Region 4, Position D*         Angela Lemond Flowers Houston ISD         2023-2026           Region 4, Position F*         Vacant Cypress-Fairbanks ISD         2023-2026           Region 4, Position G*         Kristen Davison Malone (I) Fort Bend ISD         2023-2026           Region 6, Position B*         Thomas Darden (I) Conroe ISD         2023-2025           Region 10, Position D         Kevin Carbó (I) Mesquite ISD         2023-2026           Region 10, Position E*         John Classe Frisco ISD         2023-2026           Region 11, Position B*         Quinton "Q" Phillips (I) Fort Worth ISD         2023-2026           Region 11, Position B*         Quinton "Q" Phillips (I) Fort Worth ISD         2023-2026           Region 13, Position B         Mary Jane Hetrick (I) Dripping Springs ISD         2023-2026           Region 14         Greg Welch (I) Cryde CISD         2023-2026           Region 15         Raymond P. Meza (I) San Angelo ISD         2023-2026	REGION/POSITION	<u>DIRECTOR</u>	<u>DISTRICT</u>	<u>TERM</u>
Region 4, Position A         Rose Avalos Marques Holmes Doug James         Aldine ISD         2023–2024           Region 4, Position B         Doug James Doug James         Klein ISD         2023–2026           Region 4, Position D*         Angela Lemond Flowers Houston ISD         2023–2026           Region 4, Position F*         Vacant Cypress-Fairbanks ISD         2023–2024           Region 4, Position G* Kristen Davison Malone (I)         Fort Bend ISD         2023–2024           Region 6, Position B* Ineresa Wagaman (I)         Conroe ISD         2023–2025           Region 8         Thomas Darden (I)         Cooper ISD         2023–2026           Region 10, Position D         Kevin Carbó (I)         Mesquite ISD         2023–2026           Region 10, Position E*         John Classe         Frisco ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 13, Position B         Mary Jane Hetrick (I)         Arlington ISD         2023–2026           Region 14         Greg Welch (I)         Clyde CISD         2023–2026           Region 15         Raymond P. Meza (I)         San Felipe Del Rio CISD         2023–2026	Region 3	<u>Demetrio Garcia</u>	Kenedy ISD-Karnes County	2023-2024
Marques Holmes   Humble ISD		<u>Jason Howard</u>	Goliad ISD	
Region 4, Position B         Darlene Breaux (I)         Alief ISD         2023–2026           Region 4, Position D*         Angela Lemond Flowers         Houston ISD         2023–2026           Region 4, Position F*         Vacant         Cypress-Fairbanks ISD         2023–2024           Region 4, Position G*         Kristen Davison Malone (I)         Fort Bend ISD         2023–2026           Region 6, Position B*         Theresa Wagaman (I)         Conroe ISD         2023–2025           Region 8         Thomas Darden (I)         Cooper ISD         2023–2026           Region 10, Position D         Kevin Carbó (I)         Mesquite ISD         2023–2026           Region 10, Position B*         John Classe         Frisco ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 13, Position B         Mary Jone Hetrick (I)         Arlington ISD         2023–2026           Region 14         Greg Welch (I)         Crowley ISD         2023–2026           Region 15         Raymond P. Meza (I)         San Felipe Del Rio CISD         2023–2026           Region 19         Marlene Bullard         Tornillo ISD	Region 4, Position A	Rose Avalos	Aldine ISD	2023-2024
Region 4, Position B         Darlene Breaux (I)         Alief ISD         2023–2026           Region 4, Position D*         Angela Lemond Flowers         Houston ISD         2023–2026           Region 4, Position F*         Vacant         Cypress-Fairbanks ISD         2023–2024           Region 4, Position G*         Kristen Davison Malone (I)         Fort Bend ISD         2023–2026           Region 6, Position B*         Theresa Wagaman (I)         Conroe ISD         2023–2025           Region 8         Thomas Darden (I)         Cooper ISD         2023–2026           Region 10, Position D         Kevin Carbó (I)         Mesquite ISD         2023–2026           Region 10, Position B*         John Classe         Frisco ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 13, Position B         Mary Jone Hetrick (I)         Dripping Springs ISD         2023–2026           Region 14         Greg Welch (I)         Crowley ISD         2023–2026           Region 15         Raymond P. Meza (I)         San Felipe Del Rio CISD         2023–2026           Ami Mizell-Flint         San Angelo ISD         2023–2		<u>Marques Holmes</u>	Humble ISD	
Region 4, Position D*         Angela Lemond Flowers         Houston ISD         2023–2024           Region 4, Position F*         Vacant         Cypress-Fairbanks ISD         2023–2024           Region 4, Position G*         Kristen Davison Malone (I)         Fort Bend ISD         2023–2026           Region 6, Position B*         Theresa Wagaman (I)         Conroe ISD         2023–2025           Region 8         Thomas Darden (I)         Cooper ISD         2023–2026           Region 10, Position D         Kevin Carbó (I)         Mesquite ISD         2023–2026           Region 10, Position B*         John Classe         Frisco ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 11, Position C         Bianca Benavides Anderson         Mansfield ISD         2023–2026           Region 13, Position B         Mary Jane Hetrick (I)         Dripping Springs ISD         2023–2026           Region 14         Greg Welch (I)         Clyde CISD         2023–2026           Region 15         Raymond P. Meza (I)         San Felipe Del Rio CISD         2023–2026           Region 19         Marlene Bullard         Tornillo ISD         2023–2024           Cynthia Najera (I)         Socorro ISD           R		<u>Doug James</u>	Klein ISD	
Region 4, Position F*         Vacant         Cypress-Fairbanks ISD         2023–2024           Region 4, Position G*         Kristen Davison Malone (I)         Fort Bend ISD         2023–2026           Region 6, Position B*         Theresa Wagaman (I)         Conroe ISD         2023–2025           Region 8         Thomas Darden (I)         Cooper ISD         2023–2026           Region 10, Position D         Kevin Carbó (I)         Mesquite ISD         2023–2026           Region 10, Position E*         John Classe         Frisco ISD         2023–2026           Region 11, Position B*         Quinton "Q" Phillips (I)         Fort Worth ISD         2023–2026           Region 11, Position C         Bianca Benavides Anderson         Mansfield ISD         2023–2026           Region 13, Position B         Mary Jane Hetrick (I)         Dripping Springs ISD         2023–2026           Region 14         Greg Welch (I)         Clyde CISD         2023–2026           Region 15         Raymond P. Meza (I)         San Felipe Del Rio CISD         2023–2026           Region 19         Marlene Bullard         Tornillo ISD         2023–2024           Cynthia Najera (I)         Socorro ISD           Region 20, Position A         Rolinda Schmidt (I)         Kerrville ISD         2023–2026	Region 4, Position B	<u>Darlene Breaux</u> (I)	Alief ISD	2023–2026
Region 4, Position G* Region 6, Position B* Theresa Wagaman (I) Region 7, Position B* Theresa Wagaman (I) Region 8 Region 10, Position D Region 10, Position D Region 10, Position B* Region 10, Position B* Region 11, Position B* Region 11, Position C Region 11, Position C Region 13, Position B Region 14 Region 15 Region 17 Region 18 Region 19 Region 19 Region 19 Region 19 Region 19 Marlene Bullard Cynthia Najera (I) Region 10, Position A Region 11 Region 12, Position B Region 13, Position B Region 14 Region 15 Region 15 Region 16 Region 17 Region 17 Region 18 Region 19 Region 19 Region 19 Region 19 Region 19 Region 19 Region 10 R	Region 4, Position D*	Angela Lemond Flowers	Houston ISD	2023–2026
Region 6, Position B* Region 8 Region 10, Position D Region 10, Position D Region 10, Position D Region 10, Position D Region 10, Position E* Region 11, Position B* Region 11, Position B* Region 11, Position C Region 11, Position C Region 13, Position B Region 14 Region 14 Region 15 Region 15 Region 16 Region 17 Region 17 Region 17 Region 18 Region 19 Region 19 Region 19 Region 19 Region 19 Region 10 Re	Region 4, Position F*	Vacant	Cypress-Fairbanks ISD	2023–2024
Region 8 Region 10, Position D Region 10, Position D Region 10, Position E* Region 10, Position E* Region 11, Position B* Region 11, Position C Region 11, Position C Region 11, Position C Region 13, Position B Region 13, Position B Region 14 Region 14 Region 15 Region 15 Region 19 Region 19 Region 10, Position B Region 10, Position E* Region 11, Position C Region 12, Position B Region 13, Position B Region 14 Region 15 Region 15 Region 16 Region 17 Region 18 Region 19 Region 19 Region 19 Region 19 Region 10 Reg	Region 4, Position G*	Kristen Davison Malone (I)	Fort Bend ISD	2023–2026
Region 10, Position D  Kevin Carbó (I) Francisco Javier "Harvey" Oaxaca McKinney ISD  Region 10, Position E* Region 11, Position B* Region 11, Position C  Bianca Benavides Anderson Justin Chapa (I) Daryl Davis, II  Region 13, Position B  Mary Jane Hetrick (I) Region 14 Region 15 Region 15 Region 19  Marlene Bullard Cynthia Najera (I) Region 20, Position A  Mesquite ISD McKinney ISD  Prisco ISD Anci ISD Avington ISD Crow Worth ISD Crowley ISD  Crowley ISD  Dripping Springs ISD Clyde CISD San Felipe Del Rio CISD San Angelo ISD  Tornillo ISD Socorro ISD  Region 20, Position A  Rolinda Schmidt (I)  Kerrville ISD  2023–2026  Kerrville ISD  2023–2026  Kerrville ISD  2023–2026	Region 6, Position B*	Theresa Wagaman (I)	Conroe ISD	2023–2025
Region 10, Position E* Region 11, Position B* Region 11, Position C  Region 11, Position C  Region 11, Position C  Region 11, Position C  Region 13, Position B  Region 14  Region 15  Region 15  Region 17  Region 19  Marlene Bullard  Cynthia Najera (I)  Region 20, Position A  McKinney ISD  PoxX MorKinney ISD  Po	Region 8	<u>Thomas Darden</u> (I)	Cooper ISD	2023–2026
Region 10, Position E*John ClasseFrisco ISD2023–2026Region 11, Position B*Quinton "Q" Phillips (I)Fort Worth ISD2023–2026Region 11, Position CBianca Benavides Anderson Justin Chapa (I) Daryl Davis, IIMansfield ISD2023–2026Region 13, Position BMary Jane Hetrick (I)Dripping Springs ISD2023–2026Region 14Greg Welch (I)Clyde CISD2023–2026Region 15Raymond P. Meza (I) Ami Mizell-FlintSan Felipe Del Rio CISD2023–2026Region 19Marlene Bullard Cynthia Najera (I)Tornillo ISD2023–2024Region 20, Position ARolinda Schmidt (I)Kerrville ISD2023–2026	Region 10, Position D	<u>Kevin Carbó</u> (I)	Mesquite ISD	2023–2026
Region 11, Position B*  Region 11, Position C  Bianca Benavides Anderson  Justin Chapa (I)  Daryl Davis, II  Region 13, Position B  Region 14  Region 15  Region 15  Region 16  Region 17  Region 17  Region 18  Region 19  Marlene Bullard  Cynthia Najera (I)  Region 10  Region 20, Position A  Region 20, Position A  Region 20, Position A  Region 20, Position A		Francisco Javier "Harvey" Oaxaca	McKinney ISD	
Region 11, Position C  Bianca Benavides Anderson  Justin Chapa (I)  Daryl Davis, II  Region 13, Position B  Region 14  Region 15  Region 15  Region 15  Region 19  Marlene Bullard  Cynthia Najera (I)  Region 20, Position A  Region 20, Position C  Bianca Benavides Anderson  Mansfield ISD  Arlington ISD  Crowley ISD  Dripping Springs ISD  Clyde CISD  Clyde CISD  San Felipe Del Rio CISD  San Angelo ISD  Tornillo ISD  Socorro ISD  Kerrville ISD  2023–2026  Kerrville ISD  2023–2026	Region 10, Position E*	John Classe	Frisco ISD	2023–2026
Arlington ISD  Daryl Davis, II Crowley ISD  Region 13, Position B  Region 14  Region 15  Region 15  Region 19  Marlene Bullard Cynthia Najera (I)  Region 20, Position A  Arlington ISD  Crowley ISD  Dripping Springs ISD  Clyde CISD  San Felipe Del Rio CISD  San Angelo ISD  Tornillo ISD  Socorro ISD  Kerrville ISD  2023–2026  Kerrville ISD  2023–2026  Kerrville ISD	Region 11, Position B*	Quinton "Q" Phillips (I)	Fort Worth ISD	2023–2026
Region 13, Position B Mary Jane Hetrick (I) Region 14 Region 15 Region 15 Region 19 Region 19 Region 19 Region 20, Position A Region 10 Region 20, Position A Region 20 Region 2	Region 11, Position C	Bianca Benavides Anderson	Mansfield ISD	2023–2026
Region 13, Position B  Mary Jane Hetrick (I)  Region 14  Greg Welch (I)  Region 15  Raymond P. Meza (I)  Ami Mizell-Flint  Region 19  Marlene Bullard  Cynthia Najera (I)  Region 20, Position A  Socorro ISD  Kerrville ISD  Dripping Springs ISD  2023–2026  Clyde CISD  Son Felipe Del Rio CISD  2023–2026  San Angelo ISD  Tornillo ISD  Socorro ISD  Kerrville ISD  2023–2026		<u>Justin Chapa</u> (I)	Arlington ISD	
Region 14 Greg Welch (I) Clyde CISD 2023–2026 Region 15 Raymond P. Meza (I) San Felipe Del Rio CISD 2023–2026  Ami Mizell-Flint San Angelo ISD  Region 19 Marlene Bullard Tornillo ISD 2023–2024  Cynthia Najera (I) Socorro ISD  Region 20, Position A Rolinda Schmidt (I) Kerrville ISD 2023–2026		<u>Daryl Davis, II</u>	Crowley ISD	
Region 15  Region 15  Raymond P. Meza (I)  Ami Mizell-Flint  San Angelo ISD  Region 19  Marlene Bullard  Cynthia Najera (I)  Region 20, Position A  Rolinda Schmidt (I)  Kerrville ISD  2023–2026  Xan Felipe Del Rio CISD  San Angelo ISD  Tornillo ISD  Socorro ISD  Kerrville ISD  2023–2026	Region 13, Position B	Mary Jane Hetrick (I)	Dripping Springs ISD	
Ami Mizell-Flint San Angelo ISD  Region 19 Marlene Bullard Tornillo ISD 2023–2024  Cynthia Najera (I) Socorro ISD  Region 20, Position A Rolinda Schmidt (I) Kerrville ISD 2023–2026	•	• • • • • • • • • • • • • • • • • • • •	,	
Region 19  Marlene Bullard  Cynthia Najera (I)  Region 20, Position A  Rolinda Schmidt (I)  Kerrville ISD  2023–2024  Kerrville ISD  2023–2026	Region 15	• • • • • • • • • • • • • • • • • • • •	•	2023–2026
Cynthia Najera (I) Socorro ISD  Region 20, Position A Rolinda Schmidt (I) Kerrville ISD 2023–2026				
Region 20, Position A Rolinda Schmidt (I) Kerrville ISD 2023–2026	Region 19	<u>Marlene Bullard</u>	Tornillo ISD	2023–2024
·				
Region 20, Position B* <u>Carol Harle</u> Northside ISD-Bexar County 2023–2026	•	• •		
	Region 20, Position B*	<u>Carol Harle</u>	Northside ISD-Bexar County	2023–2026



# TASB BOARD CANDIDATE BIOGRAPHICAL SKETCH

TODAY'S DATE: 6-8-2023	
NAME: Mary Jane Hetrick	
ADDRESS:	
CITY:	<b>ZIP</b> :
BUSINESS PHONE: RESIDENCE PR	HONE:
CELL PHONE:FAX NUMBER (	f applicable): <u>n/a</u>
We communicate with our Board members primarily via e-mail and to active email address.	he Internet. Please list your preferred
E-MAIL:	
SCHOOL DISTRICT: <u>Dripping Springs ISD</u>	
LOCAL TERM EXPIRES: May/2024 YEARS (Month/year)	ON BOARD: <u>8</u>
Upon expiration of current term on your local board, will you seek (Yes_X No	reelection?
BOARD POSITIONS HELD/DATES: President (2021-2023; Vice F	President (2019-2021, 2023-); Delegate
to Convention (2015-16, 2016-17); SHAC liaison (2016-17, 2017-1	8); BOT Rep-Asst Supt Learning &
Innovation Selection Committee (2017, 2020); BOT Rep-School Sa	afety & Security Committee (2016-)
OCCUPATION: Organizational Performance Consultant	
CURRENT EMPLOYER: Foundation Logic, LLC	Dates: July 2014-present
EDUCATION-HIGH SCHOOL: Comfort (TX) High School	COLLEGE: Univ of TX-Pan American
OTHER EDUCATION: Auburn University	DEGREES: BBA/MPA/PhD
HOBBIES/SPECIAL INTERESTS: Future of education/learning; Cr	rossFit; community service
BUSINESS/PROFESSIONAL/CIVIC GROUP MEMBERS (Office	es held and dates): Founding Board
Member/Vice President, Patriots' Hall of DS (2019-); Board Me	mber (2013- ) of the Dripping Springs
Education Foundation (including VP-Strategic Planning, VP-Develo	pment); Board Member of Foster Village
since inception in 2016, President since 2020.	
ADDITIONAL COMMENTS (Use reverse side if additional space is	required.): Beyond serving as the TASB
Secretary-Treasurer for 2022-2023, I am a regular participant in C	SBA meetings. I served for three years
on the Mayor's Health & Fitness Council for It's Time Texas (Dripp	ing Springs won our category in the ITT
HEB Community Challenge in 2017) and I chaired the United W	le Build Committee for Sunset Canyon
Baptist Church to build a new Family Life Center (2018).	

#### Bio: Dr. Mary Jane Hetrick, Dripping Springs ISD

Dr. Mary Jane Hetrick is in her eighth year and third term on the Dripping Springs ISD Board of Trustees, currently serving as Vice President after two years as President. She graduated as a Master Trustee in 2017 from the Leadership TASB program and served as the Secretary-Treasurer of TASB in 2022-2023.

After a childhood in the Texas Hill Country and winning a UIL-2A State tennis doubles title, Dr. Hetrick graduated from Comfort High School in 1986 as the highest-ranking student. She then attended The University of Texas-Pan American (UTPA, now UT-Rio Grande Valley), playing on the Division I Lady Bronc tennis team, winning an American South Conference championship and being named the top senior student-athlete. Her team was inducted into the UTRGV Athletics Hall of Fame in 2020.

Dr. Hetrick earned an undergraduate degree with honors in Business Administration from UTPA, and later earned a Master of Public Administration degree as well as a Certificate in Nonprofit Management from Auburn University Montgomery. She earned a Ph.D. in Public Administration & Public Policy from Auburn University in 2004, with a focus on nonprofit management and a dissertation on performance measurement. A lifelong learner, Dr. Hetrick has earned three MITx Teaching Systems Lab Certificates since her election to the DSISD board.

Dr. Hetrick's recent professional experience has focused on nonprofit management consulting through a consulting business she founded in 2014. She has also served as an adjunct professor for AUM, TROY University, and Austin Community College. Earlier positions included Women's Sports Information Director for UTPA, Scholarship Coordinator for The University of Texas at Brownsville, and Research Assistant for Auburn University Montgomery.

Active in the community, Dr. Hetrick was honored by the DS Chamber of Commerce with the Hometown Hero award in 2020 and the Volunteer of the Year in 2021 by readers of the Dripping Springs Century-News. She was also honored with the DAR Certificate of Award for Excellence in Community Service. Dr. Hetrick has served on the board of the Dripping Springs Education Foundation since 2013 and the board of Foster Village, Inc., since its inception in 2016, currently serving as its President. She is a founding board member and Vice President of Patriots' Hall of Dripping Springs, with a mission to create a unique space for veterans of all ages and military branches. She has served on building and visioning committees for her church and has done extensive pro bono consulting and grantwriting for several DS-based nonprofits.

Dr. Hetrick has been married for 32 years and has three children—2014 and 2019 graduates of Dripping Springs High School, and a current DSHS student.





Consideration and Possible Appointment of a Delegate and Alternate Delegate to Serve at the 2023 txEDCON Annual Convention

#### AGENDA PLACEMENT: AI

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

The Board of Trustees must select an official delegate and alternate delegate to serve at the 2023 txEDCON Annual Convention.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Appointment of a delegate and alternate delegate to serve at the 2023 txEDCON Annual Convention, as presented.

Submitted By: Dr. Douglas Killian

Title: Superintendent

Cabinet Member's Approval: Dr. Douglas Killian



**Board Operating Procedures Discussion** 

**AGENDA PLACEMENT: ID** 

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### **BACKGROUND INFORMATION**

The Board Operating Procedures were reviewed at the May 9, 2023 Board Workshop and further discussed, amended, and voted upon at the May 18, 2023 Regular Board meeting. However, at the request of two Board members, the item has been placed back on the agenda so that new trustees may provide input.

#### FISCAL IMPACT STATEMENT

Cost: N/A

Recurring or One-Time: N/A

Funding Source (General/Grant/Other-Specify): N/A

Fiscal Year: N/A

Amendment Required: No Bond Funds (Program Year): N/A

#### RECOMMENDATION

Information only; no action required.

Submitted By: Dr. Doug Killian

Title: Superintendent



Consideration of Future Meetings and Agenda Items

#### **AGENDA PLACEMENT: ID**

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID - Information/Discussion

PH - Public Hearing PS - Programming Spotlight R - Recognition

#### BACKGROUND INFORMATION

July 29 – August 3 – Transfer Grievance Hearings (*Must be heard within this timeframe*)

August 3, 2023 Workshop Meeting (6:30 p.m.)

- For Discussion/Reporting
  - Academic Update
  - Local Policy Update 121 1st Reading
  - Board Self-Evaluation Results

August 17, 2023 Special Meeting (6:30 p.m.) – Public Budget Hearing

August 17, 2023 Regular Meeting (7:00 p.m.)

- Possible Action
  - Student Code of Conduct 2<sup>nd</sup> Reading
  - Tax Rates Approval
  - Accelerated Instruction Budget
  - Local Policy Update 121 2<sup>nd</sup> Reading
  - Contract Abandonment, if needed

September 7, 2023 Special Meeting (6:00 p.m.)

- For Discussion/Reporting
  - Public Facilities Corporation (PFC) Activity Update

September 7, 2023 Workshop Meeting (6:30 p.m.)

- For Discussion/Reporting
  - Demographic Update
  - End of Year Academic Update
  - Start of School Status Update
  - Superintendent Formative Evaluation

September 21, 2023 Regular Meeting (7:00 p.m.)

- Possible Action
  - Class Size Waivers, if needed
  - T-TESS Appraisers, as needed
  - Contract Abandonment, as needed
  - JJAEP MOU, if available
  - 4-H Extracurricular Activity & Adjunct Faculty

October 5, 2023 Workshop Meeting (6:30 p.m.)

- For Discussion/Reporting
- Possible Action
  - CTE Update
  - Multilingual Update
  - Quarterly and Annual Investment Report

October 19, 2023 Special Meeting (6:30 p.m.) - FIRST Hearing

October 19, 2023 Regular Meeting (7:00 p.m.)

- For Discussion/Reporting
  - Enrollment Update
- Possible Action
  - Contract Abandonment, if needed
  - DIP/CIP Approval

Submitted By: Dr. Douglas Killian

Title: Superintendent

Cabinet Member's Approval: Dr. Douglas Killian



Consideration and Possible Ratification of Personnel – Executive Director of Facilities and Support Services (551.074)

### AGENDA PLACEMENT: ES

AI - Action Item AR - Administrative Report CA - Consent Agenda
CI - Community Input ES - Executive Session ID -Information/Discussion
PH - Public Hearing PS - Programming Spotlight R - Recognition

### **BACKGROUND INFORMATION**

Per Policy DC(LOCAL), the Board retains final authority for the employment of principals and central office administration at the executive director level or above.

We have appropriately posted and advertised for the Executive Director of Facilities and Support Services position. Applicants were screened and interviews were conducted.

Information regarding the selected candidate(s) will be provided under separate cover.

#### FISCAL IMPACT STATEMENT

Cost: None - in currently approved budget

Recurring or One-Time: Recurring

Funding Source (General/Grant/Other-Specify): General

Fiscal Year: 2023-24 Amendment Required: N/A Bond Funds (Program Year): N/A

#### RECOMMENDATION

Ratification of personnel – Executive Director of Facilities and Support Services, as presented.

Submitted By: Willie Watson, Jr. Title: Chief Human Resources Officer