

**Meeting Minutes of the Board of Trustees  
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

A Agenda Review of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, April 17, 2023, beginning at 6:30 PM in the Board Room.

**Attendance:**

Olivia Barnard: Present  
Mary Jane Hetrick: Present  
Ron Jones: Present  
Shannon O'Connor: Absent  
Tricia Quintero: Present  
Stefani Reinold: Present  
Barbara Stroud: Present

I. **CALL TO ORDER** and determination of quorum

II. **PUBLIC FORUM**

Board members will listen to comments but only the Board president, as the designated spokesperson, may respond to the speaker if required.

A. For Posted Agenda Items

III. **AGENDA REVIEW**

IV. **OPENING CEREMONY**

A. Pledge of Allegiance to the American Flag and the Texas Flag

B. Moment of Silence

V. **ANNOUNCEMENTS**

VI. **RECOGNITIONS**

A. Powerlifting

B. Band, Choir, Orchestra, and Piano State & Ensemble Qualifiers

C. HOSA State Qualifiers

D. FRC Robotics

E. Top 10 Graduates

VII. **PUBLIC FORUM (occurs only at regularly scheduled meeting on April 24, 2023)**

Board members will listen to comments but only the Board president, as the designated spokesperson, may respond to the speaker if required.

A. For Posted Agenda Items

B. For Non-Posted Agenda Items

VIII. **REPORTS AND INFORMATION**

A. L&I Report

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B. 2022-2023 Budget - Actual Projections - March

8

C. Quarterly Investment Report - Quarter Ending March 31, 2023

11

D. Financial Reports - March 2023

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E. Construction Report

101

F. 2018 Bond Report - March 2023

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G. HR Report

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H. Teacher and Support Contract Report

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I. Superintendent's Report

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1. Legal Fees

2. Subdivision, Annexation and Development Notifications

3. Out of State Student Travel	
J. Announcement of BOT Training Hours	145
<b>IX. PRESENTATIONS AND DISCUSSION</b>	
A. Board of Trustees Activity Report	
1. Dripping Springs Education Foundation	
2. City of Dripping Springs Parks & Recreation Committee	
3. PTA Council	
4. Cypress Springs Elementary Field Day	
5. Dripping Springs MS Campus Visit	
B. Advocacy Agenda Resolutions	146
C. Elementary #6 Design Update	148
<b>X. CONSENT AGENDA</b>	
A. Approval of Minutes for Recent Board Meetings	173
B. Consideration / Approval of 2022-2023 Budget Amendments	179
C. Consideration / Approval of Donated Funds	186
<b>XI. ACTION</b>	
<b><i>No action will be taken on these items until the April 24 meeting.</i></b>	
A. Consideration / Approval of Resolution Extending Depository Contract	188
B. Consideration / Approval of Lease of Technology Equipment	192
C. Consideration / Approval of Cost Reduction Services Agreement	196
D. Consideration / Approval of Secondary Health Curriculum	202
E. Consideration / Approval of Resolution 2023-09 for Convening SHAC to Recommend Human Sexuality Curricular Materials	204
F. Consideration / Approval of Construction Delivery Method for Wastewater Line Replacement Work at DSES	207
<b>XII. CLOSED SESSION</b>	
Pursuant to Tex. Gov't Code Sections 551.071, 551.072, 551.074, 551.076, 551.082, 551.0821, 551.089 and 551.129, the Board will deliberate in closed session on the following items:	
A. Consideration of Legal, Real Estate, Personnel or Student Matters	
B. Consultation with legal counsel regarding any matter posted on the agenda	
C. Safety & Security Update	
<b>XIII. OPEN SESSION</b>	
A. Possible action regarding matters discussed in closed session.	

September 26, 2019  
Date

**Attest:**

\_\_\_\_\_  
President, DSISD Board of Trustees

\_\_\_\_\_  
Secretary, DSISD Board of Trustees



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** REPORT- Learning and Innovation

Reports     Discussion     Consent     Action

**Presenter:** Assistant Superintendent for L&I- Karen Kidd

**Motion Language:** N/A

**Policy:** N/A

**Background:** Monthly L&I report highlighting events and activities within each department making up the L&I team.

**Attachments:**

- April 2023 L&I Report

**Goals:**

- |  |  |
|--|--|
| <input checked="" type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input checked="" type="checkbox"/> 2.4 Plan for growth  |
| <input checked="" type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district                          |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial  | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district                                    |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                                  | <input checked="" type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations   | <input checked="" type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures   | <input checked="" type="checkbox"/> 4.1 Implement personalized learning  |
| <input checked="" type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input checked="" type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

# Learning & Innovation Department

APRIL 2023 UPDATE

## L&I ACTIVITIES UPDATE

### Curriculum and Instruction

#### **Emergent Bilingual Secondary Summer School Opportunity**

DSISD will be offering Emergent Bilingual summer school to our beginner and newcomer EB students, free of charge to students, beginning in the summer of 2023. This opportunity is to support DIP Goal Alignment: **Strategy 5 - Emergent Bilingual Students: *The district will focus on the development of academic language proficiency by providing resources as well as push-out training to support all educators in planning appropriate classroom and instructional strategies for Emergent Bilingual students.*** The goals of this opportunity include the following:

- To maintain/increase language capacity in our Secondary EB students
- To offer consistent EB services and support across K-12 (summer school currently offered for ES EBs)
- To prevent the “summer slide” of language acquisition in our Secondary EB students

There are currently 43 identified Beginner/Newcomer Emergent Bilingual students; languages include Mandarin, Portuguese, and Spanish. EB summer school will be held at DSHS, with traditional secondary summer school. There will not be a grade or GPA impact on these courses, and courses will not reflect on the student’s transcript. This opportunity is not a credit-bearing summer school course and is for language acquisition purposes and practice only. There will be real-world application opportunities and visits, such as firehouse visits, library visits, and restaurant visits for students to practice their language acquisition and skills.

#### **May 19th Emergent Bilingual Family Engagement Event**

Friday, May 19, 2023, from 9:00-11:00 a.m. DSISD will host a TEA Family Engagement event. This Community Engagement event is part of a three-part series and will focus on bringing together families of English learners and immigrant families, as well as providing valuable resources offered by the local community. Child care is also provided for families during the event.

#### **Professional Development**

April 28th will be the last embedded Professional Development day of the school year, with all staff participating in varying PD throughout the district. High School core teachers will be introduced to TEKS Resource System and Implementing TEKS Resource System as curriculum support. Middle School teachers will dive into Essential Standards to support Tier I and Tier II instruction. Fine Arts teachers will explore content-specific PD opportunities, and World Languages teachers will participate in training from Comprehensible Classroom on comprehensible input. All Secondary teachers will also participate in the required Trauma-Informed Practices training led by our DSISD counseling staff.

#### **New Curriculum for Secondary Spanish Teachers**

Beginning in the Fall of 2023, all DSISD Spanish teachers will use a new curriculum for Spanish I-III courses, focusing on comprehensible input and communication strategies. Comprehensible input is an instructional strategy in which teachers provide target-language input and communication with the understanding that students will understand *most*, but not *all*, of the language structures. Comprehensible input is focused on *communication and meaning* rather than word-for-word translation and memorization of intense grammatical concepts. Comprehensible input is how native

speakers learn a language and how you and I learned English as children! Examples of Comprehensible Input teaching strategies include Adapted Speech - Using less complex language structures and limiting the use of idioms and complex sentence structures. Enunciating words and slowing down the rate of speech; Visual and Graphic Supports - showing a photo, video clip, or use of a graphic organizer to increase comprehension; Accepting that errors are a natural part of language learning - Grading for comprehension rather than grammar; and Objective-Driven and Chunked Instruction - posting content and learning objective before the lesson, referring to it often during instruction, and breaking 'direct instruction' or 'lecturing' time to no more than 10 minutes. Teachers will receive initial training on comprehensible classroom curriculum and instructional strategies on our April 28th Professional Development day.

### **Counseling and Health Services**

DSISD applied to participate in the Effective Advising Framework pilot with Region 13 and TEA last summer. Region 13 selected two school districts in the region to work with them directly to create a comprehensive advising plan for K-12 students that included the following focus areas: career development, academic development, personal and social development and financial literacy and aid expectations. These four core areas have grade-level expectations to prepare students for transition through the campus levels.

The Effective Advising Framework provides a clear vision for planning, implementing, and evaluating an effective advising program in the context of a comprehensive school counseling program to support student's academic and career development in grades K-12. This Framework has been designed as a collaborative statewide effort by representatives from education, workforce, military, and community-based organizations. Our steering committee will submit our Implementation Plan to TEA on July 1, 2023.

On April 28, our secondary counselors will be training secondary staff on the required Trauma Training for educators. This year our staff have had several opportunities to expand their learning by meeting the needs of our students who have been exposed to overwhelming experiences and adversity that considerably impact learning. Recent studies have shown there are increased numbers of students who have experienced traumatic experiences in the general population than previously imagined. Our counseling team worked together on the training for our educators using resources, studies, and materials recommended by TEA. The training is approximately 90 minutes and teaches school staff how they can help reduce the effects of trauma and grief on children by recognizing trauma responses, accommodating and responding to traumatized students within the classroom, and referring students to mental health professionals when necessary. Our elementary staff were trained on February 20th.

### **Special Services**

The Texas Parent Special Education Involvement Survey is Live! The Individuals with Disabilities Education Act of 2004 (IDEA 2004), Section 616 (b)(2)(B), requires that states collect data from local education agencies (LEAs) to report annual State Performance Plan (SPP) indicators to the Office of Special Education Programs (OSEP). SPP Indicator 8 requires the Texas Education Agency (TEA) to report the percentage of parents of students receiving special education services who agree that schools facilitated parent involvement to improve services and results for children.

This Spring, DSISD was selected to participate in the Parent Involvement Survey. A third-party provider has selected a sample of parents from our district to participate in the survey. Information and links to the survey were emailed to 279 special education families on April 11th. The survey will remain open for these selected families until May 19th. The data will be disaggregated over the summer, and we will receive our district feedback in the Fall of 2023.

**Assessment, Accountability, and Federal Programs**

Sixty-three Kindergarten through 5th Grade students participated in acceleration/ credit-by-exams on Saturday, April 1st at Sycamore Springs Elementary School. Approximately sixty Kindergarten through 11th-grade students are scheduled to participate in the Saturday, April 22nd test sessions with 55 Kindergarten through 8th Grade students participating during-the-school-day between April 17th through May 15th. Many of the elementary students participating on April 22nd and during the school day are the same students who participated on April 1st as they are taking multiple-subject exams. Third through 8th grade students taking the acceleration/credit-by-exams during the school day will be assessed after the completion of the STAAR exams the first week of May.

2023 Spring 2023 STAAR Schedule

Tuesday, April 18th	Grades 3, 4, 5, & 6 Reading/Language Arts
Wednesday, April 19th	Grades 7 & 8 Reading/Language Arts
Tuesday, April 25th	Grades 5 & 8 Science, English I EOC
Wednesday, April 26th	Grade 8 Social Studies, English II EOC
Tuesday, May 2nd	Grades 7 & 8 Math, Algebra I EOC
Wednesday, May 3rd	Grades 3, 4, 5, & 6 Math, Biology EOC
Thursday, May 4th	US History EOC

**Community Services**

- Registration for summer camps opened on March 31. Camp Venture and Adventure Camp filled in record time. A larger number of camps have limited spots available. We are looking forward to a fantastic summer!
- We are actively recruiting Camp Counselors and Junior Camp Counselors for Camp Venture. If you are 15 years old or older and enjoy working with children, we need you at Camp Venture. Applications are currently being accepted for our summer camps. For more information, contact the Community Services Department at 512-858-3022. Apply online at [Summer Camp Counselor](#) or [Junior Camp Counselor](#).
- The Club CRASH we are pleased to provide a safe, supervised environment for before-school care for students in grades 6-8. Students may be dropped off anytime between 6:45-8:15 am at both DSISD middle schools. Enrollment for this school year is currently available.
 

DSMS	12 enrolled students
SSMS	18 enrolled students
- The Community Services Department is continually working on recruitment and staffing for all Kids Club locations. A few students were unenrolled from Kids Club this last month. Unfortunately, due to staffing, we cannot move students from the waiting list.

<i>Additional staff needed per campus.</i>		<b>Staff (18 years+)</b>	<b>Student (15 years+)</b>
CSE 74 enrolled students	38 waiting list	6	2
DSE 100 enrolled students	50 waiting list	6	1
RSE 81 enrolled students	57 waiting list	7	2
SSE 84 enrolled students	69 waiting list	7	2
WSE 121 enrolled students	47 waiting list	0	1



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

### Agenda Item: 2022-2023 Budget - Actual Projections

- Reports/Information    
  Presentation/Discussion    
  Consent    
  Action

**Presenter:** Deputy Superintendent for Finance and Operations - Elaine Cogburn

**Motion Language:** N/A

**Policy:** CFA (Legal/Local) Accounting – Financial Reports & Statements

**Background:** Projections of actual fiscal performance are critical for monitoring the financial position of the district. Attached is a summary of the projections for the current 2022-2023 fiscal year based on seven months of actual data. The Business Office will project revenues and expenditures on a monthly basis for the remainder of the current fiscal year.

The current budget for the General Fund reflects a total deficit of \$2,384,583 including Transfer In/Out. The administration continues to examine all areas closely as the end of the fiscal year approaches. Current projections of actual revenues and expenditures indicate that operations will result in a total deficit of \$1,225,979. This deficit is due to an in-depth review of payroll expenditures beyond contract amounts, including the estimated cost of portables in the projections and technology items not included in the May 2023 bond package (see this month’s budget amendment).

- Revenues, net of recapture, are projected at \$83,189,025
- Operating expenditures are projected at \$84,415,004

Overall, after operations and transfers in/out, current projections show the General Fund to end the year with a deficit of \$1,262,167. These projections have been prepared assuming the majority of budgets will be spent and at a higher level of recapture.

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
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2.2 Develop and formalize departmental operating procedures

4.1 Implement personalized learning

2.3 Implement innovative solutions to address optional challenges

4.2 Establish a culture where personalized learning drives all decision making

**Attachments: 2022-2023 Budget - Actual Projections – March 2023**

**Dripping Springs Independent School District**  
**Summary of Revenue and Expenditure Projections thru March 31, 2023**  
**Fiscal Year 2022 - 2023**

	Original Budget	Current Revised Budget	Projections on Actual Thru March 2023	Variance	Explanation of Variances
<b>Revenues:</b>					
Taxes (Current & Delinquent)	\$ 86,675,910	\$ 88,408,321	\$ 89,224,466	\$ 816,145	Based on current tax levy and collections
Other Local Sources	-	-	-	-	
Taxes (P&I)	225,000	344,461	365,479	21,018	
Other Local	1,398,900	4,586,160	4,582,178	(3,982)	
State - ASF & FSP	7,834,285	6,898,143	6,822,135	(76,008)	Based on most recent state aid template
State - Other	3,711,896	5,452,836	5,507,737	54,901	
Federal	570,000	570,000	776,184	206,184	
Recapture	(20,028,830)	(23,215,932)	(24,089,154)	(873,222)	Based on most recent state aid template/current tax levy
<b>Total Revenues</b>	<b>\$ 80,387,161</b>	<b>\$ 83,043,989</b>	<b>\$ 83,189,025</b>	<b>\$ 145,036</b>	
<b>Expenditures:</b>					
Payroll Costs	67,428,885	69,708,490	69,320,450	\$ 388,040	Review of other payroll accounts.
Contracted Services	4,366,564	5,155,419	4,976,152	179,267	
Utilities	2,041,100	2,029,061	2,028,561	500	Expenditure estimates based on actual expenditures through
Supplies and Materials	3,959,146	3,903,426	4,013,133	(109,707)	March 31, 2023 plus estimates of future expenditures through
Other Operating Costs	1,553,094	1,573,123	1,503,662	69,461	June 30, 2023
Debt Service/Leases	190,340	331,408	366,052	(34,644)	
Capital Outlay	1,492,700	2,521,232	2,206,994	314,238	Savings from budget for buses.
<b>Total Expenditures</b>	<b>\$ 81,031,829</b>	<b>\$ 85,222,159</b>	<b>\$ 84,415,004</b>	<b>\$ 807,155</b>	
<b>Net Operating Results</b>	<b>\$ (644,668)</b>	<b>\$ (2,178,170)</b>	<b>\$ (1,225,979)</b>	<b>\$ 952,191</b>	
Transfers In/(Out)	(206,412)	(206,412)	(36,188)	170,224	
<b>Net Change to Fund Balance</b>	<b>\$ (851,080)</b>	<b>\$ (2,384,583)</b>	<b>\$ (1,262,167)</b>	<b>\$ 1,122,415</b>	
<b>Beginning Fund Balance</b>	47,077,719	47,077,719	47,077,719		
<b>Estimated Ending Fund Balance</b>	<b>\$ 46,226,638</b>	<b>\$ 44,693,136</b>	<b>\$ 45,815,551</b>		

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Agenda Item: Quarterly Investment Report – Quarter Ending March 31, 2023**

Reports/Information     Presentation/Discussion     Consent     Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:**

**Policy:** CDA (Local/Legal)

**Background:** Board Policy CDA states “Not less than quarterly, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act for the preceding reporting period.” The administration presents quarterly investment reports in addition to monthly reports. TCG Advisory Services, LLC manages the Dripping Springs ISD investments and has prepared a report on the investment portfolio of the district’s funds.

**Goals:**

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
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| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

**Attachments:** Quarterly Investment Report – March 31, 2023



**Dripping Springs ISD  
Portfolio Management  
Portfolio Summary  
March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Texas TERM	35,000,000.00	35,000,000.00	35,000,000.00	24.27	163	84	4.964
Treasury Coupon Securities	2,280,000.00	2,225,358.47	2,275,962.74	1.58	706	249	0.989
Municipal Bonds	910,000.00	904,208.80	911,233.46	0.63	608	60	0.298
Investment Pools	100,289,848.87	100,289,848.87	100,289,848.87	69.55	1	1	4.836
Money Market Accounts	994,422.20	994,422.20	994,422.20	0.69	1	1	3.997
Checking Accounts	4,717,896.31	4,717,896.31	4,717,896.31	3.27	1	1	0.217
<b>Investments</b>	<b>144,192,167.38</b>	<b>144,131,734.65</b>	<b>144,189,363.58</b>	<b>100.00%</b>	<b>55</b>	<b>25</b>	<b>4.621</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		379,741.10	379,741.10				
Subtotal		379,741.10	379,741.10				
<b>Total Cash and Investments Value</b>	<b>144,192,167.38</b>	<b>144,511,475.75</b>	<b>144,569,104.68</b>		<b>55</b>	<b>25</b>	<b>4.621</b>

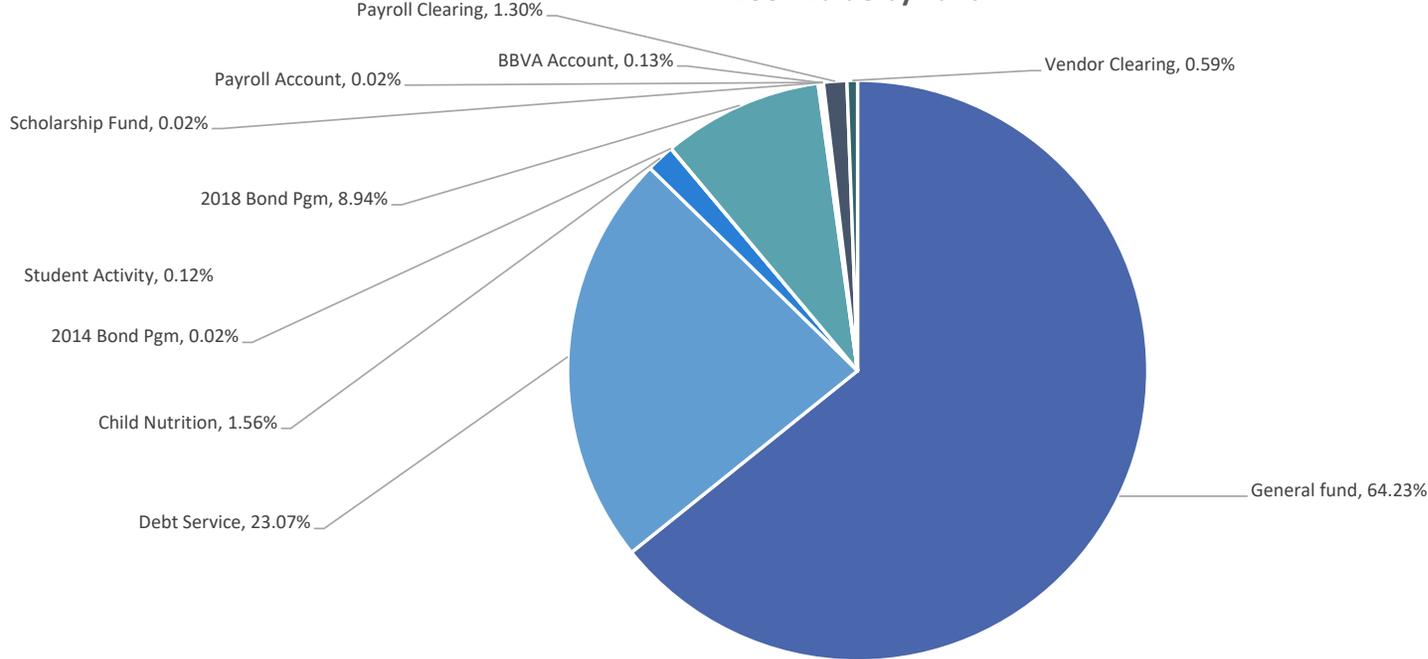
12

<b>Total Earnings</b>	<b>March 31 Period Ending</b>
Current Year	1,581,334.49
<b>Average Daily Balance</b>	<b>132,056,078.29</b>
<b>Effective Rate of Return</b>	<b>4.86%</b>

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dripping Springs ISD is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of Dripping Springs ISD.

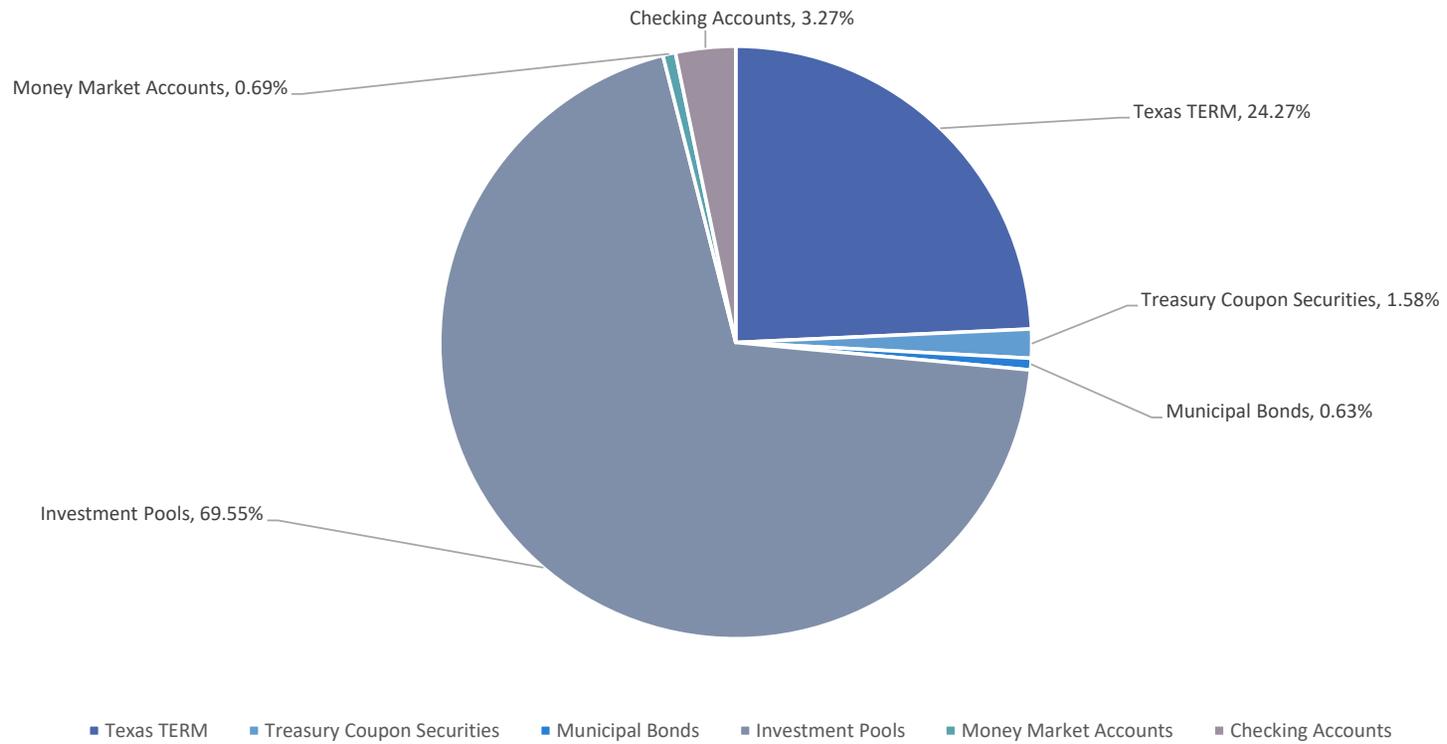
  
 Elaine Cogburn, Deputy Superintendent      04.12.2023

### Dripping Springs ISD Book Value by Fund



■ General fund 
 ■ Debt Service 
 ■ Child Nutrition 
 ■ 2014 Bond Pgm 
 ■ 2018 Bond Pgm 
 ■ Student Activity 
 ■ BBVA Account 
 ■ Scholarship Fund 
 ■ Payroll Account 
 ■ Payroll Clearing 
 ■ Vendor Clearing

### Dripping Springs ISD Book Value by Investment





**Dripping Springs ISD  
Fund GEN - General Fund  
Investments by Fund  
March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texas TERM</b>											
113206N	11046	Texas Term	01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.690	4.625	4.690	04/05/2023	4
113206O	11047	Texas Term	01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.870	4.803	4.870	06/05/2023	65
113206P	11048	Texas Term	01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.020	4.951	5.020	07/06/2023	96
113206Q	11049	Texas Term	01/20/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.050	4.980	5.050	07/18/2023	108
<b>Subtotal and Average</b>				<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>		<b>4.896</b>	<b>4.964</b>		<b>83</b>
<b>Treasury Coupon Securities</b>											
91282CAF8	11006	US Treasury	08/25/2021	499,805.50	500,000.00	491,445.30	0.125	0.229	0.232	08/15/2023	136
91282CDA6	11013	US Treasury	10/05/2021	279,957.01	280,000.00	274,006.24	0.250	0.273	0.277	11/30/2023	243
91282CDM0	11018	US Treasury	12/14/2021	599,372.14	600,000.00	583,523.40	0.500	0.651	0.660	11/30/2023	243
91282CDR9	11024	US Treasury	01/06/2022	459,846.25	460,000.00	446,541.37	0.750	0.786	0.797	12/31/2023	274
91282CEG2	11040	US Treasury	08/03/2022	436,981.84	440,000.00	429,842.16	2.250	2.920	2.961	03/31/2024	365
<b>Subtotal and Average</b>				<b>2,275,962.74</b>	<b>2,280,000.00</b>	<b>2,225,358.47</b>		<b>0.975</b>	<b>0.989</b>		<b>159</b>
<b>Municipal Bonds</b>											
395476EX8	11012	Greensboro N C	10/19/2021	310,000.00	310,000.00	310,000.00	0.364	0.359	0.364	04/01/2023	0
73358W4V3	11009	NY & NJ Port Authority	09/20/2021	601,233.46	600,000.00	594,208.80	1.086	0.259	0.263	07/01/2023	91
<b>Subtotal and Average</b>				<b>911,233.46</b>	<b>910,000.00</b>	<b>904,208.80</b>		<b>0.294</b>	<b>0.298</b>		<b>60</b>
<b>Investment Pools</b>											
LONESTAR	10984	Lone Star Government Overnight	10/13/2020	1,567,381.22	1,567,381.22	1,567,381.22	4.640	4.576	4.640		1
SYS10838	10839	Texas Class	04/01/2018	51,061,737.19	51,061,737.19	51,061,737.19	4.860	4.793	4.859		1
TXDAILY	10866	TexasDAILY	04/01/2018	5.06	5.06	5.06	4.700	4.635	4.700		1
<b>Subtotal and Average</b>				<b>52,629,123.47</b>	<b>52,629,123.47</b>	<b>52,629,123.47</b>		<b>4.787</b>	<b>4.853</b>		<b>1</b>
<b>Money Market Accounts</b>											
10001	10878	TD Ameritrade Money Market	07/01/2018	994,422.20	994,422.20	994,422.20	3.997	3.942	3.997		1
<b>Subtotal and Average</b>				<b>994,422.20</b>	<b>994,422.20</b>	<b>994,422.20</b>		<b>3.942</b>	<b>3.997</b>		<b>1</b>
<b>Checking Accounts</b>											
9362126	10821	Prosperity Bank	04/01/2018	60,172.95	60,172.95	60,172.95	1.540	1.518	1.540		1
6193291	10822	Prosperity Bank	04/01/2018	742,790.25	742,790.25	742,790.25	0.200	0.197	0.200		1
22424	10950	Prosperity Bank	11/01/2019	1,617.74	1,617.74	1,617.74	0.760	0.749	0.760		1

**Fund GEN - General Fund  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Subtotal and Average</b>				<b>804,580.94</b>	<b>804,580.94</b>	<b>804,580.94</b>		<b>0.297</b>	<b>0.301</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>92,615,322.81</b>	<b>92,618,126.61</b>	<b>92,557,693.88</b>		<b>4.642</b>	<b>4.707</b>	<b>38</b>

**Fund MO - Maintenance & Operations**  
**Investments by Fund**  
**March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978310	10989	Prosperity Bank	12/08/2020	4,875.72	4,875.72	4,875.72	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>4,875.72</b>	<b>4,875.72</b>	<b>4,875.72</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,875.72</b>	<b>4,875.72</b>	<b>4,875.72</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10838	10838	Texas Class	04/01/2018	33,166,600.38	33,166,600.38	33,166,600.38	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>33,166,600.38</b>	<b>33,166,600.38</b>	<b>33,166,600.38</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>
<b>Checking Accounts</b>										
6193451	10820	Prosperity Bank	04/01/2018	100,842.65	100,842.65	100,842.65	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>100,842.65</b>	<b>100,842.65</b>	<b>100,842.65</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>33,267,443.03</b>	<b>33,267,443.03</b>	<b>33,267,443.03</b>		<b>4.779</b>	<b>4.846</b>	<b>1</b>

**Fund CHILD - Child Nutrition  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
0517-0003	10942	Texas Class	07/01/2019	1,771,390.14	1,771,390.14	1,771,390.14	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>1,771,390.14</b>	<b>1,771,390.14</b>	<b>1,771,390.14</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>
<b>Checking Accounts</b>										
6193371	10819	Prosperity Bank	04/01/2018	479,365.76	479,365.76	479,365.76	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>479,365.76</b>	<b>479,365.76</b>	<b>479,365.76</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,250,755.90</b>	<b>2,250,755.90</b>	<b>2,250,755.90</b>		<b>3.814</b>	<b>3.867</b>	<b>1</b>

**Fund 2014 BP - 2014 Bond Program  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
213885800	10818	Prosperity Bank	04/01/2018	21,875.45	21,875.45	21,875.45	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>21,875.45</b>	<b>21,875.45</b>	<b>21,875.45</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>21,875.45</b>	<b>21,875.45</b>	<b>21,875.45</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund 2018 BP - 2018 Bond Program  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
LONESTAR	10983	Lone Star Government Overnight	10/14/2020	3,152.35	3,152.35	3,152.35	4.640	4.576	4.640	1
TXDAILY	10924	TexasDAILY	11/07/2018	12,683,665.06	12,683,665.06	12,683,665.06	4.700	4.635	4.700	1
SYS10837	10919	TexSTAR	10/10/2018	382.51	382.51	382.51	4.607	4.543	4.606	1
<b>Subtotal and Average</b>				<b>12,687,199.92</b>	<b>12,687,199.92</b>	<b>12,687,199.92</b>		<b>4.636</b>	<b>4.700</b>	<b>1</b>
<b>Checking Accounts</b>										
213885800	10918	Prosperity Bank	10/24/2018	195,471.51	195,471.51	195,471.51	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>195,471.51</b>	<b>195,471.51</b>	<b>195,471.51</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,882,671.43</b>	<b>12,882,671.43</b>	<b>12,882,671.43</b>		<b>4.568</b>	<b>4.632</b>	<b>1</b>

**Fund STUAC - Student Activity  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
6193611	10823	Prosperity Bank	04/01/2018	170,897.09	170,897.09	170,897.09	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>170,897.09</b>	<b>170,897.09</b>	<b>170,897.09</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>170,897.09</b>	<b>170,897.09</b>	<b>170,897.09</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund BBVA - BBVA Account  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
8978264	10979	Prosperity Bank	09/08/2020	192,403.39	192,403.39	192,403.39	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>192,403.39</b>	<b>192,403.39</b>	<b>192,403.39</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>192,403.39</b>	<b>192,403.39</b>	<b>192,403.39</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund SCH - Scholarship Fund  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10838	10955	Texas Class	01/01/2020	31,786.46	31,786.46	31,786.46	4.860	4.793	4.859	1
SYS10838	10956	Texas Class	01/01/2020	3,748.50	3,748.50	3,748.50	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>35,534.96</b>	<b>35,534.96</b>	<b>35,534.96</b>	<b>4.793</b>	<b>4.860</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>35,534.96</b>	<b>35,534.96</b>	<b>35,534.96</b>	<b>4.793</b>	<b>4.860</b>		<b>1</b>

**Fund PAY - Payroll Account  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
6193371	10824	Prosperity Bank	06/01/2018	25,145.85	25,145.85	25,145.85	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>25,145.85</b>	<b>25,145.85</b>	<b>25,145.85</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>25,145.85</b>	<b>25,145.85</b>	<b>25,145.85</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund PAYCLR - Payroll Clearing  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978302	10986	Prosperity Bank	11/09/2020	1,872,278.24	1,872,278.24	1,872,278.24	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>1,872,278.24</b>	<b>1,872,278.24</b>	<b>1,872,278.24</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,872,278.24</b>	<b>1,872,278.24</b>	<b>1,872,278.24</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund VC - Vendor Clearing  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978299	10987	Prosperity Bank	11/06/2020	850,159.71	850,159.71	850,159.71	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>850,159.71</b>	<b>850,159.71</b>	<b>850,159.71</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>850,159.71</b>	<b>850,159.71</b>	<b>850,159.71</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>



**Dripping Springs ISD  
Cash Transactions Detail Report  
Sorted by Fund - Investment Class  
January 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>2014 Bond Program</b>									
10818	2014 BP	Prosperity Bank	01/01/2023						21,864.66
			01/31/2023					3.71	21,868.37
			02/01/2023						21,868.37
			02/28/2023					3.36	21,871.73
			03/01/2023						21,871.73
			03/31/2023					3.72	21,875.45
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>21,875.45</b>
<b>2018 Bond Program</b>									
10983	2018 BP	Lone Star Government Overnight	01/01/2023						5,021,642.51
			01/31/2023					18,379.28	5,040,021.79
			02/01/2023						5,040,021.79
			02/28/2023					17,538.74	5,057,560.53
			03/01/2023						5,057,560.53
			03/31/2023				5,057,560.53		0.00
			03/31/2023					3,152.35	3,152.35
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>5,057,560.53</b>	<b>39,070.37</b>	<b>3,152.35</b>
10918	2018 BP	Prosperity Bank	01/01/2023						612,632.49
			01/31/2023			350,000.00			962,632.49
			01/31/2023				792,729.41		169,903.08
			01/31/2023					76.17	169,979.25
			02/01/2023						169,979.25
			02/28/2023			725,024.98			895,004.23
			02/28/2023				720,917.49		174,086.74
			02/28/2023					29.80	174,116.54
			03/01/2023						174,116.54
			03/31/2023			850,000.00			1,024,116.54
			03/31/2023				828,692.46		195,424.08
			03/31/2023					47.43	195,471.51
			<b>Subtotal and Ending Balance</b>			<b>1,925,024.98</b>	<b>2,342,339.36</b>	<b>153.40</b>	<b>195,471.51</b>
10924	2018 BP	TexasDAILY	01/01/2023						9,413,401.77
									9,413,401.77

Dripping Springs ISD  
Cash Transactions Detail Report  
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January 1, 2023 - March 31, 2023

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance	
			01/31/2023				350,000.00		9,063,401.77	
			01/31/2023					34,322.47	9,097,724.24	
			02/01/2023						9,097,724.24	
			02/28/2023				700,000.00		8,397,724.24	
			02/28/2023					31,154.96	8,428,879.20	
			03/01/2023						8,428,879.20	
			03/31/2023			5,057,560.53			13,486,439.73	
			03/31/2023				850,000.00		12,636,439.73	
			03/31/2023					47,225.33	12,683,665.06	
			<b>Subtotal and Ending Balance</b>				<b>5,057,560.53</b>	<b>1,900,000.00</b>	<b>112,702.76</b>	<b>12,683,665.06</b>
<b>10919</b>	2018 BP	TexSTAR							<b>378.34</b>	
			01/01/2023						378.34	
			01/31/2023					1.30	379.64	
			02/01/2023						379.64	
			02/28/2023					1.35	380.99	
			03/01/2023						380.99	
			03/31/2023					1.52	382.51	
			<b>Subtotal and Ending Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>382.51</b>
<b>BBVA Account</b>										
<b>10979</b>	BBVA	Prosperity Bank							<b>58,517.35</b>	
			01/01/2023						58,517.35	
			01/31/2023			284,652.22			343,169.57	
			01/31/2023				141,552.58		201,616.99	
			01/31/2023					23.32	201,640.31	
			02/01/2023						201,640.31	
			02/28/2023			46,269.04			247,909.35	
			02/28/2023				164,407.29		83,502.06	
			02/28/2023					21.53	83,523.59	
			03/01/2023						83,523.59	
			03/31/2023			286,814.60			370,338.19	
			03/31/2023				177,960.89		192,377.30	
			03/31/2023					26.09	192,403.39	
			<b>Subtotal and Ending Balance</b>				<b>617,735.86</b>	<b>483,920.76</b>	<b>70.94</b>	<b>192,403.39</b>
<b>Child Nutrition</b>										

Dripping Springs ISD  
Cash Transactions Detail Report  
Sorted by Fund - Investment Class  
January 1, 2023 - March 31, 2023

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance	
<b>Child Nutrition</b>										
10819	CHILD	Prosperity Bank	01/01/2023						393,015.63	
			01/31/2023			381,993.65			775,009.28	
			01/31/2023				287,763.67		487,245.61	
			01/31/2023					66.57	487,312.18	
			02/01/2023						487,312.18	
			02/28/2023			325,720.85			813,033.03	
			02/28/2023				332,121.58		480,911.45	
			02/28/2023					82.40	480,993.85	
			03/01/2023						480,993.85	
			03/31/2023			375,159.15			856,153.00	
			03/31/2023				376,873.02		479,279.98	
			03/31/2023					85.78	479,365.76	
			<b>Subtotal and Ending Balance</b>				<b>1,082,873.65</b>	<b>996,758.27</b>	<b>234.75</b>	<b>479,365.76</b>
10942	CHILD	Texas Class	01/01/2023						1,572,663.13	
			01/31/2023			79,811.90			1,572,663.13	
			01/31/2023					6,298.61	1,652,475.03	
			02/01/2023						1,658,773.64	
			02/28/2023					6,119.03	1,658,773.64	
			02/28/2023			52,292.05			1,664,892.67	
			03/01/2023						1,717,184.72	
			03/31/2023			47,034.26			1,717,184.72	
			03/31/2023					7,171.16	1,764,218.98	
			<b>Subtotal and Ending Balance</b>				<b>179,138.21</b>	<b>0.00</b>	<b>19,588.80</b>	<b>1,771,390.14</b>
<b>Debt Service</b>										
10820	DS	Prosperity Bank	01/01/2023						109,709.95	
			01/31/2023					18.64	109,709.95	
			02/01/2023						109,728.59	
			02/28/2023					16.84	109,728.59	
			03/01/2023						109,745.43	
			03/31/2023				8,920.00		109,745.43	
			03/31/2023					17.22	100,825.43	
			<b>Subtotal and Ending Balance</b>				<b>0.00</b>	<b>8,920.00</b>	<b>52.70</b>	<b>100,842.65</b>

Dripping Springs ISD  
Cash Transactions Detail Report  
Sorted by Fund - Investment Class  
January 1, 2023 - March 31, 2023

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance	
<b>Debt Service</b>										
10838	DS	Texas Class							<b>18,964,361.39</b>	
			01/01/2023						18,964,361.39	
			01/31/2023			21,895,169.80			40,859,531.19	
			01/31/2023					136,102.21	40,995,633.40	
			02/01/2023						40,995,633.40	
			02/28/2023			4,418,570.03			45,414,203.43	
			02/28/2023				13,203,704.44		32,210,498.99	
			02/28/2023					123,685.82	32,334,184.81	
			03/01/2023						32,334,184.81	
			03/31/2023			697,003.87			33,031,188.68	
			03/31/2023					135,411.70	33,166,600.38	
			<b>Subtotal and Ending Balance</b>				<b>27,010,743.70</b>	<b>13,203,704.44</b>	<b>395,199.73</b>	<b>33,166,600.38</b>
<b>General Fund</b>										
10984	GEN	Lone Star Government Overnight							<b>1,550,140.39</b>	
			01/01/2023						1,550,140.39	
			01/31/2023					5,673.53	1,555,813.92	
			02/01/2023						1,555,813.92	
			02/28/2023					5,414.07	1,561,227.99	
			03/01/2023						1,561,227.99	
			03/31/2023					6,153.23	1,567,381.22	
			<b>Subtotal and Ending Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>17,240.83</b>	<b>1,567,381.22</b>
10878	GEN	TD Ameritrade Money Market							<b>18,761.70</b>	
			01/01/2023						18,761.70	
			01/31/2023			465,270.50			484,032.20	
			01/31/2023					1,360.30	485,392.50	
			02/01/2023						485,392.50	
			02/28/2023					1,451.08	486,843.58	
			02/28/2023			312.50			487,156.08	
			03/01/2023						487,156.08	
			03/31/2023					1,653.62	488,809.70	
			03/31/2023			505,612.50			994,422.20	
			<b>Subtotal and Ending Balance</b>				<b>971,195.50</b>	<b>0.00</b>	<b>4,465.00</b>	<b>994,422.20</b>
10950	GEN	Prosperity Bank							<b>1,614.74</b>	
			01/01/2023						1,614.74	
			01/31/2023					1.03	1,615.77	

Dripping Springs ISD  
Cash Transactions Detail Report  
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			02/01/2023						1,615.77
			02/28/2023					0.93	1,616.70
			03/01/2023						1,616.70
			03/31/2023					1.04	1,617.74
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>1,617.74</b>
<b>10822</b>	GEN	Prosperity Bank							<b>788,638.36</b>
			01/01/2023						788,638.36
			01/31/2023			7,579,299.94			8,367,938.30
			01/31/2023				8,098,172.66		269,765.64
			01/31/2023					170.72	269,936.36
			02/01/2023						269,936.36
			02/28/2023			6,219,228.74			6,489,165.10
			02/28/2023				6,108,794.85		380,370.25
			02/28/2023					71.41	380,441.66
			03/01/2023						380,441.66
			03/31/2023			7,478,107.25			7,858,548.91
			03/31/2023				7,115,870.17		742,678.74
			03/31/2023					111.51	742,790.25
			<b>Subtotal and Ending Balance</b>			<b>21,276,635.93</b>	<b>21,322,837.68</b>	<b>353.64</b>	<b>742,790.25</b>
<b>10821</b>	GEN	Prosperity Bank							<b>55,166.52</b>
			01/01/2023						55,166.52
			01/31/2023			3,859.95			59,026.47
			01/31/2023				8,069.21		50,957.26
			01/31/2023					67.58	51,024.84
			02/01/2023						51,024.84
			02/28/2023			6,183.73			57,208.57
			02/28/2023				1,214.17		55,994.40
			02/28/2023					61.81	56,056.21
			03/01/2023						56,056.21
			03/31/2023			6,926.06			62,982.27
			03/31/2023				2,882.78		60,099.49
			03/31/2023					73.46	60,172.95
			<b>Subtotal and Ending Balance</b>			<b>16,969.74</b>	<b>12,166.16</b>	<b>202.85</b>	<b>60,172.95</b>
<b>10866</b>	GEN	TexasDAILY							<b>5.00</b>
			01/01/2023						5.00

Dripping Springs ISD  
Cash Transactions Detail Report  
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance	
			01/31/2023			35,000,000.00			35,000,005.00	
			01/31/2023				35,000,000.00		5.00	
			01/31/2023					0.02	5.02	
			02/01/2023						5.02	
			02/28/2023					0.02	5.04	
			03/01/2023						5.04	
			03/31/2023					0.02	5.06	
			<b>Subtotal and Ending Balance</b>				<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>0.06</b>	<b>5.06</b>
<b>10839</b>	GEN	Texas Class							<b>32,190,581.84</b>	
			01/01/2023						32,190,581.84	
			01/31/2023			57,739,295.00			89,929,876.84	
			01/31/2023				41,866,222.90		48,063,653.94	
			01/31/2023					187,422.12	48,251,076.06	
			02/01/2023						48,251,076.06	
			02/28/2023			11,961,068.45			60,212,144.51	
			02/28/2023				6,002,292.05		54,209,852.46	
			02/28/2023					200,707.20	54,410,559.66	
			03/01/2023						54,410,559.66	
			03/31/2023			3,178,924.75			57,589,484.41	
			03/31/2023				6,747,784.26		50,841,700.15	
			03/31/2023					220,037.04	51,061,737.19	
			<b>Subtotal and Ending Balance</b>				<b>72,879,288.20</b>	<b>54,616,299.21</b>	<b>608,166.36</b>	<b>51,061,737.19</b>
<b>Maintenance &amp; Operations</b>										
<b>10989</b>	MO	Prosperity Bank							<b>663,413.73</b>	
			01/01/2023						663,413.73	
			01/31/2023				660,000.00		3,413.73	
			01/31/2023					7.81	3,421.54	
			02/01/2023						3,421.54	
			02/28/2023					0.52	3,422.06	
			03/01/2023						3,422.06	
			03/31/2023			1,453.00			4,875.06	
			03/31/2023					0.66	4,875.72	
			<b>Subtotal and Ending Balance</b>				<b>1,453.00</b>	<b>660,000.00</b>	<b>8.99</b>	<b>4,875.72</b>
<b>Payroll Account</b>										

Dripping Springs ISD  
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>Payroll Account</b>									
10824	PAY	Prosperity Bank	01/01/2023						25,133.45
			01/31/2023					4.27	25,137.72
			02/01/2023						25,137.72
			02/28/2023					3.86	25,141.58
			03/01/2023						25,141.58
			03/31/2023					4.27	25,145.85
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>25,145.85</b>
<b>Payroll Clearing</b>									
10986	PAYCLR	Prosperity Bank	01/01/2023						1,555,815.66
			01/31/2023			6,221,540.24			7,777,355.90
			01/31/2023				5,992,927.86		1,784,428.04
			01/31/2023					364.46	1,784,792.50
			02/01/2023						1,784,792.50
			02/28/2023			5,459,151.34			7,243,943.84
			02/28/2023				5,520,908.18		1,723,035.66
			02/28/2023					274.14	1,723,309.80
			03/01/2023						1,723,309.80
			03/31/2023			5,678,055.25			7,401,365.05
			03/31/2023				5,529,375.78		1,871,989.27
			03/31/2023					288.97	1,872,278.24
<b>Subtotal and Ending Balance</b>						<b>17,358,746.83</b>	<b>17,043,211.82</b>	<b>927.57</b>	<b>1,872,278.24</b>
<b>Scholarship Fund</b>									
10956	SCH	Texas Class	01/01/2023						3,705.05
			01/31/2023					14.43	3,719.48
			02/01/2023						3,719.48
			02/28/2023					13.64	3,733.12
			03/01/2023						3,733.12
			03/31/2023					15.38	3,748.50
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>43.45</b>	<b>3,748.50</b>
10955	SCH	Texas Class	01/01/2023						30,674.36
									30,674.36

Dripping Springs ISD  
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Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance	
			01/31/2023					119.38	30,793.74	
			01/31/2023						30,793.74	
			02/28/2023					112.59	30,906.33	
			03/01/2023						30,906.33	
			03/31/2023			750.00			31,656.33	
			03/31/2023					130.13	31,786.46	
			<b>Subtotal and Ending Balance</b>				<b>750.00</b>	<b>0.00</b>	<b>362.10</b>	<b>31,786.46</b>
<b>Student Activity</b>										
<b>10823</b>	STUAC	Prosperity Bank							<b>175,581.10</b>	
			01/01/2023						175,581.10	
			01/31/2023			15,182.06			190,763.16	
			01/31/2023				17,001.33		173,761.83	
			01/31/2023					30.01	173,791.84	
			02/01/2023						173,791.84	
			02/28/2023			11,565.99			185,357.83	
			02/28/2023				1,523.16		183,834.67	
			02/28/2023					27.31	183,861.98	
			03/01/2023						183,861.98	
			03/31/2023			6,551.79			190,413.77	
			03/31/2023				19,546.83		170,866.94	
			03/31/2023					30.15	170,897.09	
			<b>Subtotal and Ending Balance</b>				<b>33,299.84</b>	<b>38,071.32</b>	<b>87.47</b>	<b>170,897.09</b>
<b>Vendor Clearing</b>										
<b>10987</b>	VC	Prosperity Bank							<b>350,486.05</b>	
			01/01/2023						350,486.05	
			01/31/2023			3,119,421.71			3,469,907.76	
			01/31/2023				2,004,860.30		1,465,047.46	
			01/31/2023					133.58	1,465,181.04	
			02/01/2023						1,465,181.04	
			02/28/2023			1,689,273.62			3,154,454.66	
			02/28/2023				2,605,072.07		549,382.59	
			02/28/2023					113.26	549,495.85	
			03/01/2023						549,495.85	
			03/31/2023			2,378,101.73			2,927,597.58	
			03/31/2023				2,077,557.79		850,039.79	

**Dripping Springs ISD**  
**Cash Transactions Detail Report**  
**Sorted by Fund - Investment Class**  
**January 1, 2023 - March 31, 2023**

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			03/31/2023					119.92	850,159.71
					<b>Subtotal and Ending Balance</b>	<b>7,186,797.06</b>	<b>6,687,490.16</b>	<b>366.76</b>	<b>850,159.71</b>
					<b>Total</b>	<b>190,598,213.03</b>	<b>159,373,279.71</b>	<b>1,199,328.89</b>	<b>106,002,167.38</b>



**Dripping Springs ISD  
Purchases Report  
Sorted by Fund - Purchase Date  
January 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>													
113206N	11046	GEN	CPI	TX TRM	5,000,000.00	01/06/2023	04/05 - At Maturity	5,000,000.00		4.690	04/05/2023	4.690	5,000,000.00
113206O	11047	GEN	CPI	TX TRM	5,000,000.00	01/06/2023	06/05 - At Maturity	5,000,000.00		4.870	06/05/2023	4.870	5,000,000.00
113206P	11048	GEN	CPI	TX TRM	10,000,000.00	01/06/2023	07/06 - At Maturity	10,000,000.00		5.020	07/06/2023	5.020	10,000,000.00
113206Q	11049	GEN	CPI	TX TRM	15,000,000.00	01/20/2023	07/18 - At Maturity	15,000,000.00		5.050	07/18/2023	5.050	15,000,000.00
				<b>Subtotal</b>	<b>35,000,000.00</b>			<b>35,000,000.00</b>	<b>0.00</b>				<b>35,000,000.00</b>
				<b>Total Purchases</b>	<b>35,000,000.00</b>			<b>35,000,000.00</b>	<b>0.00</b>				<b>35,000,000.00</b>



**Dripping Springs ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
**Amounts due during January 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBU4	11002	GEN	TRC	US TRE	500,000.00	03/31/2023	08/25/2021	0.125	500,000.00	312.50	500,312.50	312.50
<b>Total Maturities</b>					<b>500,000.00</b>				<b>500,000.00</b>	<b>312.50</b>	<b>500,312.50</b>	<b>312.50</b>



**Dripping Springs ISD  
Interest Earnings  
Sorted by Fund - Maturity Date  
January 1, 2023 - March 31, 2023  
Yield on Beginning Book Value**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: 2014 Bond Program</b>												
213885800	10818	2014 BP	RR3	21,875.45	21,864.66	21,875.45		0.200	0.200	10.79	0.00	10.79
			<b>Subtotal</b>	<b>21,875.45</b>	<b>21,864.66</b>	<b>21,875.45</b>			<b>0.200</b>	<b>10.79</b>	<b>0.00</b>	<b>10.79</b>
<b>Fund: 2018 Bond Program</b>												
LONESTAR	10983	2018 BP	RRP	3,152.35	5,021,642.51	3,152.35		4.640	3.155	39,070.37	0.00	39,070.37
213885800	10918	2018 BP	RR3	195,471.51	612,632.49	195,471.51		0.200	0.102	153.40	0.00	153.40
TXDAILY	10924	2018 BP	RRP	12,683,665.06	9,413,401.77	12,683,665.06		4.700	4.856	112,702.76	0.00	112,702.76
SYS10837	10919	2018 BP	RRP	382.51	378.34	382.51		4.607	4.470	4.17	0.00	4.17
			<b>Subtotal</b>	<b>12,882,671.43</b>	<b>15,048,055.11</b>	<b>12,882,671.43</b>			<b>4.095</b>	<b>151,930.70</b>	<b>0.00</b>	<b>151,930.70</b>
												<b>39</b>
<b>Fund: BBVA Account</b>												
8978264	10979	BBVA	RR3	192,403.39	58,517.35	192,403.39		0.200	0.492	70.94	0.00	70.94
			<b>Subtotal</b>	<b>192,403.39</b>	<b>58,517.35</b>	<b>192,403.39</b>			<b>0.492</b>	<b>70.94</b>	<b>0.00</b>	<b>70.94</b>
<b>Fund: Child Nutrition</b>												
6193371	10819	CHILD	RR3	479,365.76	393,015.63	479,365.76		0.200	0.242	234.75	0.00	234.75
0517-0003	10942	CHILD	RRP	1,771,390.14	1,572,663.13	1,771,390.14		4.860	5.052	19,588.80	0.00	19,588.80
			<b>Subtotal</b>	<b>2,250,755.90</b>	<b>1,965,678.76</b>	<b>2,250,755.90</b>			<b>4.090</b>	<b>19,823.55</b>	<b>0.00</b>	<b>19,823.55</b>
<b>Fund: Debt Service</b>												
6193451	10820	DS	RR3	100,842.65	109,709.95	100,842.65		0.200	0.195	52.70	0.00	52.70
SYS10838	10838	DS	RRP	33,166,600.38	18,964,361.39	33,166,600.38		4.860	8.451	395,199.73	0.00	395,199.73
			<b>Subtotal</b>	<b>33,267,443.03</b>	<b>19,074,071.34</b>	<b>33,267,443.03</b>			<b>8.404</b>	<b>395,252.43</b>	<b>0.00</b>	<b>395,252.43</b>
<b>Fund: General Fund</b>												
LONESTAR	10984	GEN	RRP	1,567,381.22	1,550,140.39	1,567,381.22		4.640	4.511	17,240.83	0.00	17,240.83
10001	10878	GEN	RR2	994,422.20	18,761.70	994,422.20		3.997	96.516	4,465.00	0.00	4,465.00
22424	10950	GEN	RR3	1,617.74	1,614.74	1,617.74		0.760	0.753	3.00	0.00	3.00
9362126	10821	GEN	RR3	60,172.95	55,166.52	60,172.95		1.540	1.491	202.85	0.00	202.85
6193291	10822	GEN	RR3	742,790.25	788,638.36	742,790.25		0.200	0.182	353.64	0.00	353.64
TXDAILY	10866	GEN	RRP	5.06	5.00	5.06		4.700	4.867	0.06	0.00	0.06

**Dripping Springs ISD**  
**Interest Earnings**  
**January 1, 2023 - March 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: General Fund</b>												
SYS10838	10839	GEN	RRP	51,061,737.19	32,190,581.84	51,061,737.19		4.860	7.662	608,166.36	0.00	608,166.36
91282CBU4	11002	GEN	TRC	0.00	499,935.24	0.00	03/31/2023	0.125	0.178	152.82	64.76	217.58
395476EX8	11012	GEN	MUN	310,000.00	310,004.31	310,000.00	04/01/2023	0.364	0.363	282.10	-4.31	277.79
113206N	11046	GEN	CPI	5,000,000.00	0.00	5,000,000.00	04/05/2023	4.690	4.690	54,609.59	0.00	54,609.59
113206O	11047	GEN	CPI	5,000,000.00	0.00	5,000,000.00	06/05/2023	4.870	4.870	56,705.48	0.00	56,705.48
73358W4V3	11009	GEN	MUN	600,000.00	602,466.93	601,233.46	07/01/2023	1.086	0.266	1,629.00	-1,233.47	395.53
113206P	11048	GEN	CPI	10,000,000.00	0.00	10,000,000.00	07/06/2023	5.020	5.020	116,904.11	0.00	116,904.11
113206Q	11049	GEN	CPI	15,000,000.00	0.00	15,000,000.00	07/18/2023	5.050	5.050	147,349.31	0.00	147,349.31
91282CAF8	11006	GEN	TRC	500,000.00	499,676.79	499,805.50	08/15/2023	0.125	0.230	154.12	128.71	282.83
91282CDA6	11013	GEN	TRC	280,000.00	279,941.09	279,957.01	11/30/2023	0.250	0.274	173.06	15.92	188.98
91282CDM0	11018	GEN	TRC	600,000.00	599,139.59	599,372.14	11/30/2023	0.500	0.660	741.75	232.55	974.30
91282CDR9	11024	GEN	TRC	460,000.00	459,795.75	459,846.25	12/31/2023	0.750	0.801	857.74	50.50	908.24
91282CEG2	11040	GEN	TRC	440,000.00	436,237.63	436,981.84	03/31/2024	2.250	2.967	2,447.65	744.21	3,191.86
			<b>Subtotal</b>	<b>92,618,126.61</b>	<b>38,292,105.88</b>	<b>92,615,322.81</b>			<b>5.950</b>	<b>1,012,438.47</b>	<b>-1.13</b>	<b>1,012,437.34</b>
<b>Fund: Maintenance &amp; Operations</b>												
218978310	10989	MO	RR3	4,875.72	663,413.73	4,875.72		0.200	0.005	8.99	0.00	8.99
			<b>Subtotal</b>	<b>4,875.72</b>	<b>663,413.73</b>	<b>4,875.72</b>			<b>0.005</b>	<b>8.99</b>	<b>0.00</b>	<b>8.99</b>
<b>Fund: Payroll Account</b>												
6193371	10824	PAY	RR3	25,145.85	25,133.45	25,145.85		0.200	0.200	12.40	0.00	12.40
			<b>Subtotal</b>	<b>25,145.85</b>	<b>25,133.45</b>	<b>25,145.85</b>			<b>0.200</b>	<b>12.40</b>	<b>0.00</b>	<b>12.40</b>
<b>Fund: Payroll Clearing</b>												
218978302	10986	PAYCLR	RR3	1,872,278.24	1,555,815.66	1,872,278.24		0.200	0.242	927.57	0.00	927.57
			<b>Subtotal</b>	<b>1,872,278.24</b>	<b>1,555,815.66</b>	<b>1,872,278.24</b>			<b>0.242</b>	<b>927.57</b>	<b>0.00</b>	<b>927.57</b>
<b>Fund: Scholarship Fund</b>												
SYS10838	10955	SCH	RRP	31,786.46	30,674.36	31,786.46		4.860	4.787	362.10	0.00	362.10
SYS10838	10956	SCH	RRP	3,748.50	3,705.05	3,748.50		4.860	4.756	43.45	0.00	43.45
			<b>Subtotal</b>	<b>35,534.96</b>	<b>34,379.41</b>	<b>35,534.96</b>			<b>4.784</b>	<b>405.55</b>	<b>0.00</b>	<b>405.55</b>
<b>Fund: Student Activity</b>												
6193611	10823	STUAC	RR3	170,897.09	175,581.10	170,897.09		0.200	0.202	87.47	0.00	87.47
			<b>Subtotal</b>	<b>170,897.09</b>	<b>175,581.10</b>	<b>170,897.09</b>			<b>0.202</b>	<b>87.47</b>	<b>0.00</b>	<b>87.47</b>
<b>Fund: Vendor Clearing</b>												
218978299	10987	VC	RR3	850,159.71	350,486.05	850,159.71		0.200	0.424	366.76	0.00	366.76

**Dripping Springs ISD  
Interest Earnings  
January 1, 2023 - March 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			<b>Subtotal</b>	850,159.71	350,486.05	850,159.71			0.424	366.76	0.00	366.76
			<b>Total</b>	144,192,167.38	77,265,102.50	144,189,363.58			5.939	1,581,335.62	-1.13	1,581,334.49



**Dripping Springs ISD  
Accrued Interest  
Sorted by Fund - Maturity Date  
January 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>2014 Bond Program</b>										
213885800	10818	RR3	21,875.45		0.200	0.00	0.00	10.79	10.79	0.00
		<b>Subtotal</b>	<b>21,875.45</b>			<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>10.79</b>	<b>0.00</b>
<b>2018 Bond Program</b>										
LONESTAR	10983	RRP	3,152.35		4.640	0.00	0.00	39,070.37	39,070.37	0.00
TXDAILY	10924	RRP	12,683,665.06		4.700	0.00	0.00	112,702.76	112,702.76	0.00
SYS10837	10919	RRP	382.51		4.607	0.00	0.00	4.17	4.17	0.00
213885800	10918	RR3	195,471.51		0.200	0.00	0.00	153.40	153.40	0.00
		<b>Subtotal</b>	<b>12,882,671.43</b>			<b>0.00</b>	<b>0.00</b>	<b>151,930.70</b>	<b>151,930.70</b>	<b>0.00</b>
<b>BBVA Account</b>										
8978264	10979	RR3	192,403.39		0.200	0.00	0.00	70.94	70.94	0.00
		<b>Subtotal</b>	<b>192,403.39</b>			<b>0.00</b>	<b>0.00</b>	<b>70.94</b>	<b>70.94</b>	<b>0.00</b>
<b>Child Nutrition</b>										
0517-0003	10942	RRP	1,771,390.14		4.860	0.00	0.00	19,588.80	19,588.80	0.00
6193371	10819	RR3	479,365.76		0.200	0.00	0.00	234.75	234.75	0.00
		<b>Subtotal</b>	<b>2,250,755.90</b>			<b>0.00</b>	<b>0.00</b>	<b>19,823.55</b>	<b>19,823.55</b>	<b>0.00</b>
<b>Debt Service</b>										
SYS10838	10838	RRP	33,166,600.38		4.860	0.00	0.00	395,199.73	395,199.73	0.00
6193451	10820	RR3	100,842.65		0.200	0.00	0.00	52.70	52.70	0.00
		<b>Subtotal</b>	<b>33,267,443.03</b>			<b>0.00</b>	<b>0.00</b>	<b>395,252.43</b>	<b>395,252.43</b>	<b>0.00</b>
<b>General Fund</b>										
LONESTAR	10984	RRP	1,567,381.22		4.640	0.00	0.00	17,240.83	17,240.83	0.00
SYS10838	10839	RRP	51,061,737.19		4.860	0.00	0.00	608,166.36	608,166.36	0.00
TXDAILY	10866	RRP	5.06		4.700	0.00	0.00	0.06	0.06	0.00
10001	10878	RR2	994,422.20		3.997	0.00	0.00	4,465.00	4,465.00	0.00
9362126	10821	RR3	60,172.95		1.540	0.00	0.00	202.85	202.85	0.00
6193291	10822	RR3	742,790.25		0.200	0.00	0.00	353.64	353.64	0.00
22424	10950	RR3	1,617.74		0.760	0.00	0.00	3.00	3.00	0.00
91282CBU4	11002	TRC	0.00	03/31/2023	0.125	159.68	0.00	152.82	312.50	0.00
395476EX8	11012	MUN	310,000.00	04/01/2023	0.364	282.10	0.00	282.10	0.00	564.20
113206N	11046	CPI	5,000,000.00	04/05/2023	4.690	0.00	0.00	54,609.59	0.00	54,609.59
113206O	11047	CPI	5,000,000.00	06/05/2023	4.870	0.00	0.00	56,705.48	0.00	56,705.48
73358W4V3	11009	MUN	600,000.00	07/01/2023	1.086	3,258.00	0.00	1,629.00	3,258.00	1,629.00

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

Portfolio DRIP

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**Dripping Springs ISD  
Accrued Interest  
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Fund</b>										
113206P	11048	CPI	10,000,000.00	07/06/2023	5.020	0.00	0.00	116,904.11	0.00	116,904.11
113206Q	11049	CPI	15,000,000.00	07/18/2023	5.050	0.00	0.00	147,349.31	0.00	147,349.31
91282CAF8	11006	TRC	500,000.00	08/15/2023	0.125	236.07	0.00	154.12	312.50	77.69
91282CDA6	11013	TRC	280,000.00	11/30/2023	0.250	178.85	0.00	173.06	350.00	1.91
91282CDM0	11018	TRC	600,000.00	11/30/2023	0.500	263.74	0.00	741.75	0.00	1,005.49
91282CDR9	11024	TRC	460,000.00	12/31/2023	0.750	9.53	0.00	857.74	0.00	867.27
91282CEG2	11040	TRC	440,000.00	03/31/2024	2.250	2,529.40	0.00	2,447.65	4,950.00	27.05
		<b>Subtotal</b>	<b>92,618,126.61</b>			<b>6,917.37</b>	<b>0.00</b>	<b>1,012,438.47</b>	<b>639,614.74</b>	<b>379,741.10</b>
<b>Maintenance &amp; Operations</b>										
218978310	10989	RR3	4,875.72		0.200	0.00	0.00	8.99	8.99	0.00
		<b>Subtotal</b>	<b>4,875.72</b>			<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>8.99</b>	<b>0.00</b>
<b>Payroll Account</b>										
6193371	10824	RR3	25,145.85		0.200	0.00	0.00	12.40	12.40	0.00
		<b>Subtotal</b>	<b>25,145.85</b>			<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>12.40</b>	<b>0.00</b>
<b>Payroll Clearing</b>										
218978302	10986	RR3	1,872,278.24		0.200	0.00	0.00	927.57	927.57	43.00
		<b>Subtotal</b>	<b>1,872,278.24</b>			<b>0.00</b>	<b>0.00</b>	<b>927.57</b>	<b>927.57</b>	<b>0.00</b>
<b>Scholarship Fund</b>										
SYS10838	10955	RRP	31,786.46		4.860	0.00	0.00	362.10	362.10	0.00
SYS10838	10956	RRP	3,748.50		4.860	0.00	0.00	43.45	43.45	0.00
		<b>Subtotal</b>	<b>35,534.96</b>			<b>0.00</b>	<b>0.00</b>	<b>405.55</b>	<b>405.55</b>	<b>0.00</b>
<b>Student Activity</b>										
6193611	10823	RR3	170,897.09		0.200	0.00	0.00	87.47	87.47	0.00
		<b>Subtotal</b>	<b>170,897.09</b>			<b>0.00</b>	<b>0.00</b>	<b>87.47</b>	<b>87.47</b>	<b>0.00</b>
<b>Vendor Clearing</b>										
218978299	10987	RR3	850,159.71		0.200	0.00	0.00	366.76	366.76	0.00
		<b>Subtotal</b>	<b>850,159.71</b>			<b>0.00</b>	<b>0.00</b>	<b>366.76</b>	<b>366.76</b>	<b>0.00</b>
		<b>Total</b>	<b>144,192,167.38</b>			<b>6,917.37</b>	<b>0.00</b>	<b>1,581,335.62</b>	<b>1,208,511.89</b>	<b>379,741.10</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Dripping Springs ISD  
Amortization Schedule  
January 1, 2023 - March 31, 2023  
Sorted By Fund - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
<b>General Fund</b>										
11002 US Treasury	GEN	03/31/2023	500,000.00 0.125	499,575.78	-424.22	0.00	359.46 -64.76	64.76	424.22	0.00
11012 Greensboro N C	GEN	04/01/2023	310,000.00 0.364	310,025.00	25.00	310,000.00	-20.69 4.31	-4.31	-25.00	0.00
11009 NY & NJ Port Authority	GEN	07/01/2023	600,000.00 1.086	608,785.00	8,785.00	601,233.46	-6,318.07 2,466.93	-1,233.47	-7,551.54	1,233.46
11006 US Treasury	GEN	08/15/2023	500,000.00 0.125	498,970.31	-1,029.69	499,805.50	706.48 -323.21	128.71	835.19	-194.50
11013 US Treasury	GEN	11/30/2023	280,000.00 0.250	279,860.94	-139.06	279,957.01	80.15 -58.91	15.92	96.07	-42.99
11018 US Treasury	GEN	11/30/2023	600,000.00 0.500	598,150.00	-1,850.00	599,372.14	989.59 -860.41	232.55	1,222.14	-627.86
11024 US Treasury	GEN	12/31/2023	460,000.00 0.750	459,593.75	-406.25	459,846.25	202.00 -204.25	50.50	252.50	-153.75
11040 US Treasury	GEN	03/31/2024	440,000.00 2.250	434,989.02	-5,010.98	436,981.84	1,248.61 -3,762.37	744.21	1,992.82	-3,018.46
			<b>Subtotal</b>	<b>3,689,949.80</b>	<b>-50.20</b>	<b>3,187,196.20</b>	<b>-2,752.47 -2,802.67</b>	<b>-1.13</b>	<b>-2,753.60</b>	<b>-2,803.80</b>
			<b>Total</b>	<b>3,689,949.80</b>	<b>-50.20</b>	<b>3,187,196.20</b>	<b>-2,752.47 -2,802.67</b>	<b>-1.13</b>	<b>-2,753.60</b>	<b>-2,803.80</b>



**Dripping Springs ISD  
Credit Rating Report  
March 31, 2023  
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10838	TXCL	SYS10838	33,166,600.38	33,166,600.38	33,166,600.38	AAAm	None	04/01/2018		1	4.860	4.860	23.00
10839	TXCL	SYS10838	51,061,737.19	51,061,737.19	51,061,737.19	AAAm	None	04/01/2018		1	4.860	4.860	35.41
10866	TXDALY	TXDAILY	5.06	5.06	5.06	AAAm	None	04/01/2018		1	4.700	4.700	0.00
10919	TXSTAR	SYS10837	382.51	382.51	382.51	AAAm	None	10/10/2018		1	4.607	4.607	0.00
10924	TXDALY	TXDAILY	12,683,665.06	12,683,665.06	12,683,665.06	AAAm	None	11/07/2018		1	4.700	4.700	8.80
10942	TXCL	0517-0003	1,771,390.14	1,771,390.14	1,771,390.14	AAAm	None	07/01/2019		1	4.860	4.860	1.23
10955	TXCL	SYS10838	31,786.46	31,786.46	31,786.46	AAAm	None	01/01/2020		1	4.860	4.860	0.02
10956	TXCL	SYS10838	3,748.50	3,748.50	3,748.50	AAAm	None	01/01/2020		1	4.860	4.860	0.00
10983	LNST G	LONESTAR	3,152.35	3,152.35	3,152.35	AAAm	None	10/14/2020		1	4.640	4.640	0.00
10984	LNST G	LONESTAR	1,567,381.22	1,567,381.22	1,567,381.22	AAAm	None	10/13/2020		1	4.640	4.640	1.09
11046	TX TRM	113206N	5,000,000.00	5,000,000.00	5,000,000.00	AAAm	None	01/06/2023	04/05/2023	4	4.690	4.690	3.47
11047	TX TRM	113206O	5,000,000.00	5,000,000.00	5,000,000.00	AAAm	None	01/06/2023	06/05/2023	65	4.870	4.870	3.47
11048	TX TRM	113206P	10,000,000.00	10,000,000.00	10,000,000.00	AAAm	None	01/06/2023	07/06/2023	96	5.020	5.020	6.94
11049	TX TRM	113206Q	15,000,000.00	15,000,000.00	15,000,000.00	AAAm	None	01/20/2023	07/18/2023	108	5.050	5.050	10.40
<b>SubTotal for AAAM</b>			<b>135,289,848.87</b>	<b>135,289,848.87</b>	<b>135,289,848.87</b>					<b>22</b>	<b>4.869</b>	<b>4.869</b>	<b>93.83</b>
11012	GREEN	395476EX8	310,000.00	310,000.00	310,000.00	AA+	Aa2	10/19/2021	04/01/2023		0.364	0.364	0.22
11006	US TRE	91282CAF8	498,945.31	499,805.50	491,445.30	AA+	Aaa	08/25/2021	08/15/2023	136	0.125	0.232	0.35
11013	US TRE	91282CDA6	279,835.94	279,957.01	274,006.24	AA+	Aaa	10/05/2021	11/30/2023	243	0.250	0.277	0.19
11018	US TRE	91282CDM0	598,125.00	599,372.14	583,523.40	AA+	Aaa	12/14/2021	11/30/2023	243	0.500	0.661	0.42
11024	US TRE	91282CDR9	459,568.75	459,846.25	446,541.37	AA+	Aaa	01/06/2022	12/31/2023	274	0.750	0.798	0.32
11040	US TRE	91282CEG2	434,964.02	436,981.84	429,842.16	AA+	Aaa	08/03/2022	03/31/2024	365	2.250	2.961	0.30
<b>SubTotal for AA+</b>			<b>2,581,439.02</b>	<b>2,585,962.74</b>	<b>2,535,358.47</b>					<b>219</b>	<b>0.724</b>	<b>0.914</b>	<b>1.80</b>
11009	NYNJPO	73358W4V3	608,760.00	601,233.46	594,208.80	AA-	Aa3	09/20/2021	07/01/2023	91	1.086	0.264	0.42
<b>SubTotal for AA-</b>			<b>608,760.00</b>	<b>601,233.46</b>	<b>594,208.80</b>					<b>91</b>	<b>1.086</b>	<b>0.264</b>	<b>0.42</b>
10818	PRSPER	213885800	21,875.45	21,875.45	21,875.45	None	None	04/01/2018		1	0.200	0.200	0.02
10819	PRSPER	6193371	479,365.76	479,365.76	479,365.76	None	None	04/01/2018		1	0.200	0.200	0.33
10820	PRSPER	6193451	100,842.65	100,842.65	100,842.65	None	None	04/01/2018		1	0.200	0.200	0.07
10821	PRSPER	9362126	60,172.95	60,172.95	60,172.95	None	None	04/01/2018		1	1.540	1.540	0.04
10822	PRSPER	6193291	742,790.25	742,790.25	742,790.25	None	None	04/01/2018		1	0.200	0.200	0.52
10823	PRSPER	6193611	170,897.09	170,897.09	170,897.09	None	None	04/01/2018		1	0.200	0.200	0.12
10824	PRSPER	6193371	25,145.85	25,145.85	25,145.85	None	None	06/01/2018		1	0.200	0.200	0.02
10878	TD MM	10001	994,422.20	994,422.20	994,422.20	None	None	07/01/2018		1	3.997	3.997	0.69
10918	PRSPER	213885800	195,471.51	195,471.51	195,471.51	None	None	10/24/2018		1	0.200	0.200	0.14
10950	PRSPER	22424	1,617.74	1,617.74	1,617.74	None	None	11/01/2019		1	0.760	0.760	0.00
10979	PRSPER	8978264	192,403.39	192,403.39	192,403.39	None	None	09/08/2020		1	0.200	0.200	0.13
10986	PRSPER	218978302	1,872,278.24	1,872,278.24	1,872,278.24	None	None	11/09/2020		1	0.200	0.200	1.30

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**Dripping Springs ISD  
Credit Rating Report  
Sorted by S&P - Maturity Date**

<b>Investment #</b>	<b>Issuer</b>	<b>Security #</b>	<b>Purchase Principal</b>	<b>Book Value</b>	<b>Market Value</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Days To Maturity</b>	<b>Stated Rate</b>	<b>YTM</b>	<b>% of Total</b>
10987	PRSPER	218978299	850,159.71	850,159.71	850,159.71	None	None	11/06/2020		1	0.200	0.200	0.59
10989	PRSPER	218978310	4,875.72	4,875.72	4,875.72	None	None	12/08/2020		1	0.200	0.200	0.00
<b>SubTotal for No Specified Rating</b>			<b>5,712,318.51</b>	<b>5,712,318.51</b>	<b>5,712,318.51</b>					<b>1</b>	<b>0.875</b>	<b>0.875</b>	<b>3.97</b>



**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: 2014 Bond Program</b>									
10818	PRSPER	2014 BP	04/01/2018	10.79	21,864.66	10.79	0.00	10.79	21,875.45
213885800	21,875.45	0.200	/ /	10.79	21,864.66	10.79	0.00	10.79	21,875.45
10837	TXSTAR	2014 BP	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
SYS10837	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: 2014 Bond Program</b>				10.79	21,864.66	10.79	0.00	10.79	21,875.45
				10.79	21,864.66	10.79	0.00	10.79	21,875.45
<b>Fund: 2018 Bond Program</b>									
10918	PRSPER	2018 BP	10/24/2018	153.40	612,632.49	1,925,178.38	2,342,339.36	-417,160.98	195,471.51
213885800	195,471.51	0.200	/ /	153.40	612,632.49	1,925,178.38	2,342,339.36	-417,160.98	195,471.51
10919	TXSTAR	2018 BP	10/10/2018	4.17	378.34	4.17	0.00	4.17	382.51
SYS10837	382.51	4.606	/ /	4.17	378.34	4.17	0.00	4.17	382.51
10924	TXDALY	2018 BP	11/07/2018	112,702.76	9,413,401.77	5,170,263.29	1,900,000.00	3,270,263.29	12,683,665.06
TXDAILY	12,683,665.06	4.700	/ /	112,702.76	9,413,401.77	5,170,263.29	1,900,000.00	3,270,263.29	12,683,665.06
10983	LNST G	2018 BP	10/14/2020	39,070.37	5,021,642.51	39,070.37	5,057,560.53	-5,018,490.16	3,152.35
LONESTAR	3,152.35	4.640	/ /	39,070.37	5,021,642.51	39,070.37	5,057,560.53	-5,018,490.16	3,152.35
<b>Sub Totals For: Fund: 2018 Bond Program</b>				151,930.70	15,048,055.11	7,134,516.21	9,299,899.89	-2,165,383.68	12,882,671.43
				151,930.70	15,048,055.11	7,134,516.21	9,299,899.89	-2,165,383.68	12,882,671.43
<b>Fund: BBVA Account</b>									
10979	PRSPER	BBVA	09/08/2020	70.94	58,517.35	617,806.80	483,920.76	133,886.04	192,403.39
8978264	192,403.39	0.200	/ /	70.94	58,517.35	617,806.80	483,920.76	133,886.04	192,403.39
<b>Sub Totals For: Fund: BBVA Account</b>				70.94	58,517.35	617,806.80	483,920.76	133,886.04	192,403.39
				70.94	58,517.35	617,806.80	483,920.76	133,886.04	192,403.39
<b>Fund: Child Nutrition</b>									

Portfolio DRIP

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10009	TX PL	CHILD	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10819	PRSPER	CHILD	04/01/2018	234.75	393,015.63	1,083,108.40	996,758.27	86,350.13	479,365.76
6193371	479,365.76	0.200	/ /	234.75	393,015.63	1,083,108.40	996,758.27	86,350.13	479,365.76
10942	TXCL	CHILD	07/01/2019	19,588.80	1,572,663.13	198,727.01	0.00	198,727.01	1,771,390.14
0517-0003	1,771,390.14	4.859	/ /	19,588.80	1,572,663.13	198,727.01	0.00	198,727.01	1,771,390.14
<b>Sub Totals For: Fund: Child Nutrition</b>				19,823.55	1,965,678.76	1,281,835.41	996,758.27	285,077.14	2,250,755.90
				19,823.55	1,965,678.76	1,281,835.41	996,758.27	285,077.14	2,250,755.90
<b>Fund: Debt Service</b>									
10820	PRSPER	DS	04/01/2018	52.70	109,709.95	52.70	8,920.00	-8,867.30	100,842.65
6193451	100,842.65	0.200	/ /	52.70	109,709.95	52.70	8,920.00	-8,867.30	100,842.65
10830	TX PL	DS	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	<del>480</del>
10838	TXCL	DS	04/01/2018	395,199.73	18,964,361.39	27,405,943.43	13,203,704.44	14,202,238.99	33,166,600.38
SYS10838	33,166,600.38	4.859	/ /	395,199.73	18,964,361.39	27,405,943.43	13,203,704.44	14,202,238.99	33,166,600.38
<b>Sub Totals For: Fund: Debt Service</b>				395,252.43	19,074,071.34	27,405,996.13	13,212,624.44	14,193,371.69	33,267,443.03
				395,252.43	19,074,071.34	27,405,996.13	13,212,624.44	14,193,371.69	33,267,443.03
<b>Fund: General Fund</b>									
10821	PRSPER	GEN	04/01/2018	202.85	55,166.52	17,172.59	12,166.16	5,006.43	60,172.95
9362126	60,172.95	1.540	/ /	202.85	55,166.52	17,172.59	12,166.16	5,006.43	60,172.95
10822	PRSPER	GEN	04/01/2018	353.64	788,638.36	21,276,989.57	21,322,837.68	-45,848.11	742,790.25
6193291	742,790.25	0.200	/ /	353.64	788,638.36	21,276,989.57	21,322,837.68	-45,848.11	742,790.25
10831	TX PL	GEN	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10839	TXCL	GEN	04/01/2018	608,166.36	32,190,581.84	73,487,454.56	54,616,299.21	18,871,155.35	51,061,737.19
SYS10838	51,061,737.19	4.859	/ /	608,166.36	32,190,581.84	73,487,454.56	54,616,299.21	18,871,155.35	51,061,737.19

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10840	WF B	GEN	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
SYS10840	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10866	TXDALY	GEN	04/01/2018	0.06	5.00	35,000,000.06	35,000,000.00	0.06	5.06
TXDAILY	5.06	4.700	/ /	0.06	5.00	35,000,000.06	35,000,000.00	0.06	5.06
10878	TD MM	GEN	07/01/2018	4,465.00	18,761.70	975,660.50	0.00	975,660.50	994,422.20
10001	994,422.20	3.997	/ /	4,465.00	18,761.70	975,660.50	0.00	975,660.50	994,422.20
10950	PRSPER	GEN	11/01/2019	3.00	1,614.74	3.00	0.00	3.00	1,617.74
22424	1,617.74	0.760	/ /	3.00	1,614.74	3.00	0.00	3.00	1,617.74
10984	LNST G	GEN	10/13/2020	17,240.83	1,550,140.39	17,240.83	0.00	17,240.83	1,567,381.22
LONESTAR	1,567,381.22	4.640	/ /	17,240.83	1,550,140.39	17,240.83	0.00	17,240.83	1,567,381.22
11002	US TRE	GEN	08/25/2021	152.82	499,935.24	0.00	500,000.00	-499,935.24	0.00
91282CBU4	0.00	0.000	03/31/2023	312.50	494,879.35	0.00	500,000.00	-494,879.35	0.00
11006	US TRE	GEN	08/25/2021	154.12	499,676.79	0.00	0.00	128.71	499,805.90
91282CAF8	500,000.00	0.232	08/15/2023	312.50	486,152.30	0.00	0.00	5,293.00	491,445.30
11009	NYNJPO	GEN	09/20/2021	1,629.00	602,466.93	0.00	0.00	-1,233.47	601,233.46
73358W4V3	600,000.00	0.263	07/01/2023	3,258.00	589,344.24	0.00	0.00	4,864.56	594,208.80
11012	GREEN	GEN	10/19/2021	282.10	310,004.31	0.00	0.00	-4.31	310,000.00
395476EX8	310,000.00	0.364	04/01/2023	0.00	306,950.87	0.00	0.00	3,049.13	310,000.00
11013	US TRE	GEN	10/05/2021	173.06	279,941.09	0.00	0.00	15.92	279,957.01
91282CDA6	280,000.00	0.277	11/30/2023	350.00	270,692.18	0.00	0.00	3,314.06	274,006.24
11018	US TRE	GEN	12/14/2021	741.75	599,139.59	0.00	0.00	232.55	599,372.14
91282CDM0	600,000.00	0.660	11/30/2023	0.00	577,265.58	0.00	0.00	6,257.82	583,523.40
11024	US TRE	GEN	01/06/2022	857.74	459,795.75	0.00	0.00	50.50	459,846.25
91282CDR9	460,000.00	0.797	12/31/2023	0.00	442,264.84	0.00	0.00	4,276.53	446,541.37
11040	US TRE	GEN	08/03/2022	2,447.65	436,237.63	0.00	0.00	744.21	436,981.84
91282CEG2	440,000.00	2.961	03/31/2024	4,950.00	427,040.59	0.00	0.00	2,801.57	429,842.16

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
11046	TX TRM	GEN	01/06/2023	54,609.59	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
113206N	5,000,000.00	4.690	04/05/2023	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
11047	TX TRM	GEN	01/06/2023	56,705.48	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
113206O	5,000,000.00	4.870	06/05/2023	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
11048	TX TRM	GEN	01/06/2023	116,904.11	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
113206P	10,000,000.00	5.020	07/06/2023	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
11049	TX TRM	GEN	01/20/2023	147,349.31	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
113206Q	15,000,000.00	5.050	07/18/2023	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
<b>Sub Totals For: Fund: General Fund</b>				1,012,438.47	38,292,105.88	165,774,521.11	111,451,303.05	54,323,216.93	92,615,322.81
				639,614.74	38,199,498.50	165,774,521.11	111,451,303.05	54,358,195.38	92,557,693.88
<b>Fund: Maintenance &amp; Operat</b>									
10989	PRSPER	MO	12/08/2020	8.99	663,413.73	1,461.99	660,000.00	-658,538.01	4,875.72
218978310	4,875.72	0.200	/ /	8.99	663,413.73	1,461.99	660,000.00	-658,538.01	4,875.72
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				8.99	663,413.73	1,461.99	660,000.00	-658,538.01	4,875.72
				8.99	663,413.73	1,461.99	660,000.00	-658,538.01	4,875.72
<b>Fund: Payroll Account</b>									
10824	PRSPER	PAY	06/01/2018	12.40	25,133.45	12.40	0.00	12.40	25,145.85
6193371	25,145.85	0.200	/ /	12.40	25,133.45	12.40	0.00	12.40	25,145.85
<b>Sub Totals For: Fund: Payroll Account</b>				12.40	25,133.45	12.40	0.00	12.40	25,145.85
				12.40	25,133.45	12.40	0.00	12.40	25,145.85
<b>Fund: Payroll Clearing</b>									
10986	PRSPER	PAYCLR	11/09/2020	927.57	1,555,815.66	17,359,674.40	17,043,211.82	316,462.58	1,872,278.24
218978302	1,872,278.24	0.200	/ /	927.57	1,555,815.66	17,359,674.40	17,043,211.82	316,462.58	1,872,278.24
<b>Sub Totals For: Fund: Payroll Clearing</b>				927.57	1,555,815.66	17,359,674.40	17,043,211.82	316,462.58	1,872,278.24
				927.57	1,555,815.66	17,359,674.40	17,043,211.82	316,462.58	1,872,278.24

**Fund: Scholarship Fund**

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**January 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	TX PL	SCH	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10832	TX PL	SCH	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10955	TXCL	SCH	01/01/2020	362.10	30,674.36	1,112.10	0.00	1,112.10	31,786.46
SYS10838	31,786.46	4.859	/ /	362.10	30,674.36	1,112.10	0.00	1,112.10	31,786.46
10956	TXCL	SCH	01/01/2020	43.45	3,705.05	43.45	0.00	43.45	3,748.50
SYS10838	3,748.50	4.859	/ /	43.45	3,705.05	43.45	0.00	43.45	3,748.50
<b>Sub Totals For: Fund: Scholarship Fund</b>				405.55	34,379.41	1,155.55	0.00	1,155.55	35,534.96
				405.55	34,379.41	1,155.55	0.00	1,155.55	35,534.96
<b>Fund: Student Activity</b>									
10823	PRSPER	STUAC	04/01/2018	87.47	175,581.10	33,387.31	38,071.32	-4,684.01	170,897.09
6193611	170,897.09	0.200	/ /	87.47	175,581.10	33,387.31	38,071.32	-4,684.01	170,897.09
<b>Sub Totals For: Fund: Student Activity</b>				87.47	175,581.10	33,387.31	38,071.32	-4,684.01	170,897.09
				87.47	175,581.10	33,387.31	38,071.32	-4,684.01	170,897.09
<b>Fund: Vendor Clearing</b>									
10987	PRSPER	VC	11/06/2020	366.76	350,486.05	7,187,163.82	6,687,490.16	499,673.66	850,159.71
218978299	850,159.71	0.200	/ /	366.76	350,486.05	7,187,163.82	6,687,490.16	499,673.66	850,159.71
<b>Sub Totals For: Fund: Vendor Clearing</b>				366.76	350,486.05	7,187,163.82	6,687,490.16	499,673.66	850,159.71
				366.76	350,486.05	7,187,163.82	6,687,490.16	499,673.66	850,159.71
<b>Report Grand Totals:</b>				1,581,335.62	77,265,102.50	226,797,541.92	159,873,279.71	66,924,261.08	144,189,363.58
				1,208,511.89	77,172,495.12	226,797,541.92	159,873,279.71	66,959,239.53	144,131,734.65

<b>GLOSSARY</b>	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
BCD	Bank Certificate of Deposit
CPI	Texas TERM
MC2	Negotiable Certificate of Deposit
MUN	Municipal Bonds
RR2	Money Market Accounts
RR3	Checking Accounts
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

## Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

TCG Advisors is independent of your custodian.

You should consider the account statements received directly from your account custodian as the prevailing document for your account. Please review the information contained on this statement against the statement provided to you from the account custodian or product sponsor. The reported value on your account statement you received from the account custodian may differ from the reported value on this quarterly statement due to a variety of factors including the treatment of accrued income and dividends, rounding and other considerations. If there is any unexplained discrepancy between this statement and the account statement you received from the account custodian, please immediately contact TCG Advisors and/or your account custodian. Discrepancies should be reported to TCG Advisors via telephone at 512-600-5268.

The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Financial Report – March 2023

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** N/A

**Policy:** CFA (Legal/Local) Accounting – Financial Reports & Statements

**Background:** The monthly financial report consists of several reports which present information on the district’s financial position through the reporting period. The reports show the status of revenue and expenditures to date, tax collections, investments and purchasing activities to date for the month reported on. This month, the reports reflect activity through the month of March 2023, the ninth month of the 2023 fiscal year. All reports reflect unaudited figures, as the annual independent audit will be performed following the closing of the books at the end of the fiscal year.

The financial report as of March 31, 2023, includes:

- Financial Statements for: General Fund, Child Nutrition Fund, Special Revenue Funds (excluding Child Nutrition), Debt Service Fund, Enterprise Funds
- Monthly Tax Collections
- Monthly Investment Report
- Budgeted Cooperative Purchases Exceeding \$50,000

**Attachments:** Financial Reports – March 2023

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial   | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district                         |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                       | <input type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |

2.2 Develop and formalize departmental operating procedures

2.3 Implement innovative solutions to address optional challenges

4.1 Implement personalized learning

4.2 Establish a culture where personalized learning drives all decision making



**Dripping Springs Independent School District**  
**GENERAL FUND 193, 198 and 199 (Maintenance & Operations)**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 88,299,810	\$ 93,338,942	\$ 91,587,634	98.12%	\$ 70,559,081	\$ 74,253,279	\$ 72,924,057	98.21%
State Program Revenues	11,546,181	12,350,979	10,079,526	81.61%	9,186,941	7,339,310	6,691,351	91.17%
Federal Program Revenues	570,000	570,000	406,814	71.37%	698,000	1,054,472	1,073,311	101.79%
<b>Total Revenues</b>	<b>\$ 100,415,991</b>	<b>\$ 106,259,921</b>	<b>\$ 102,073,973</b>	<b>96.06%</b>	<b>\$ 80,444,022</b>	<b>\$ 82,647,061</b>	<b>\$ 80,688,719</b>	<b>97.63%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 48,816,273	\$ 48,872,768	\$ 35,413,355	72.46%	\$ 44,030,405	\$ 39,000,000	\$ 26,837,453	68.81%
12 - Instruction Resources & Media Services	850,650	934,765	690,628	73.88%	875,396	935,000	573,311	61.32%
13 - Curriculum and Instructional Staff Development	1,845,640	1,596,156	1,037,486	65.00%	1,813,719	1,830,000	1,161,517	63.47%
21 - Instructional Leadership	1,217,763	1,240,990	893,699	72.01%	894,962	1,250,000	833,690	66.70%
23 - School Leadership	3,602,515	3,778,779	2,759,361	73.02%	3,462,181	3,490,559	2,313,669	66.28%
31 - Guidance, Counseling and Evaluation	2,321,012	2,949,712	2,201,636	74.64%	2,212,108	2,227,854	1,526,516	68.52%
33 - Health Services	824,570	946,105	678,669	71.73%	937,801	800,000	466,923	58.37%
34 - Student Transportation	4,360,620	4,572,912	3,091,080	67.60%	2,577,883	2,875,000	1,809,295	62.93%
35 - Food Services	-	232,888	71,675	30.78%	-	-	-	0.00%
36 - Cocurricular/Extracurricular Activities	2,600,941	2,900,306	2,002,148	69.03%	2,430,447	2,650,000	1,693,085	63.89%
41 - General Administration	3,450,862	4,142,589	2,736,126	66.05%	3,331,094	3,400,000	2,239,050	65.85%
51 - Plant Maintenance and Facility Services	8,032,305	8,746,839	6,413,504	73.32%	7,767,547	8,000,000	5,290,992	66.14%
52 - Security and Monitoring Services	574,617	607,422	317,106	52.21%	448,582	525,000	132,536	25.25%
53 - Data Processing Services	1,639,941	1,796,114	1,252,941	69.76%	1,537,643	1,550,000	1,040,208	67.11%
61 - Community Services	3,780	45,885	32,037	69.82%	3,150	3,529	1,496	42.40%
71 - Debt Services	190,340	331,408	283,621	85.58%	332,264	484,264	332,264	68.61%
81 - Facilities Acquisition and Construction	-	747,607	156,491	20.93%	-	225,000	44,963	19.98%
91 - Student Attendance Credits (Recapture)	20,028,830	23,215,932	-	0.00%	6,974,798	11,704,520	1,780,409	15.21%
93 - Payments to Fiscal Agents	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to JJAEP Programs	-	-	-	0.00%	-	-	-	0.00%
96 - Payments to Charter Schools	-	-	-	0.00%	-	-	-	0.00%
99 - Other Intergovernmental Charges	700,000	778,915	579,538	74.40%	600,000	661,000	489,641	74.08%
<b>Total All Expenditures</b>	<b>\$ 101,060,659</b>	<b>\$ 108,438,091</b>	<b>\$ 60,611,101</b>	<b>55.89%</b>	<b>\$ 80,229,980</b>	<b>\$ 81,611,726</b>	<b>\$ 48,567,017</b>	<b>59.51%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ 67,428,885	\$ 69,708,490	\$ 51,129,801	73.35%	\$ 62,728,783	\$ 58,545,080	\$ 39,388,897	67.28%
62XX - Professional and Contracted Services	26,436,494	30,400,412	4,649,097	15.29%	12,772,049	17,460,816	5,683,703	32.55%
63XX - Supplies and Materials	3,959,146	3,903,426	2,169,727	55.59%	2,998,206	3,389,256	2,028,506	59.85%
64XX - Other Operating Expenses	1,553,094	1,573,123	1,057,871	67.25%	1,319,678	1,345,198	1,040,101	77.32%
65XX - Debt Service - Principal	190,340	331,408	283,621	85.58%	332,264	484,264	332,264	68.61%
66XX - Capital Outlay	1,492,700	2,521,232	1,320,984	52.39%	79,000	387,112	93,547	24.17%
<b>Total All Expenditures</b>	<b>\$ 101,060,659</b>	<b>\$ 108,438,091</b>	<b>\$ 60,611,101</b>	<b>55.89%</b>	<b>\$ 80,229,980</b>	<b>\$ 81,611,726</b>	<b>\$ 48,567,017</b>	<b>59.51%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (644,668)</b>	<b>\$ (2,178,170)</b>	<b>\$ 41,462,872</b>		<b>\$ 214,042</b>	<b>\$ 1,035,335</b>	<b>\$ 32,121,702</b>	
Other Resources								
Transfers In	\$ -	\$ -	\$ 68,936	0.00%	\$ 100,000	\$ -	\$ 51,608	0.00%
Transfers (Out)	(206,412)	(206,412)	(76,134)	36.88%	(95,000)	(235,000)	(67,950)	28.91%
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (851,080)</b>	<b>\$ (2,384,583)</b>	<b>\$ 41,455,674</b>		<b>\$ 219,042</b>	<b>\$ 800,335</b>	<b>\$ 32,105,360</b>	
<b>Beginning Fund Balance (As of July 1, 2022)</b>			<b>\$ 47,077,719</b>					
<b>Ending Fund Balance, Estimated</b>			<b>\$ 88,533,393</b>					



**Dripping Springs Independent School District**  
**CHILD NUTRITION FUND 240**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 2,655,000	\$ 2,655,000	\$ 2,780,109	104.71%	\$ 2,796,398	\$ 2,796,398	\$ 1,824,036	65.23%
State Program Revenues	88,293	88,293	95,083	107.69%	47,000	47,000	101,628	216.23%
Federal Program Revenues	515,000	515,000	319,605	62.06%	335,000	335,000	1,066,835	318.46%
<b>Total Revenues</b>	<b>\$ 3,258,293</b>	<b>\$ 3,258,293</b>	<b>\$ 3,194,797</b>	<b>98.05%</b>	<b>\$ 3,178,398</b>	<b>\$ 3,178,398</b>	<b>\$ 2,992,499</b>	<b>94.15%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
12 - Instruction Resources & Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student Transportation	-	-	-	-	-	-	-	-
35 - Food Services	3,317,799	3,320,607	2,525,341	76.05%	3,094,398	3,094,398	2,209,911	71.42%
36 - Cocurricular/Extracurricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Services	-	-	-	-	-	-	-	-
81 - Facilities Acquisition and Construction	-	27,654	27,654	100.00%	84,000	84,000	-	0.00%
91 - Student Attendance Credits (Recapture)	-	-	-	-	-	-	-	-
93 - Payments to Fiscal Agents	-	-	-	-	-	-	-	-
95 - Payments to JJAEP Programs	-	-	-	-	-	-	-	-
96 - Payments to Charter Schools	-	-	-	-	-	-	-	-
99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-
<b>Total All Expenditures</b>	<b>\$ 3,317,799</b>	<b>\$ 3,348,261</b>	<b>\$ 2,552,995</b>	<b>76.25%</b>	<b>\$ 3,178,398</b>	<b>\$ 3,178,398</b>	<b>\$ 2,209,911</b>	<b>69.53%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ 1,583,799	\$ 1,546,049	\$ 1,223,930	79.17%	\$ 1,684,198	\$ 1,684,198	\$ 973,049	57.78%
62XX - Professional and Contracted Services	94,900	94,900	39,513	41.64%	177,850	170,631	60,299	35.34%
63XX - Supplies and Materials	1,625,000	1,605,558	1,188,585	74.03%	1,183,900	1,191,068	1,170,688	98.29%
64XX - Other Operating Expenses	14,100	14,100	3,501	24.83%	10,900	10,951	4,012	36.64%
65XX - Debt Service - Principal	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay	-	87,654	97,466	111.19%	121,550	121,550	1,863	1.53%
<b>Total All Expenditures</b>	<b>\$ 3,317,799</b>	<b>\$ 3,348,261</b>	<b>\$ 2,552,995</b>	<b>76.25%</b>	<b>\$ 3,178,398</b>	<b>\$ 3,178,398</b>	<b>\$ 2,209,911</b>	<b>69.53%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (59,506)</b>	<b>\$ (89,968)</b>	<b>\$ 641,802</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,588</b>	
Other Resources								
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Transfers (Out)	-	-	-	0.00%	-	497	-	0.00%
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (59,506)</b>	<b>\$ (89,968)</b>	<b>\$ 641,802</b>		<b>\$ -</b>	<b>\$ 497</b>	<b>\$ 782,588</b>	
<b>Beginning Fund Balance (As of July 1, 2022)</b>			<b>\$ 987,978</b>					
<b>Ending Fund Balance, Estimated</b>			<b>\$ 1,629,781</b>					



**Dripping Springs Independent School District**  
**DEBT SERVICE FUND 599 (Interest & Sinking)**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 32,138,007	\$ 32,138,007	\$ 33,307,025	103.64%	\$ 24,614,734	\$ 24,614,734	\$ 26,038,463	105.78%
State Program Revenues	207,903	207,903	561,411	270.04%	260,626	260,626	188,634	72.38%
Federal Program Revenues	-	-	-	0.00%	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 32,345,910</b>	<b>\$ 32,345,910</b>	<b>\$ 33,868,436</b>	<b>104.71%</b>	<b>\$ 24,875,360</b>	<b>\$ 24,875,360</b>	<b>\$ 26,227,097</b>	<b>105.43%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
12 - Instruction Resources & Media Services	-	-	-	-	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-	-	-	-	-
21 - Instructional Leadership	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	-	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-
34 - Student Transportation	-	-	-	-	-	-	-	-
35 - Food Services	-	-	-	-	-	-	-	-
36 - Cocurricular/Extracurricular Activities	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	-	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-	-	-	-	-
52 - Security and Monitoring Services	-	-	-	-	-	-	-	-
53 - Data Processing Services	-	-	-	-	-	-	-	-
61 - Community Services	-	-	-	-	-	-	-	-
71 - Debt Services	19,714,860	19,714,860	19,465,279	98.73%	21,139,159	21,139,159	21,137,809	99.99%
81 - Facilities Acquisition and Construction	-	-	-	-	-	-	-	-
91 - Student Attendance Credits (Recapture)	-	-	-	-	-	-	-	-
93 - Payments to Fiscal Agents	-	-	-	-	-	-	-	-
95 - Payments to JJAEP Programs	-	-	-	-	-	-	-	-
96 - Payments to Charter Schools	-	-	-	-	-	-	-	-
99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-
<b>Total All Expenditures</b>	<b>\$ 19,714,860</b>	<b>\$ 19,714,860</b>	<b>\$ 19,465,279</b>	<b>98.73%</b>	<b>\$ 21,139,159</b>	<b>\$ 21,139,159</b>	<b>\$ 21,137,809</b>	<b>99.99%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
62XX - Professional and Contracted Services	-	-	-	-	-	-	-	-
63XX - Supplies and Materials	-	-	-	-	-	-	-	-
64XX - Other Operating Expenses	-	-	-	-	-	-	-	-
65XX - Debt Service - Principal	19,714,860	19,714,860	19,465,279	98.73%	21,139,159	21,139,159	21,137,809	99.99%
66XX - Capital Outlay	-	-	-	-	-	-	-	-
<b>Total All Expenditures</b>	<b>\$ 19,714,860</b>	<b>\$ 19,714,860</b>	<b>\$ 19,465,279</b>	<b>98.73%</b>	<b>\$ 21,139,159</b>	<b>\$ 21,139,159</b>	<b>\$ 21,137,809</b>	<b>99.99%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 12,631,050</b>	<b>\$ 12,631,050</b>	<b>\$ 14,403,157</b>		<b>\$ 3,736,201</b>	<b>\$ 3,736,201</b>	<b>\$ 5,089,288</b>	
<b>Other Resources</b>								
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Transfers (Out)	-	-	-	0.00%	-	-	-	0.00%
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 12,631,050</b>	<b>\$ 12,631,050</b>	<b>\$ 14,403,157</b>		<b>\$ 3,736,201</b>	<b>\$ 3,736,201</b>	<b>\$ 5,089,288</b>	
<b>Beginning Fund Balance (As of July 1, 2022)</b>			<b>\$ 18,895,891</b>					
<b>Ending Fund Balance, Estimated</b>			<b>\$ 33,299,048</b>					



**Dripping Springs Independent School District**  
**SPECIAL REVENUE FUNDS 200-499 EXCLUDING FUND 240**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CURRENT YEAR 2022-2023				PRIOR YEAR 2021-2022			
	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>								
Local and Intermediate Sources	\$ 513,589	\$ 520,748	\$ 469,015	90.07%	\$ -	\$ -	\$ 1,097,937	0.00%
State Program Revenues	1,170,366	1,175,353	517,385	44.02%	1,188,281	1,188,281	599,436	50.45%
Federal Program Revenues	2,115,979	7,572,318	904,762	11.95%	8,534,942	8,539,568	66,801	0.78%
<b>Total Revenues</b>	<b>\$ 3,799,934</b>	<b>\$ 9,268,419</b>	<b>\$ 1,891,162</b>	<b>20.40%</b>	<b>\$ 9,723,223</b>	<b>\$ 9,727,849</b>	<b>\$ 1,764,174</b>	<b>18.14%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>								
11 - Instructional	\$ 2,553,312	\$ 4,737,208	\$ 2,839,782	59.95%	\$ 5,821,533	\$ 5,827,083	\$ 1,201,484	20.62%
12 - Instruction Resources & Media Services	513	513	-	0.00%	-	-	23,568	0.00%
13 - Curriculum and Instructional Staff Development	148,071	1,788,806	742,752	41.52%	1,065,800	1,066,076	175,270	16.44%
21 - Instructional Leadership	-	79,836	43,581	54.59%	131,856	131,856	37,511	28.45%
23 - School Leadership	7,000	34,909	34,910	100.00%	19,598	19,598	39,051	199.27%
31 - Guidance, Counseling and Evaluation	956,557	1,138,300	343,191	30.15%	1,039,284	1,039,284	526,094	50.62%
33 - Health Services	62,367	103,088	52,598	51.02%	1,120,017	1,120,567	42,628	3.80%
34 - Student Transportation	351	351	-	0.00%	13,006	13,006	2,665	20.49%
35 - Food Services	-	2,913	2,913	100.00%	-	-	-	0.00%
36 - Cocurricular/Extracurricular Activities	11,507	77,816	77,816	100.00%	-	-	382,979	0.00%
41 - General Administration	-	-	-	0.00%	-	-	31	0.00%
51 - Plant Maintenance and Facility Services	1,275	29,249	29,249	100.00%	45,546	45,546	20,538	45.09%
52 - Security and Monitoring Services	41,428	41,428	33,697	81.34%	38,584	38,584	24,787	64.24%
53 - Data Processing Services	-	69,731	69,731	100.00%	-	-	-	0.00%
61 - Community Services	2	1,128	1,128	100.00%	-	-	495	0.00%
71 - Debt Services	-	-	-	0.00%	-	-	-	0.00%
81 - Facilities Acquisition and Construction	-	-	-	0.00%	-	-	-	0.00%
91 - Student Attendance Credits (Recapture)	-	-	-	0.00%	-	-	-	0.00%
93 - Payments to Fiscal Agents	-	-	-	0.00%	-	-	-	0.00%
95 - Payments to JJAEP Programs	-	-	-	0.00%	-	-	-	0.00%
96 - Payments to Charter Schools	-	-	-	0.00%	-	-	-	0.00%
99 - Other Intergovernmental Charges	-	-	-	0.00%	-	-	-	0.00%
<b>Total All Expenditures</b>	<b>\$ 3,782,383</b>	<b>\$ 8,105,277</b>	<b>\$ 4,271,350</b>	<b>52.70%</b>	<b>\$ 9,295,223</b>	<b>\$ 9,301,599</b>	<b>\$ 2,477,100</b>	<b>26.63%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>								
61XX - Payroll Costs	\$ 2,233,530	\$ 3,137,239	\$ 1,464,345	46.68%	\$ 5,030,871	\$ 5,030,871	\$ 761,924	15.14%
62XX - Professional and Contracted Services	516,563	2,428,717	1,882,736	77.52%	1,203,680	1,205,980	541,808	44.93%
63XX - Supplies and Materials	994,261	1,822,353	745,879	40.93%	2,734,942	2,738,742	734,185	26.81%
64XX - Other Operating Expenses	36,529	614,594	70,934	11.54%	325,730	326,006	380,669	116.77%
65XX - Debt Service - Principal	-	-	-	0.00%	-	-	-	0.00%
66XX - Capital Outlay	1,500	102,374	107,457	104.96%	-	-	58,515	0.00%
<b>Total All Expenditures</b>	<b>\$ 3,782,383</b>	<b>\$ 8,105,277</b>	<b>\$ 4,271,350</b>	<b>52.70%</b>	<b>\$ 9,295,223</b>	<b>\$ 9,301,599</b>	<b>\$ 2,477,100</b>	<b>26.63%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 17,550</b>	<b>\$ 1,163,143</b>	<b>\$ (2,380,188)</b>		<b>\$ 428,000</b>	<b>\$ 426,250</b>	<b>\$ (712,926)</b>	
Other Resources								
Transfers In	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Transfers (Out)	-	-	-	0.00%	-	-	-	0.00%
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 17,550</b>	<b>\$ 1,163,143</b>	<b>\$ (2,380,188)</b>		<b>\$ 428,000</b>	<b>\$ 426,250</b>	<b>\$ (712,926)</b>	



**Dripping Springs Independent School District**  
**ENTERPRISE FUNDS 711, 712 and 713**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FOR THE NINE MONTHS ENDING MARCH 31, 2023**

	CHILD DEVELOPMENT (711)	COMMUNITY SERVICES (712)	FACILITIES RENTALS (713)	TOTAL
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 292,240	\$ 1,628,683	\$ 247,641	\$ 2,168,564
State Program Revenues	-	-	-	-
Federal Program Revenues	-	-	-	-
<b>Total Revenues</b>	<b>\$ 292,240</b>	<b>\$ 1,628,683</b>	<b>\$ 247,641</b>	<b>\$ 2,168,564</b>
<b>EXPENDITURES:</b>				
11 - Instructional	\$ -	\$ -	\$ -	-
12 - Instruction Resources & Media Services	-	-	-	-
13 - Curriculum and Instructional Staff Development	-	-	-	-
21 - Instructional Leadership	-	-	-	-
23 - School Leadership	-	-	-	-
31 - Guidance, Counseling and Evaluation	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	-	-	-	-
35 - Food Services	-	-	-	-
36 - Cocurricular/Extracurricular Activities	-	-	-	-
41 - General Administration	-	-	-	-
51 - Plant Maintenance and Facility Services	-	-	-	-
52 - Security and Monitoring Services	-	-	20,305	20,305
53 - Data Processing Services	-	-	-	-
61 - Community Services	518,911	1,191,933	80,218	1,791,062
71 - Debt Services	-	1,753	-	1,753
81 - Facilities Acquisition and Construction	-	-	-	-
91 - Student Attendance Credits	-	-	-	-
93 - Payments to Fiscal Agents	-	-	-	-
95 - Payments to JJAEP Programs	-	-	-	-
96 - Payments to Charter Schools	-	-	-	-
99 - Other Intergovernmental Charges	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 518,911</b>	<b>\$ 1,193,686</b>	<b>\$ 100,523</b>	<b>\$ 1,813,120</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (226,671)</b>	<b>\$ 434,997</b>	<b>\$ 147,118</b>	<b>\$ 355,444</b>
Other Resources				
Transfers In	\$ -	\$ 76,134	\$ -	\$ 76,134
Transfers (Out)	-	(68,936)	-	(68,936)
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (226,671)</b>	<b>\$ 442,195</b>	<b>\$ 147,118</b>	<b>\$ 362,642</b>

**Dripping Springs Independent School District  
Tax Collections Report  
2022 Tax Year**

**As of March 31, 2023**

<b>M &amp; O Collections</b>	<b>Collections to Date</b>	<b>Current Month</b>	<b>Total Collections</b>
Current Year Collections	\$ 85,651,670.37	\$ 1,585,924.49	\$ 87,237,594.86
Delinquent Collections	91,512.62	18,298.12	109,810.74
Rollbacks	34,040.61	5,632.51	39,673.12
Penalty & Interest	127,521.08	103,376.18	230,897.26
Attorney Fees	27,302.51	3,140.67	30,443.18
	<b>\$ 85,932,047.19</b>	<b>\$ 1,716,371.97</b>	<b>\$ 87,648,419.16</b>

<b>I &amp; S Collections</b>			
Current Year Collections	\$ 31,790,724.59	\$ 588,384.86	\$ 32,379,109.45
Delinquent Collections	31,805.83	6,507.45	38,313.28
Rollbacks	11,775.15	2,013.25	13,788.40
Penalty & Interest	46,246.56	38,072.67	84,319.23
Attorney Fees	9,629.44	1,120.98	10,750.42
	<b>\$ 31,890,181.57</b>	<b>\$ 636,099.21</b>	<b>\$ 32,526,280.78</b>

<b>Total Collections</b>			
Current Year Collections	\$ 117,442,394.96	\$ 2,174,309.35	\$ 119,616,704.31
Delinquent Collections	123,318.45	24,805.57	148,124.02
Rollbacks	45,815.76	7,645.76	53,461.52
Penalty & Interest	173,767.64	141,448.85	315,216.49
Attorney Fees	36,931.95	4,261.65	41,193.60
	<b>\$ 117,822,228.76</b>	<b>\$ 2,352,471.18</b>	<b>\$ 120,174,699.94</b>

<b>2022 Original Tax Levy</b>	<b>\$ 123,042,421.99</b>
<b>Adjustments to Date</b>	<b>101,393.27</b>
<b>2022 Adjusted Tax Levy</b>	<b>\$ 123,143,815.26</b>

<b>Current Year Collections Percentage</b>	<b>97.14%</b>
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<b>Taxes Outstanding</b>	
Current Year Uncollected	\$ 3,527,110.95
Delinquent Taxes	998,686.13
Rollbacks	59,317.94
	<b>\$ 4,585,115.02</b>

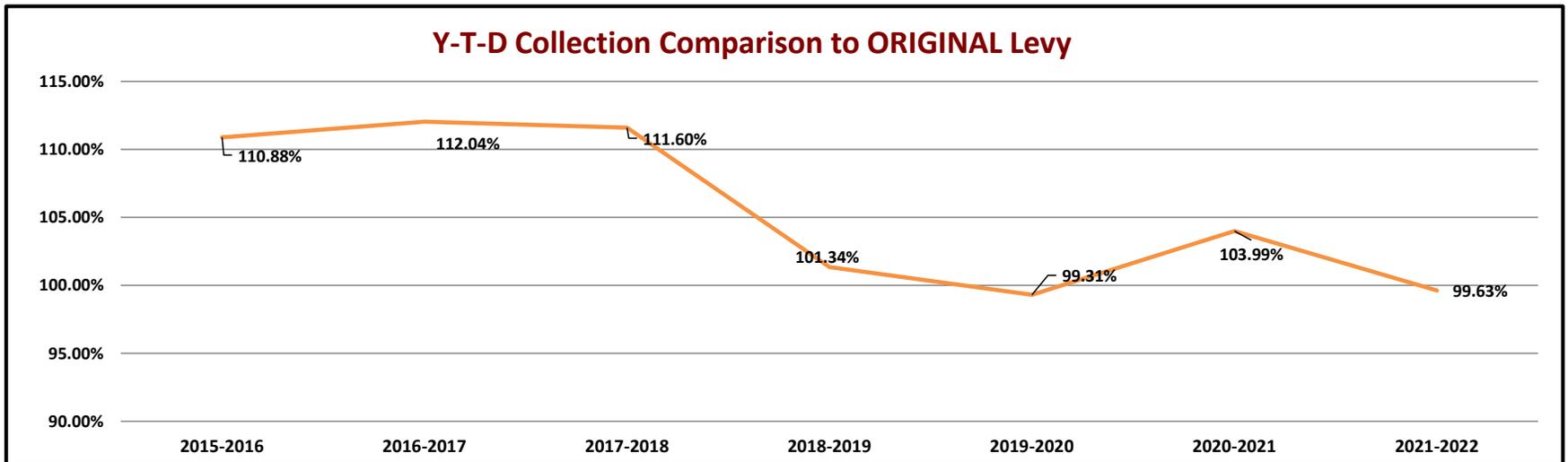
**Dripping Springs Independent School District  
Tax Collections Report  
2022 Tax Year**

**12 Month Collection Comparison**

Monthly Collections	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
October	\$ 447,078	\$ 1,923,392	\$ 950,075	\$ 2,425,892	\$ -	\$ 45,742	\$ 128,085	\$ 388,072
November	2,691,218	3,140,679	4,096,646	3,721,094	3,852,813	215,425	5,402,309	7,148,393
December	23,710,379	30,479,567	36,078,327	39,490,367	41,178,495	42,904,145	55,509,629	60,511,628
January	18,824,134	16,816,247	18,621,111	19,408,043	23,179,780	23,796,625	23,718,238	36,957,469
February	4,295,123	4,159,083	3,741,296	5,334,656	6,505,375	12,622,872	9,548,406	12,436,833
March	783,895	799,706	969,213	922,918	1,027,226	1,800,913	1,671,453	2,174,309
April	353,799	252,527	361,995	582,161	524,814	821,383	608,088	-
May	331,593	374,633	342,546	529,649	474,385	573,605	470,733	-
June	131,304	187,707	150,975	183,388	280,287	725,682	256,208	-
July	255,902	293,220	251,290	292,473	286,860	434,151	306,843	-
August	97,008	124,507	136,123	97,619	97,619	320,700	240,938	-
September	39,442	32,199	25,193	48,950	16,413	34,705	27,518	-
<b>TOTAL</b>	<b>\$ 51,960,873</b>	<b>\$ 58,583,465</b>	<b>\$ 65,724,789</b>	<b>\$ 73,037,210</b>	<b>\$ 77,424,069</b>	<b>\$ 84,295,946</b>	<b>\$ 97,888,449</b>	<b>\$ 119,616,704</b>

<b>Collection Rate</b>	<b>110.88%</b>	<b>112.04%</b>	<b>111.60%</b>	<b>101.34%</b>	<b>99.31%</b>	<b>103.99%</b>	<b>99.63%</b>	<b>97.14%</b>
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<b>Original Levy</b>	<b>\$ 46,861,086</b>	<b>\$ 52,287,007</b>	<b>\$ 58,891,625</b>	<b>\$ 72,070,902</b>	<b>\$ 77,963,323</b>	<b>\$ 81,063,664</b>	<b>\$ 98,256,465</b>	<b>\$ 123,143,815</b>
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**Dripping Springs ISD  
Portfolio Management  
Portfolio Summary  
March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Texas TERM	35,000,000.00	35,000,000.00	35,000,000.00	24.27	163	84	4.964
Treasury Coupon Securities	2,280,000.00	2,225,358.47	2,275,962.74	1.58	706	249	0.989
Municipal Bonds	910,000.00	904,208.80	911,233.46	0.63	608	60	0.298
Investment Pools	100,289,848.87	100,289,848.87	100,289,848.87	69.55	1	1	4.836
Money Market Accounts	994,422.20	994,422.20	994,422.20	0.69	1	1	3.997
Checking Accounts	4,717,896.31	4,717,896.31	4,717,896.31	3.27	1	1	0.217
<b>Investments</b>	<b>144,192,167.38</b>	<b>144,131,734.65</b>	<b>144,189,363.58</b>	<b>100.00%</b>	<b>55</b>	<b>25</b>	<b>4.621</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		379,741.10	379,741.10				
Subtotal		379,741.10	379,741.10				
<b>Total Cash and Investments Value</b>	<b>144,192,167.38</b>	<b>144,511,475.75</b>	<b>144,569,104.68</b>		<b>55</b>	<b>25</b>	<b>4.621</b>

63

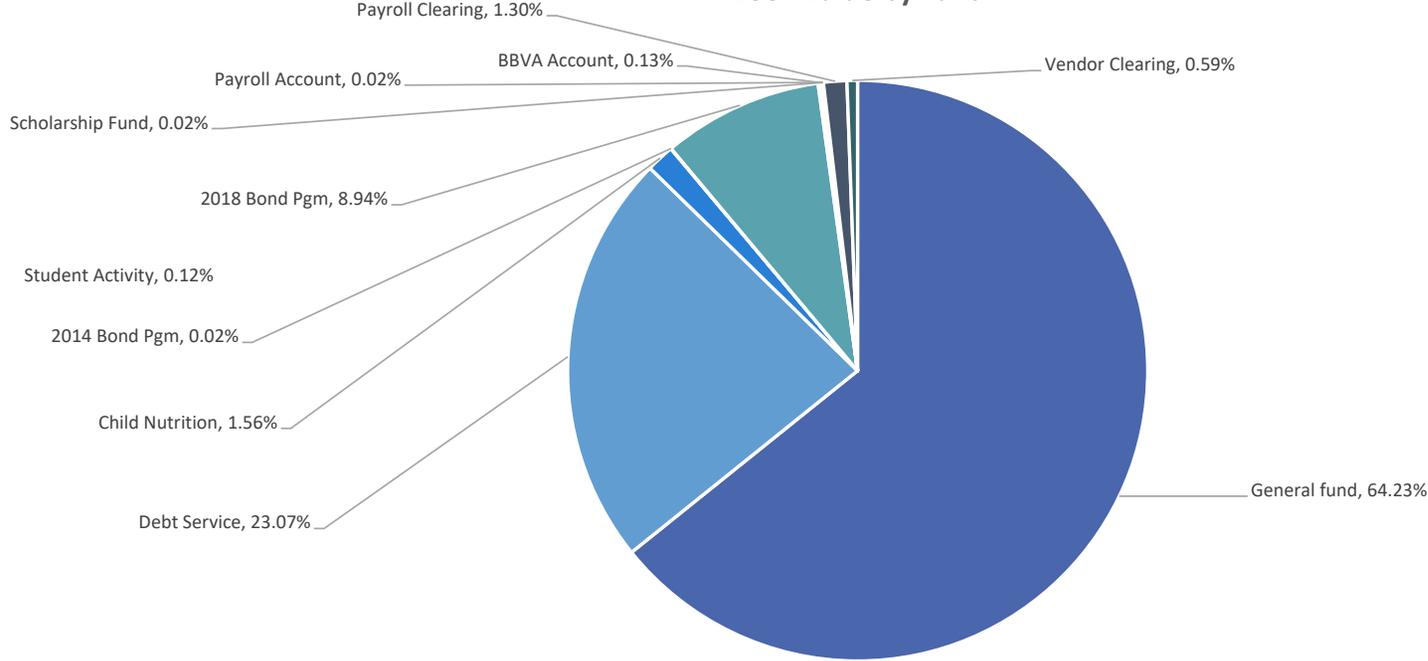
<b>Total Earnings</b>	<b>March 31 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	571,538.65	2,598,239.53

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Dripping Springs ISD is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of Dripping Springs ISD.

04.12.2023

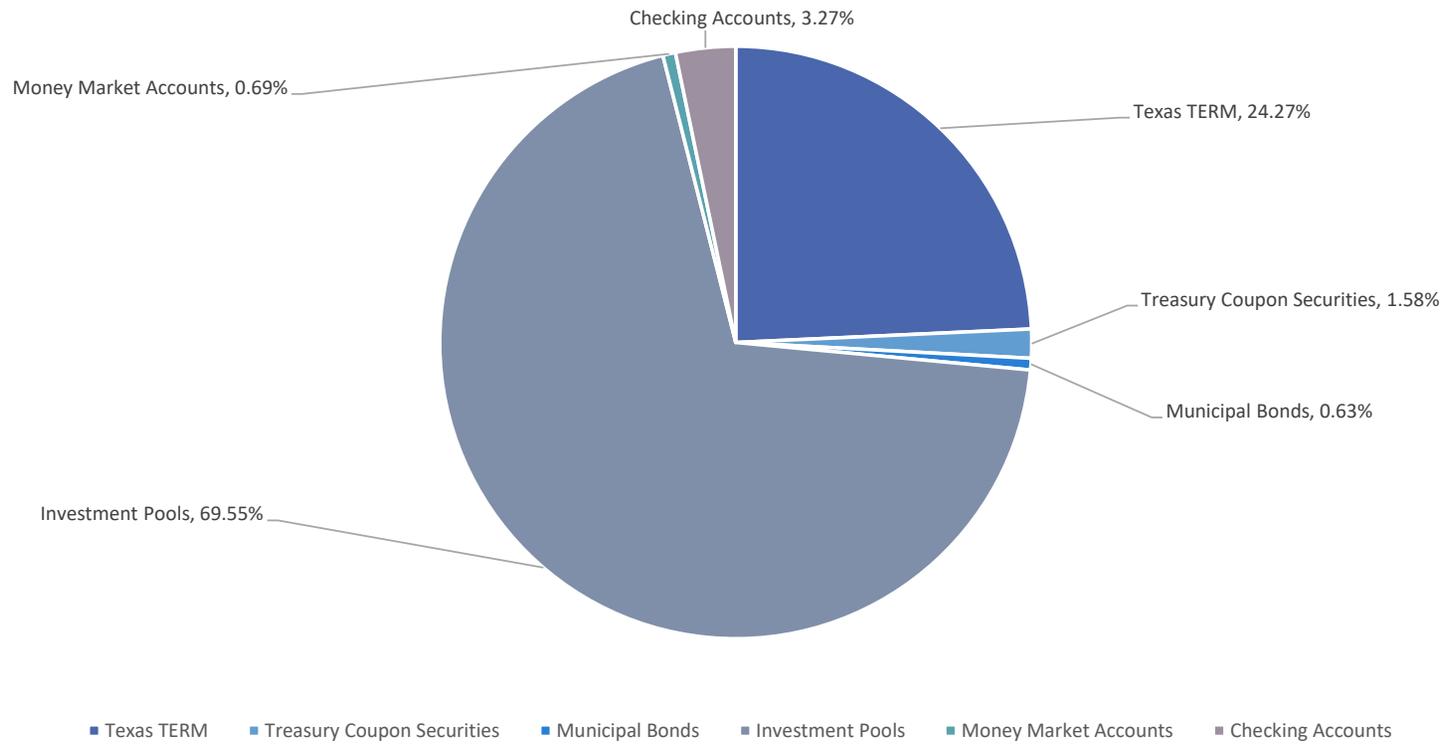
Elaine Cogburn, Deputy Superintendent

### Dripping Springs ISD Book Value by Fund



■ General fund 
 ■ Debt Service 
 ■ Child Nutrition 
 ■ 2014 Bond Pgm 
 ■ 2018 Bond Pgm 
 ■ Student Activity 
 ■ BBVA Account 
 ■ Scholarship Fund 
 ■ Payroll Account 
 ■ Payroll Clearing 
 ■ Vendor Clearing

### Dripping Springs ISD Book Value by Investment





**Dripping Springs ISD  
Fund GEN - General Fund  
Investments by Fund  
March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Texas TERM</b>											
113206N	11046	Texas Term	01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.690	4.625	4.690	04/05/2023	4
113206O	11047	Texas Term	01/06/2023	5,000,000.00	5,000,000.00	5,000,000.00	4.870	4.803	4.870	06/05/2023	65
113206P	11048	Texas Term	01/06/2023	10,000,000.00	10,000,000.00	10,000,000.00	5.020	4.951	5.020	07/06/2023	96
113206Q	11049	Texas Term	01/20/2023	15,000,000.00	15,000,000.00	15,000,000.00	5.050	4.980	5.050	07/18/2023	108
<b>Subtotal and Average</b>				<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>35,000,000.00</b>		<b>4.896</b>	<b>4.964</b>		<b>83</b>
<b>Treasury Coupon Securities</b>											
91282CAF8	11006	US Treasury	08/25/2021	499,805.50	500,000.00	491,445.30	0.125	0.229	0.232	08/15/2023	136
91282CDA6	11013	US Treasury	10/05/2021	279,957.01	280,000.00	274,006.24	0.250	0.273	0.277	11/30/2023	243
91282CDM0	11018	US Treasury	12/14/2021	599,372.14	600,000.00	583,523.40	0.500	0.651	0.660	11/30/2023	243
91282CDR9	11024	US Treasury	01/06/2022	459,846.25	460,000.00	446,541.37	0.750	0.786	0.797	12/31/2023	274
91282CEG2	11040	US Treasury	08/03/2022	436,981.84	440,000.00	429,842.16	2.250	2.920	2.961	03/31/2024	365
<b>Subtotal and Average</b>				<b>2,275,962.74</b>	<b>2,280,000.00</b>	<b>2,225,358.47</b>		<b>0.975</b>	<b>0.989</b>		<b>669</b>
<b>Municipal Bonds</b>											
395476EX8	11012	Greensboro N C	10/19/2021	310,000.00	310,000.00	310,000.00	0.364	0.359	0.364	04/01/2023	0
73358W4V3	11009	NY & NJ Port Authority	09/20/2021	601,233.46	600,000.00	594,208.80	1.086	0.259	0.263	07/01/2023	91
<b>Subtotal and Average</b>				<b>911,233.46</b>	<b>910,000.00</b>	<b>904,208.80</b>		<b>0.294</b>	<b>0.298</b>		<b>60</b>
<b>Investment Pools</b>											
LONESTAR	10984	Lone Star Government Overnight	10/13/2020	1,567,381.22	1,567,381.22	1,567,381.22	4.640	4.576	4.640		1
SYS10838	10839	Texas Class	04/01/2018	51,061,737.19	51,061,737.19	51,061,737.19	4.860	4.793	4.859		1
TXDAILY	10866	TexasDAILY	04/01/2018	5.06	5.06	5.06	4.700	4.635	4.700		1
<b>Subtotal and Average</b>				<b>52,629,123.47</b>	<b>52,629,123.47</b>	<b>52,629,123.47</b>		<b>4.787</b>	<b>4.853</b>		<b>1</b>
<b>Money Market Accounts</b>											
10001	10878	TD Ameritrade Money Market	07/01/2018	994,422.20	994,422.20	994,422.20	3.997	3.942	3.997		1
<b>Subtotal and Average</b>				<b>994,422.20</b>	<b>994,422.20</b>	<b>994,422.20</b>		<b>3.942</b>	<b>3.997</b>		<b>1</b>
<b>Checking Accounts</b>											
9362126	10821	Prosperity Bank	04/01/2018	60,172.95	60,172.95	60,172.95	1.540	1.518	1.540		1
6193291	10822	Prosperity Bank	04/01/2018	742,790.25	742,790.25	742,790.25	0.200	0.197	0.200		1
22424	10950	Prosperity Bank	11/01/2019	1,617.74	1,617.74	1,617.74	0.760	0.749	0.760		1

**Fund GEN - General Fund  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Subtotal and Average</b>				804,580.94	804,580.94	804,580.94		0.297	0.301	1
<b>Total Investments and Average</b>				92,615,322.81	92,618,126.61	92,557,693.88		4.642	4.707	38

**Fund MO - Maintenance & Operations**  
**Investments by Fund**  
**March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978310	10989	Prosperity Bank	12/08/2020	4,875.72	4,875.72	4,875.72	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>4,875.72</b>	<b>4,875.72</b>	<b>4,875.72</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>4,875.72</b>	<b>4,875.72</b>	<b>4,875.72</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund DS - Debt Service  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10838	10838	Texas Class	04/01/2018	33,166,600.38	33,166,600.38	33,166,600.38	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>33,166,600.38</b>	<b>33,166,600.38</b>	<b>33,166,600.38</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>
<b>Checking Accounts</b>										
6193451	10820	Prosperity Bank	04/01/2018	100,842.65	100,842.65	100,842.65	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>100,842.65</b>	<b>100,842.65</b>	<b>100,842.65</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>33,267,443.03</b>	<b>33,267,443.03</b>	<b>33,267,443.03</b>		<b>4.779</b>	<b>4.846</b>	<b>1</b>

**Fund CHILD - Child Nutrition  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
0517-0003	10942	Texas Class	07/01/2019	1,771,390.14	1,771,390.14	1,771,390.14	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>1,771,390.14</b>	<b>1,771,390.14</b>	<b>1,771,390.14</b>		<b>4.793</b>	<b>4.860</b>	<b>1</b>
<b>Checking Accounts</b>										
6193371	10819	Prosperity Bank	04/01/2018	479,365.76	479,365.76	479,365.76	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>479,365.76</b>	<b>479,365.76</b>	<b>479,365.76</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>2,250,755.90</b>	<b>2,250,755.90</b>	<b>2,250,755.90</b>		<b>3.814</b>	<b>3.867</b>	<b>1</b>

**Fund 2014 BP - 2014 Bond Program  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
213885800	10818	Prosperity Bank	04/01/2018	21,875.45	21,875.45	21,875.45	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>21,875.45</b>	<b>21,875.45</b>	<b>21,875.45</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>21,875.45</b>	<b>21,875.45</b>	<b>21,875.45</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund 2018 BP - 2018 Bond Program  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
LONESTAR	10983	Lone Star Government Overnight	10/14/2020	3,152.35	3,152.35	3,152.35	4.640	4.576	4.640	1
TXDAILY	10924	TexasDAILY	11/07/2018	12,683,665.06	12,683,665.06	12,683,665.06	4.700	4.635	4.700	1
SYS10837	10919	TexSTAR	10/10/2018	382.51	382.51	382.51	4.607	4.543	4.606	1
<b>Subtotal and Average</b>				<b>12,687,199.92</b>	<b>12,687,199.92</b>	<b>12,687,199.92</b>		<b>4.636</b>	<b>4.700</b>	<b>1</b>
<b>Checking Accounts</b>										
213885800	10918	Prosperity Bank	10/24/2018	195,471.51	195,471.51	195,471.51	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>195,471.51</b>	<b>195,471.51</b>	<b>195,471.51</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>12,882,671.43</b>	<b>12,882,671.43</b>	<b>12,882,671.43</b>		<b>4.568</b>	<b>4.632</b>	<b>1</b>

**Fund STUAC - Student Activity  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
6193611	10823	Prosperity Bank	04/01/2018	170,897.09	170,897.09	170,897.09	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>170,897.09</b>	<b>170,897.09</b>	<b>170,897.09</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>170,897.09</b>	<b>170,897.09</b>	<b>170,897.09</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund BBVA - BBVA Account  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
8978264	10979	Prosperity Bank	09/08/2020	192,403.39	192,403.39	192,403.39	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>192,403.39</b>	<b>192,403.39</b>	<b>192,403.39</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>192,403.39</b>	<b>192,403.39</b>	<b>192,403.39</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund SCH - Scholarship Fund  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
SYS10838	10955	Texas Class	01/01/2020	31,786.46	31,786.46	31,786.46	4.860	4.793	4.859	1
SYS10838	10956	Texas Class	01/01/2020	3,748.50	3,748.50	3,748.50	4.860	4.793	4.859	1
<b>Subtotal and Average</b>				<b>35,534.96</b>	<b>35,534.96</b>	<b>35,534.96</b>	<b>4.793</b>	<b>4.860</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>35,534.96</b>	<b>35,534.96</b>	<b>35,534.96</b>	<b>4.793</b>	<b>4.860</b>		<b>1</b>

**Fund PAY - Payroll Account  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
6193371	10824	Prosperity Bank	06/01/2018	25,145.85	25,145.85	25,145.85	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>25,145.85</b>	<b>25,145.85</b>	<b>25,145.85</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>25,145.85</b>	<b>25,145.85</b>	<b>25,145.85</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund PAYCLR - Payroll Clearing  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978302	10986	Prosperity Bank	11/09/2020	1,872,278.24	1,872,278.24	1,872,278.24	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>1,872,278.24</b>	<b>1,872,278.24</b>	<b>1,872,278.24</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>1,872,278.24</b>	<b>1,872,278.24</b>	<b>1,872,278.24</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>

**Fund VC - Vendor Clearing  
Investments by Fund  
March 31, 2023**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
218978299	10987	Prosperity Bank	11/06/2020	850,159.71	850,159.71	850,159.71	0.200	0.197	0.200	1
<b>Subtotal and Average</b>				<b>850,159.71</b>	<b>850,159.71</b>	<b>850,159.71</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>
<b>Total Investments and Average</b>				<b>850,159.71</b>	<b>850,159.71</b>	<b>850,159.71</b>		<b>0.197</b>	<b>0.200</b>	<b>1</b>



**Dripping Springs ISD  
Cash Transactions Detail Report  
Sorted by Fund - Investment Class  
March 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>2014 Bond Program</b>									
10818	2014 BP	Prosperity Bank	03/01/2023						21,871.73
			03/31/2023					3.72	21,875.45
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>21,875.45</b>
<b>2018 Bond Program</b>									
10983	2018 BP	Lone Star Government Overnight	03/01/2023						5,057,560.53
			03/31/2023				5,057,560.53		0.00
			03/31/2023					3,152.35	3,152.35
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>5,057,560.53</b>	<b>3,152.35</b>	<b>3,152.35</b>
10918	2018 BP	Prosperity Bank	03/01/2023						174,116.54
			03/31/2023			850,000.00			1,024,116.54
			03/31/2023				828,692.46		195,424.08
			03/31/2023					47.43	195,471.51
			<b>Subtotal and Ending Balance</b>			<b>850,000.00</b>	<b>828,692.46</b>	<b>47.43</b>	<b>195,471.51</b>
10924	2018 BP	TexasDAILY	03/01/2023						8,428,879.20
			03/31/2023			5,057,560.53			13,486,439.73
			03/31/2023				850,000.00		12,636,439.73
			03/31/2023					47,225.33	12,683,665.06
			<b>Subtotal and Ending Balance</b>			<b>5,057,560.53</b>	<b>850,000.00</b>	<b>47,225.33</b>	<b>12,683,665.06</b>
10919	2018 BP	TexSTAR	03/01/2023						380.99
			03/31/2023					1.52	382.51
			<b>Subtotal and Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>382.51</b>
<b>BBVA Account</b>									
10979	BBVA	Prosperity Bank	03/01/2023						83,523.59
			03/31/2023			286,814.60			370,338.19
			03/31/2023				177,960.89		192,377.30
			03/31/2023					26.09	192,403.39

Dripping Springs ISD  
Cash Transactions Detail Report  
Sorted by Fund - Investment Class  
March 1, 2023 - March 31, 2023

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>						<b>286,814.60</b>	<b>177,960.89</b>	<b>26.09</b>	<b>192,403.39</b>
<b>Child Nutrition</b>									
10819	CHILD	Prosperity Bank	03/01/2023						<b>480,993.85</b>
			03/31/2023			375,159.15			480,993.85
			03/31/2023				376,873.02		856,153.00
			03/31/2023					85.78	479,279.98
			03/31/2023						479,365.76
<b>Subtotal and Ending Balance</b>						<b>375,159.15</b>	<b>376,873.02</b>	<b>85.78</b>	<b>479,365.76</b>
10942	CHILD	Texas Class	03/01/2023						<b>1,717,184.72</b>
			03/31/2023			47,034.26			1,717,184.72
			03/31/2023					7,171.16	1,764,218.98
			03/31/2023						1,771,390.14
<b>Subtotal and Ending Balance</b>						<b>47,034.26</b>	<b>0.00</b>	<b>7,171.16</b>	<b>1,771,390.14</b>
<b>Debt Service</b>									
10820	DS	Prosperity Bank	03/01/2023						<b>109,745.43</b>
			03/31/2023				8,920.00		109,745.43
			03/31/2023					17.22	100,825.43
			03/31/2023						100,842.65
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>8,920.00</b>	<b>17.22</b>	<b>100,842.65</b>
10838	DS	Texas Class	03/01/2023						<b>32,334,184.81</b>
			03/31/2023			697,003.87			32,334,184.81
			03/31/2023					135,411.70	33,031,188.68
			03/31/2023						33,166,600.38
<b>Subtotal and Ending Balance</b>						<b>697,003.87</b>	<b>0.00</b>	<b>135,411.70</b>	<b>33,166,600.38</b>
<b>General Fund</b>									
10984	GEN	Lone Star Government Overnight	03/01/2023						<b>1,561,227.99</b>
			03/31/2023					6,153.23	1,561,227.99
			03/31/2023						1,567,381.22
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>6,153.23</b>	<b>1,567,381.22</b>
10878	GEN	TD Ameritrade Money Market	03/01/2023						<b>487,156.08</b>
			03/31/2023					1,653.62	487,156.08
			03/31/2023			505,612.50			488,809.70
			03/31/2023						994,422.20

**Dripping Springs ISD**  
**Cash Transactions Detail Report**  
**Sorted by Fund - Investment Class**  
**March 1, 2023 - March 31, 2023**

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>						<b>505,612.50</b>	<b>0.00</b>	<b>1,653.62</b>	<b>994,422.20</b>
10950	GEN	Prosperity Bank	03/01/2023						1,616.70
			03/31/2023					1.04	1,617.74
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>1,617.74</b>
10822	GEN	Prosperity Bank	03/01/2023						380,441.66
			03/31/2023			7,478,107.25			7,858,548.91
			03/31/2023				7,115,870.17		742,678.74
			03/31/2023					111.51	742,790.25
<b>Subtotal and Ending Balance</b>						<b>7,478,107.25</b>	<b>7,115,870.17</b>	<b>111.51</b>	<b>742,790.25</b>
10821	GEN	Prosperity Bank	03/01/2023						56,056.21
			03/31/2023			6,926.06			62,982.27
			03/31/2023				2,882.78		60,099.49
			03/31/2023					73.46	60,172.95
<b>Subtotal and Ending Balance</b>						<b>6,926.06</b>	<b>2,882.78</b>	<b>73.46</b>	<b>60,172.95</b>
10866	GEN	TexasDAILY	03/01/2023						5.04
			03/31/2023					0.02	5.06
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>5.06</b>
10839	GEN	Texas Class	03/01/2023						54,410,559.66
			03/31/2023			3,178,924.75			57,589,484.41
			03/31/2023				6,747,784.26		50,841,700.15
			03/31/2023					220,037.04	51,061,737.19
<b>Subtotal and Ending Balance</b>						<b>3,178,924.75</b>	<b>6,747,784.26</b>	<b>220,037.04</b>	<b>51,061,737.19</b>
<b>Maintenance &amp; Operations</b>									
10989	MO	Prosperity Bank	03/01/2023						3,422.06
			03/31/2023			1,453.00			4,875.06
			03/31/2023					0.66	4,875.72
<b>Subtotal and Ending Balance</b>						<b>1,453.00</b>	<b>0.00</b>	<b>0.66</b>	<b>4,875.72</b>

**Dripping Springs ISD**  
**Cash Transactions Detail Report**  
**Sorted by Fund - Investment Class**  
**March 1, 2023 - March 31, 2023**

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
<b>Payroll Account</b>									
10824	PAY	Prosperity Bank	03/01/2023						25,141.58
			03/31/2023					4.27	25,145.85
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>25,145.85</b>
<b>Payroll Clearing</b>									
10986	PAYCLR	Prosperity Bank	03/01/2023						1,723,309.80
			03/31/2023			5,678,055.25			7,401,365.05
			03/31/2023				5,529,375.78		1,871,989.27
			03/31/2023					288.97	1,872,278.24
<b>Subtotal and Ending Balance</b>						<b>5,678,055.25</b>	<b>5,529,375.78</b>	<b>288.97</b>	<b>1,872,278.24</b>
<b>Scholarship Fund</b>									
10956	SCH	Texas Class	03/01/2023						3,733.12
			03/31/2023					15.38	3,748.50
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.00</b>	<b>15.38</b>	<b>3,748.50</b>
10955	SCH	Texas Class	03/01/2023						30,906.33
			03/31/2023			750.00			31,656.33
			03/31/2023					130.13	31,786.46
<b>Subtotal and Ending Balance</b>						<b>750.00</b>	<b>0.00</b>	<b>130.13</b>	<b>31,786.46</b>
<b>Student Activity</b>									
10823	STUAC	Prosperity Bank	03/01/2023						183,861.98
			03/31/2023			6,551.79			190,413.77
			03/31/2023				19,546.83		170,866.94
			03/31/2023					30.15	170,897.09
<b>Subtotal and Ending Balance</b>						<b>6,551.79</b>	<b>19,546.83</b>	<b>30.15</b>	<b>170,897.09</b>
<b>Vendor Clearing</b>									
10987	VC	Prosperity Bank	03/01/2023						549,495.85
			03/31/2023			2,378,101.73			2,927,597.58

**Dripping Springs ISD**  
**Cash Transactions Detail Report**  
**Sorted by Fund - Investment Class**  
**March 1, 2023 - March 31, 2023**

Investment #	Fund	Issuer	Transaction Date	Receipt Number	Comment	Deposits	Withdrawals	Interest Received	Balance
			03/31/2023				2,077,557.79		850,039.79
			03/31/2023					119.92	850,159.71
<b>Subtotal and Ending Balance</b>						<b>2,378,101.73</b>	<b>2,077,557.79</b>	<b>119.92</b>	<b>850,159.71</b>
<b>Total</b>						<b>26,548,054.74</b>	<b>28,793,024.51</b>	<b>421,761.70</b>	<b>106,002,167.38</b>



**Dripping Springs ISD**  
**Maturity Report**  
**Sorted by Maturity Date**  
 Amounts due during March 1, 2023 - March 31, 2023

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
91282CBU4	11002	GEN	TRC	US TRE	500,000.00	03/31/2023	08/25/2021	0.125	500,000.00	312.50	500,312.50	312.50
<b>Total Maturities</b>					<b>500,000.00</b>				<b>500,000.00</b>	<b>312.50</b>	<b>500,312.50</b>	<b>312.50</b>



**Dripping Springs ISD  
Interest Earnings  
Sorted by Fund - Maturity Date  
March 1, 2023 - March 31, 2023  
Yield on Beginning Book Value**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: 2014 Bond Program</b>												
213885800	10818	2014 BP	RR3	21,875.45	21,871.73	21,875.45		0.200	0.200	3.72	0.00	3.72
			<b>Subtotal</b>	<b>21,875.45</b>	<b>21,871.73</b>	<b>21,875.45</b>			<b>0.200</b>	<b>3.72</b>	<b>0.00</b>	<b>3.72</b>
<b>Fund: 2018 Bond Program</b>												
213885800	10918	2018 BP	RR3	195,471.51	174,116.54	195,471.51		0.200	0.321	47.43	0.00	47.43
SYS10837	10919	2018 BP	RRP	382.51	380.99	382.51		4.607	4.697	1.52	0.00	1.52
TXDAILY	10924	2018 BP	RRP	12,683,665.06	8,428,879.20	12,683,665.06		4.700	6.597	47,225.33	0.00	47,225.33
LONESTAR	10983	2018 BP	RRP	3,152.35	5,057,560.53	3,152.35		4.640	0.734	3,152.35	0.00	3,152.35
			<b>Subtotal</b>	<b>12,882,671.43</b>	<b>13,660,937.26</b>	<b>12,882,671.43</b>			<b>4.346</b>	<b>50,426.63</b>	<b>0.00</b>	<b>50,426.63</b>
												<b>85</b>
<b>Fund: BBVA Account</b>												
8978264	10979	BBVA	RR3	192,403.39	83,523.59	192,403.39		0.200	0.368	26.09	0.00	26.09
			<b>Subtotal</b>	<b>192,403.39</b>	<b>83,523.59</b>	<b>192,403.39</b>			<b>0.368</b>	<b>26.09</b>	<b>0.00</b>	<b>26.09</b>
<b>Fund: Child Nutrition</b>												
6193371	10819	CHILD	RR3	479,365.76	480,993.85	479,365.76		0.200	0.210	85.78	0.00	85.78
0517-0003	10942	CHILD	RRP	1,771,390.14	1,717,184.72	1,771,390.14		4.860	4.917	7,171.16	0.00	7,171.16
			<b>Subtotal</b>	<b>2,250,755.90</b>	<b>2,198,178.57</b>	<b>2,250,755.90</b>			<b>3.887</b>	<b>7,256.94</b>	<b>0.00</b>	<b>7,256.94</b>
<b>Fund: Debt Service</b>												
6193451	10820	DS	RR3	100,842.65	109,745.43	100,842.65		0.200	0.185	17.22	0.00	17.22
SYS10838	10838	DS	RRP	33,166,600.38	32,334,184.81	33,166,600.38		4.860	4.931	135,411.70	0.00	135,411.70
			<b>Subtotal</b>	<b>33,267,443.03</b>	<b>32,443,930.24</b>	<b>33,267,443.03</b>			<b>4.915</b>	<b>135,428.92</b>	<b>0.00</b>	<b>135,428.92</b>
<b>Fund: General Fund</b>												
6193291	10822	GEN	RR3	742,790.25	380,441.66	742,790.25		0.200	0.345	111.51	0.00	111.51
9362126	10821	GEN	RR3	60,172.95	56,056.21	60,172.95		1.540	1.543	73.46	0.00	73.46
SYS10838	10839	GEN	RRP	51,061,737.19	54,410,559.66	51,061,737.19		4.860	4.761	220,037.04	0.00	220,037.04
TXDAILY	10866	GEN	RRP	5.06	5.04	5.06		4.700	4.672	0.02	0.00	0.02
10001	10878	GEN	RR2	994,422.20	487,156.08	994,422.20		3.997	3.997	1,653.62	0.00	1,653.62
22424	10950	GEN	RR3	1,617.74	1,616.70	1,617.74		0.760	0.757	1.04	0.00	1.04

**Dripping Springs ISD**  
**Interest Earnings**  
**March 1, 2023 - March 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
<b>Fund: General Fund</b>													
LONESTAR	10984	GEN	RRP	1,567,381.22	1,561,227.99	1,567,381.22		4.640	4.641	6,153.23	0.00	6,153.23	
91282CBU4	11002	GEN	TRC	0.00	499,978.17	0.00	03/31/2023	0.125	0.178	51.51	21.83	73.34	
395476EX8	11012	GEN	MUN	310,000.00	310,001.44	310,000.00	04/01/2023	0.364	0.352	94.03	-1.44	92.59	
113206N	11046	GEN	CPI	5,000,000.00	5,000,000.00	5,000,000.00	04/05/2023	4.690	4.690	19,916.44	0.00	19,916.44	
113206O	11047	GEN	CPI	5,000,000.00	5,000,000.00	5,000,000.00	06/05/2023	4.870	4.870	20,680.82	0.00	20,680.82	
73358W4V3	11009	GEN	MUN	600,000.00	601,644.62	601,233.46	07/01/2023	1.086	0.258	543.00	-411.16	131.84	
113206P	11048	GEN	CPI	10,000,000.00	10,000,000.00	10,000,000.00	07/06/2023	5.020	5.020	42,635.62	0.00	42,635.62	
113206Q	11049	GEN	CPI	15,000,000.00	15,000,000.00	15,000,000.00	07/18/2023	5.050	5.050	64,335.61	0.00	64,335.61	
91282CAF8	11006	GEN	TRC	500,000.00	499,761.17	499,805.50	08/15/2023	0.125	0.231	53.52	44.33	97.85	
91282CDA6	11013	GEN	TRC	280,000.00	279,951.52	279,957.01	11/30/2023	0.250	0.274	59.60	5.49	65.09	
91282CDM0	11018	GEN	TRC	600,000.00	599,292.04	599,372.14	11/30/2023	0.500	0.659	255.49	80.10	335.59	
91282CDR9	11024	GEN	TRC	460,000.00	459,828.86	459,846.25	12/31/2023	0.750	0.801	295.45	17.39	312.84	
91282CEG2	11040	GEN	TRC	440,000.00	436,725.50	436,981.84	03/31/2024	2.250	2.964	842.98	256.34	1,099.32	
<b>Subtotal</b>				<b>92,618,126.61</b>	<b>95,584,246.66</b>	<b>92,615,322.81</b>				<b>4.655</b>	<b>377,793.99</b>	<b>12.88</b>	<b>377,806.87</b>
<b>Fund: Maintenance &amp; Operations</b>													
218978310	10989	MO	RR3	4,875.72	3,422.06	4,875.72		0.200	0.227	0.66	0.00	0.66	
<b>Subtotal</b>				<b>4,875.72</b>	<b>3,422.06</b>	<b>4,875.72</b>				<b>0.227</b>	<b>0.66</b>	<b>0.00</b>	<b>0.66</b>
<b>Fund: Payroll Account</b>													
6193371	10824	PAY	RR3	25,145.85	25,141.58	25,145.85		0.200	0.200	4.27	0.00	4.27	
<b>Subtotal</b>				<b>25,145.85</b>	<b>25,141.58</b>	<b>25,145.85</b>				<b>0.200</b>	<b>4.27</b>	<b>0.00</b>	<b>4.27</b>
<b>Fund: Payroll Clearing</b>													
218978302	10986	PAYCLR	RR3	1,872,278.24	1,723,309.80	1,872,278.24		0.200	0.197	288.97	0.00	288.97	
<b>Subtotal</b>				<b>1,872,278.24</b>	<b>1,723,309.80</b>	<b>1,872,278.24</b>				<b>0.197</b>	<b>288.97</b>	<b>0.00</b>	<b>288.97</b>
<b>Fund: Scholarship Fund</b>													
SYS10838	10955	SCH	RRP	31,786.46	30,906.33	31,786.46		4.860	4.957	130.13	0.00	130.13	
SYS10838	10956	SCH	RRP	3,748.50	3,733.12	3,748.50		4.860	4.851	15.38	0.00	15.38	
<b>Subtotal</b>				<b>35,534.96</b>	<b>34,639.45</b>	<b>35,534.96</b>				<b>4.946</b>	<b>145.51</b>	<b>0.00</b>	<b>145.51</b>
<b>Fund: Student Activity</b>													
6193611	10823	STUAC	RR3	170,897.09	183,861.98	170,897.09		0.200	0.193	30.15	0.00	30.15	
<b>Subtotal</b>				<b>170,897.09</b>	<b>183,861.98</b>	<b>170,897.09</b>				<b>0.193</b>	<b>30.15</b>	<b>0.00</b>	<b>30.15</b>
<b>Fund: Vendor Clearing</b>													
218978299	10987	VC	RR3	850,159.71	549,495.85	850,159.71		0.200	0.257	119.92	0.00	119.92	

**Dripping Springs ISD  
Interest Earnings  
March 1, 2023 - March 31, 2023**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			<b>Subtotal</b>	850,159.71	549,495.85	850,159.71			0.257	119.92	0.00	119.92
			<b>Total</b>	144,192,167.38	146,512,558.77	144,189,363.58			4.594	571,525.77	12.88	571,538.65



**Dripping Springs ISD  
Accrued Interest  
Sorted by Fund - Maturity Date  
March 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>2014 Bond Program</b>										
213885800	10818	RR3	21,875.45		0.200	0.00	0.00	3.72	3.72	0.00
		<b>Subtotal</b>	<b>21,875.45</b>			<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>3.72</b>	<b>0.00</b>
<b>2018 Bond Program</b>										
LONESTAR	10983	RRP	3,152.35		4.640	0.00	0.00	3,152.35	3,152.35	0.00
TXDAILY	10924	RRP	12,683,665.06		4.700	0.00	0.00	47,225.33	47,225.33	0.00
SYS10837	10919	RRP	382.51		4.607	0.00	0.00	1.52	1.52	0.00
213885800	10918	RR3	195,471.51		0.200	0.00	0.00	47.43	47.43	0.00
		<b>Subtotal</b>	<b>12,882,671.43</b>			<b>0.00</b>	<b>0.00</b>	<b>50,426.63</b>	<b>50,426.63</b>	<b>0.00</b>
<b>BBVA Account</b>										
8978264	10979	RR3	192,403.39		0.200	0.00	0.00	26.09	26.09	0.00
		<b>Subtotal</b>	<b>192,403.39</b>			<b>0.00</b>	<b>0.00</b>	<b>26.09</b>	<b>26.09</b>	<b>0.00</b>
<b>Child Nutrition</b>										
0517-0003	10942	RRP	1,771,390.14		4.860	0.00	0.00	7,171.16	7,171.16	0.00
6193371	10819	RR3	479,365.76		0.200	0.00	0.00	85.78	85.78	0.00
		<b>Subtotal</b>	<b>2,250,755.90</b>			<b>0.00</b>	<b>0.00</b>	<b>7,256.94</b>	<b>7,256.94</b>	<b>0.00</b>
<b>Debt Service</b>										
SYS10838	10838	RRP	33,166,600.38		4.860	0.00	0.00	135,411.70	135,411.70	0.00
6193451	10820	RR3	100,842.65		0.200	0.00	0.00	17.22	17.22	0.00
		<b>Subtotal</b>	<b>33,267,443.03</b>			<b>0.00</b>	<b>0.00</b>	<b>135,428.92</b>	<b>135,428.92</b>	<b>0.00</b>
<b>General Fund</b>										
LONESTAR	10984	RRP	1,567,381.22		4.640	0.00	0.00	6,153.23	6,153.23	0.00
SYS10838	10839	RRP	51,061,737.19		4.860	0.00	0.00	220,037.04	220,037.04	0.00
TXDAILY	10866	RRP	5.06		4.700	0.00	0.00	0.02	0.02	0.00
10001	10878	RR2	994,422.20		3.997	0.00	0.00	1,653.62	1,653.62	0.00
9362126	10821	RR3	60,172.95		1.540	0.00	0.00	73.46	73.46	0.00
6193291	10822	RR3	742,790.25		0.200	0.00	0.00	111.51	111.51	0.00
22424	10950	RR3	1,617.74		0.760	0.00	0.00	1.04	1.04	0.00
91282CBU4	11002	TRC	0.00	03/31/2023	0.125	260.99	0.00	51.51	312.50	0.00
395476EX8	11012	MUN	310,000.00	04/01/2023	0.364	470.17	0.00	94.03	0.00	564.20
113206N	11046	CPI	5,000,000.00	04/05/2023	4.690	34,693.15	0.00	19,916.44	0.00	54,609.59
113206O	11047	CPI	5,000,000.00	06/05/2023	4.870	36,024.66	0.00	20,680.82	0.00	56,705.48
73358W4V3	11009	MUN	600,000.00	07/01/2023	1.086	1,086.00	0.00	543.00	0.00	1,629.00

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

**Dripping Springs ISD  
Accrued Interest  
Sorted by Fund - Maturity Date**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Fund</b>										
113206P	11048	CPI	10,000,000.00	07/06/2023	5.020	74,268.49	0.00	42,635.62	0.00	116,904.11
113206Q	11049	CPI	15,000,000.00	07/18/2023	5.050	83,013.70	0.00	64,335.61	0.00	147,349.31
91282CAF8	11006	TRC	500,000.00	08/15/2023	0.125	24.17	0.00	53.52	0.00	77.69
91282CDA6	11013	TRC	280,000.00	11/30/2023	0.250	292.31	0.00	59.60	350.00	1.91
91282CDM0	11018	TRC	600,000.00	11/30/2023	0.500	750.00	0.00	255.49	0.00	1,005.49
91282CDR9	11024	TRC	460,000.00	12/31/2023	0.750	571.82	0.00	295.45	0.00	867.27
91282CEG2	11040	TRC	440,000.00	03/31/2024	2.250	4,134.07	0.00	842.98	4,950.00	27.05
		<b>Subtotal</b>	<b>92,618,126.61</b>			<b>235,589.53</b>	<b>0.00</b>	<b>377,793.99</b>	<b>233,642.42</b>	<b>379,741.10</b>
<b>Maintenance &amp; Operations</b>										
218978310	10989	RR3	4,875.72		0.200	0.00	0.00	0.66	0.66	0.00
		<b>Subtotal</b>	<b>4,875.72</b>			<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.66</b>	<b>0.00</b>
<b>Payroll Account</b>										
6193371	10824	RR3	25,145.85		0.200	0.00	0.00	4.27	4.27	0.00
		<b>Subtotal</b>	<b>25,145.85</b>			<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>4.27</b>	<b>0.00</b>
<b>Payroll Clearing</b>										
218978302	10986	RR3	1,872,278.24		0.200	0.00	0.00	288.97	288.97	89.00
		<b>Subtotal</b>	<b>1,872,278.24</b>			<b>0.00</b>	<b>0.00</b>	<b>288.97</b>	<b>288.97</b>	<b>0.00</b>
<b>Scholarship Fund</b>										
SYS10838	10955	RRP	31,786.46		4.860	0.00	0.00	130.13	130.13	0.00
SYS10838	10956	RRP	3,748.50		4.860	0.00	0.00	15.38	15.38	0.00
		<b>Subtotal</b>	<b>35,534.96</b>			<b>0.00</b>	<b>0.00</b>	<b>145.51</b>	<b>145.51</b>	<b>0.00</b>
<b>Student Activity</b>										
6193611	10823	RR3	170,897.09		0.200	0.00	0.00	30.15	30.15	0.00
		<b>Subtotal</b>	<b>170,897.09</b>			<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>30.15</b>	<b>0.00</b>
<b>Vendor Clearing</b>										
218978299	10987	RR3	850,159.71		0.200	0.00	0.00	119.92	119.92	0.00
		<b>Subtotal</b>	<b>850,159.71</b>			<b>0.00</b>	<b>0.00</b>	<b>119.92</b>	<b>119.92</b>	<b>0.00</b>
		<b>Total</b>	<b>144,192,167.38</b>			<b>235,589.53</b>	<b>0.00</b>	<b>571,525.77</b>	<b>427,374.20</b>	<b>379,741.10</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.



**Dripping Springs ISD  
Amortization Schedule  
March 1, 2023 - March 31, 2023  
Sorted By Fund - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2023	Amount Amortized This Period	Amt Amortized Through 03/31/2023	Amount Unamortized Through 03/31/2023
<b>General Fund</b>										
11002 US Treasury	GEN	03/31/2023	500,000.00 0.125	499,575.78	-424.22	0.00	402.39 -21.83	21.83	424.22	0.00
11012 Greensboro N C	GEN	04/01/2023	310,000.00 0.364	310,025.00	25.00	310,000.00	-23.56 1.44	-1.44	-25.00	0.00
11009 NY & NJ Port Authority	GEN	07/01/2023	600,000.00 1.086	608,785.00	8,785.00	601,233.46	-7,140.38 1,644.62	-411.16	-7,551.54	1,233.46
11006 US Treasury	GEN	08/15/2023	500,000.00 0.125	498,970.31	-1,029.69	499,805.50	790.86 -238.83	44.33	835.19	-194.50
11013 US Treasury	GEN	11/30/2023	280,000.00 0.250	279,860.94	-139.06	279,957.01	90.58 -48.48	5.49	96.07	-42.99
11018 US Treasury	GEN	11/30/2023	600,000.00 0.500	598,150.00	-1,850.00	599,372.14	1,142.04 -707.96	80.10	1,222.14	-627.86
11024 US Treasury	GEN	12/31/2023	460,000.00 0.750	459,593.75	-406.25	459,846.25	235.11 -171.14	17.39	252.50	-153.75
11040 US Treasury	GEN	03/31/2024	440,000.00 2.250	434,989.02	-5,010.98	436,981.84	1,736.48 -3,274.50	256.34	1,992.82	-3,090.16
<b>Subtotal</b>				<b>3,689,949.80</b>	<b>-50.20</b>	<b>3,187,196.20</b>	<b>-2,766.48 -2,816.68</b>	<b>12.88</b>	<b>-2,753.60</b>	<b>-2,803.80</b>
<b>Total</b>				<b>3,689,949.80</b>	<b>-50.20</b>	<b>3,187,196.20</b>	<b>-2,766.48 -2,816.68</b>	<b>12.88</b>	<b>-2,753.60</b>	<b>-2,803.80</b>



**Dripping Springs ISD  
Credit Rating Report  
March 31, 2023  
Sorted by S&P - Maturity Date**

TCG Advisors, a HUB Intl Co  
900 S Capital of Texas Hwy  
350  
Austin, TX 78746  
(512)600-5200

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	S&P Rating	Moody's Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
10838	TXCL	SYS10838	33,166,600.38	33,166,600.38	33,166,600.38	AAAm	None	04/01/2018		1	4.860	4.860	23.00
10839	TXCL	SYS10838	51,061,737.19	51,061,737.19	51,061,737.19	AAAm	None	04/01/2018		1	4.860	4.860	35.41
10866	TXDALY	TXDAILY	5.06	5.06	5.06	AAAm	None	04/01/2018		1	4.700	4.700	0.00
10919	TXSTAR	SYS10837	382.51	382.51	382.51	AAAm	None	10/10/2018		1	4.607	4.607	0.00
10924	TXDALY	TXDAILY	12,683,665.06	12,683,665.06	12,683,665.06	AAAm	None	11/07/2018		1	4.700	4.700	8.80
10942	TXCL	0517-0003	1,771,390.14	1,771,390.14	1,771,390.14	AAAm	None	07/01/2019		1	4.860	4.860	1.23
10955	TXCL	SYS10838	31,786.46	31,786.46	31,786.46	AAAm	None	01/01/2020		1	4.860	4.860	0.02
10956	TXCL	SYS10838	3,748.50	3,748.50	3,748.50	AAAm	None	01/01/2020		1	4.860	4.860	0.00
10983	LNST G	LONESTAR	3,152.35	3,152.35	3,152.35	AAAm	None	10/14/2020		1	4.640	4.640	0.00
10984	LNST G	LONESTAR	1,567,381.22	1,567,381.22	1,567,381.22	AAAm	None	10/13/2020		1	4.640	4.640	1.09
11046	TX TRM	113206N	5,000,000.00	5,000,000.00	5,000,000.00	AAAm	None	01/06/2023	04/05/2023	4	4.690	4.690	3.47
11047	TX TRM	113206O	5,000,000.00	5,000,000.00	5,000,000.00	AAAm	None	01/06/2023	06/05/2023	65	4.870	4.870	3.47
11048	TX TRM	113206P	10,000,000.00	10,000,000.00	10,000,000.00	AAAm	None	01/06/2023	07/06/2023	96	5.020	5.020	6.94
11049	TX TRM	113206Q	15,000,000.00	15,000,000.00	15,000,000.00	AAAm	None	01/20/2023	07/18/2023	108	5.050	5.050	10.40
<b>SubTotal for AAAM</b>			<b>135,289,848.87</b>	<b>135,289,848.87</b>	<b>135,289,848.87</b>					<b>22</b>	<b>4.869</b>	<b>4.869</b>	<b>93.83</b>
11012	GREEN	395476EX8	310,000.00	310,000.00	310,000.00	AA+	Aa2	10/19/2021	04/01/2023		0.364	0.364	0.22
11006	US TRE	91282CAF8	498,945.31	499,805.50	491,445.30	AA+	Aaa	08/25/2021	08/15/2023	136	0.125	0.232	0.35
11013	US TRE	91282CDA6	279,835.94	279,957.01	274,006.24	AA+	Aaa	10/05/2021	11/30/2023	243	0.250	0.277	0.19
11018	US TRE	91282CDM0	598,125.00	599,372.14	583,523.40	AA+	Aaa	12/14/2021	11/30/2023	243	0.500	0.661	0.42
11024	US TRE	91282CDR9	459,568.75	459,846.25	446,541.37	AA+	Aaa	01/06/2022	12/31/2023	274	0.750	0.798	0.32
11040	US TRE	91282CEG2	434,964.02	436,981.84	429,842.16	AA+	Aaa	08/03/2022	03/31/2024	365	2.250	2.961	0.30
<b>SubTotal for AA+</b>			<b>2,581,439.02</b>	<b>2,585,962.74</b>	<b>2,535,358.47</b>					<b>219</b>	<b>0.724</b>	<b>0.914</b>	<b>1.80</b>
11009	NYNJPO	73358W4V3	608,760.00	601,233.46	594,208.80	AA-	Aa3	09/20/2021	07/01/2023	91	1.086	0.264	0.42
<b>SubTotal for AA-</b>			<b>608,760.00</b>	<b>601,233.46</b>	<b>594,208.80</b>					<b>91</b>	<b>1.086</b>	<b>0.264</b>	<b>0.42</b>
10818	PRSPER	213885800	21,875.45	21,875.45	21,875.45	None	None	04/01/2018		1	0.200	0.200	0.02
10819	PRSPER	6193371	479,365.76	479,365.76	479,365.76	None	None	04/01/2018		1	0.200	0.200	0.33
10820	PRSPER	6193451	100,842.65	100,842.65	100,842.65	None	None	04/01/2018		1	0.200	0.200	0.07
10821	PRSPER	9362126	60,172.95	60,172.95	60,172.95	None	None	04/01/2018		1	1.540	1.540	0.04
10822	PRSPER	6193291	742,790.25	742,790.25	742,790.25	None	None	04/01/2018		1	0.200	0.200	0.52
10823	PRSPER	6193611	170,897.09	170,897.09	170,897.09	None	None	04/01/2018		1	0.200	0.200	0.12
10824	PRSPER	6193371	25,145.85	25,145.85	25,145.85	None	None	06/01/2018		1	0.200	0.200	0.02
10878	TD MM	10001	994,422.20	994,422.20	994,422.20	None	None	07/01/2018		1	3.997	3.997	0.69
10918	PRSPER	213885800	195,471.51	195,471.51	195,471.51	None	None	10/24/2018		1	0.200	0.200	0.14
10950	PRSPER	22424	1,617.74	1,617.74	1,617.74	None	None	11/01/2019		1	0.760	0.760	0.00
10979	PRSPER	8978264	192,403.39	192,403.39	192,403.39	None	None	09/08/2020		1	0.200	0.200	0.13
10986	PRSPER	218978302	1,872,278.24	1,872,278.24	1,872,278.24	None	None	11/09/2020		1	0.200	0.200	1.30

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**Dripping Springs ISD  
Credit Rating Report  
Sorted by S&P - Maturity Date**

<b>Investment #</b>	<b>Issuer</b>	<b>Security #</b>	<b>Purchase Principal</b>	<b>Book Value</b>	<b>Market Value</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Days To Maturity</b>	<b>Stated Rate</b>	<b>YTM</b>	<b>% of Total</b>
10987	PRSPER	218978299	850,159.71	850,159.71	850,159.71	None	None	11/06/2020		1	0.200	0.200	0.59
10989	PRSPER	218978310	4,875.72	4,875.72	4,875.72	None	None	12/08/2020		1	0.200	0.200	0.00
<b>SubTotal for No Specified Rating</b>			<b>5,712,318.51</b>	<b>5,712,318.51</b>	<b>5,712,318.51</b>					<b>1</b>	<b>0.875</b>	<b>0.875</b>	<b>3.97</b>



**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2023 - March 31, 2023**

TCG Advisors, a HUB Intl Co  
 900 S Capital of Texas Hwy  
 350  
 Austin, TX 78746  
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: 2014 Bond Program</b>									
10818	PRSPER	2014 BP	04/01/2018	3.72	21,871.73	3.72	0.00	3.72	21,875.45
213885800	21,875.45	0.200	/ /	3.72	21,871.73	3.72	0.00	3.72	21,875.45
10837	TXSTAR	2014 BP	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
SYS10837	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: 2014 Bond Program</b>				3.72	21,871.73	3.72	0.00	3.72	21,875.45
				3.72	21,871.73	3.72	0.00	3.72	21,875.45
<b>Fund: 2018 Bond Program</b>									
10918	PRSPER	2018 BP	10/24/2018	47.43	174,116.54	850,047.43	828,692.46	21,354.97	195,471.51
213885800	195,471.51	0.200	/ /	47.43	174,116.54	850,047.43	828,692.46	21,354.97	195,471.51
10919	TXSTAR	2018 BP	10/10/2018	1.52	380.99	1.52	0.00	1.52	382.51
SYS10837	382.51	4.606	/ /	1.52	380.99	1.52	0.00	1.52	382.51
10924	TXDALY	2018 BP	11/07/2018	47,225.33	8,428,879.20	5,104,785.86	850,000.00	4,254,785.86	12,683,665.06
TXDAILY	12,683,665.06	4.700	/ /	47,225.33	8,428,879.20	5,104,785.86	850,000.00	4,254,785.86	12,683,665.06
10983	LNST G	2018 BP	10/14/2020	3,152.35	5,057,560.53	3,152.35	5,057,560.53	-5,054,408.18	3,152.35
LONESTAR	3,152.35	4.640	/ /	3,152.35	5,057,560.53	3,152.35	5,057,560.53	-5,054,408.18	3,152.35
<b>Sub Totals For: Fund: 2018 Bond Program</b>				50,426.63	13,660,937.26	5,957,987.16	6,736,252.99	-778,265.83	12,882,671.43
				50,426.63	13,660,937.26	5,957,987.16	6,736,252.99	-778,265.83	12,882,671.43
<b>Fund: BBVA Account</b>									
10979	PRSPER	BBVA	09/08/2020	26.09	83,523.59	286,840.69	177,960.89	108,879.80	192,403.39
8978264	192,403.39	0.200	/ /	26.09	83,523.59	286,840.69	177,960.89	108,879.80	192,403.39
<b>Sub Totals For: Fund: BBVA Account</b>				26.09	83,523.59	286,840.69	177,960.89	108,879.80	192,403.39
				26.09	83,523.59	286,840.69	177,960.89	108,879.80	192,403.39
<b>Fund: Child Nutrition</b>									

Portfolio DRIP

Data Updated: SET\_DRIP: 04/05/2023 10:01

Run Date: 04/05/2023 - 10:01

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 Report Ver. 7.3.11

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10009	TX PL	CHILD	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10819	PRSPER	CHILD	04/01/2018	85.78	480,993.85	375,244.93	376,873.02	-1,628.09	479,365.76
6193371	479,365.76	0.200	//	85.78	480,993.85	375,244.93	376,873.02	-1,628.09	479,365.76
10942	TXCL	CHILD	07/01/2019	7,171.16	1,717,184.72	54,205.42	0.00	54,205.42	1,771,390.14
0517-0003	1,771,390.14	4.859	//	7,171.16	1,717,184.72	54,205.42	0.00	54,205.42	1,771,390.14
<b>Sub Totals For: Fund: Child Nutrition</b>				7,256.94	2,198,178.57	429,450.35	376,873.02	52,577.33	2,250,755.90
				7,256.94	2,198,178.57	429,450.35	376,873.02	52,577.33	2,250,755.90
<b>Fund: Debt Service</b>									
10820	PRSPER	DS	04/01/2018	17.22	109,745.43	17.22	8,920.00	-8,902.78	100,842.65
6193451	100,842.65	0.200	//	17.22	109,745.43	17.22	8,920.00	-8,902.78	100,842.65
10830	TX PL	DS	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10838	TXCL	DS	04/01/2018	135,411.70	32,334,184.81	832,415.57	0.00	832,415.57	33,166,600.38
SYS10838	33,166,600.38	4.859	//	135,411.70	32,334,184.81	832,415.57	0.00	832,415.57	33,166,600.38
<b>Sub Totals For: Fund: Debt Service</b>				135,428.92	32,443,930.24	832,432.79	8,920.00	823,512.79	33,267,443.03
				135,428.92	32,443,930.24	832,432.79	8,920.00	823,512.79	33,267,443.03
<b>Fund: General Fund</b>									
10821	PRSPER	GEN	04/01/2018	73.46	56,056.21	6,999.52	2,882.78	4,116.74	60,172.95
9362126	60,172.95	1.540	//	73.46	56,056.21	6,999.52	2,882.78	4,116.74	60,172.95
10822	PRSPER	GEN	04/01/2018	111.51	380,441.66	7,478,218.76	7,115,870.17	362,348.59	742,790.25
6193291	742,790.25	0.200	//	111.51	380,441.66	7,478,218.76	7,115,870.17	362,348.59	742,790.25
10831	TX PL	GEN	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	//	0.00	0.00	0.00	0.00	0.00	0.00
10839	TXCL	GEN	04/01/2018	220,037.04	54,410,559.66	3,398,961.79	6,747,784.26	-3,348,822.47	51,061,737.19
SYS10838	51,061,737.19	4.859	//	220,037.04	54,410,559.66	3,398,961.79	6,747,784.26	-3,348,822.47	51,061,737.19

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10840	WF B	GEN	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
SYS10840	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10866	TXDALY	GEN	04/01/2018	0.02	5.04	0.02	0.00	0.02	5.06
TXDAILY	5.06	4.700	/ /	0.02	5.04	0.02	0.00	0.02	5.06
10878	TD MM	GEN	07/01/2018	1,653.62	487,156.08	507,266.12	0.00	507,266.12	994,422.20
10001	994,422.20	3.997	/ /	1,653.62	487,156.08	507,266.12	0.00	507,266.12	994,422.20
10950	PRSPER	GEN	11/01/2019	1.04	1,616.70	1.04	0.00	1.04	1,617.74
22424	1,617.74	0.760	/ /	1.04	1,616.70	1.04	0.00	1.04	1,617.74
10984	LNST G	GEN	10/13/2020	6,153.23	1,561,227.99	6,153.23	0.00	6,153.23	1,567,381.22
LONESTAR	1,567,381.22	4.640	/ /	6,153.23	1,561,227.99	6,153.23	0.00	6,153.23	1,567,381.22
11002	US TRE	GEN	08/25/2021	51.51	499,978.17	0.00	500,000.00	-499,978.17	0.00
91282CBU4	0.00	0.000	03/31/2023	312.50	498,124.65	0.00	500,000.00	-498,124.65	0.00
11006	US TRE	GEN	08/25/2021	53.52	499,761.17	0.00	0.00	44.33	499,805.90
91282CAF8	500,000.00	0.232	08/15/2023	0.00	488,847.65	0.00	0.00	2,597.65	491,445.30
11009	NYNJPO	GEN	09/20/2021	543.00	601,644.62	0.00	0.00	-411.16	601,233.46
73358W4V3	600,000.00	0.263	07/01/2023	0.00	592,306.02	0.00	0.00	1,902.78	594,208.80
11012	GREEN	GEN	10/19/2021	94.03	310,001.44	0.00	0.00	-1.44	310,000.00
395476EX8	310,000.00	0.364	04/01/2023	0.00	308,802.75	0.00	0.00	1,197.25	310,000.00
11013	US TRE	GEN	10/05/2021	59.60	279,951.52	0.00	0.00	5.49	279,957.01
91282CDA6	280,000.00	0.277	11/30/2023	350.00	272,245.29	0.00	0.00	1,760.95	274,006.24
11018	US TRE	GEN	12/14/2021	255.49	599,292.04	0.00	0.00	80.10	599,372.14
91282CDM0	600,000.00	0.660	11/30/2023	0.00	579,843.72	0.00	0.00	3,679.68	583,523.40
11024	US TRE	GEN	01/06/2022	295.45	459,828.86	0.00	0.00	17.39	459,846.25
91282CDR9	460,000.00	0.797	12/31/2023	0.00	443,684.35	0.00	0.00	2,857.02	446,541.37
11040	US TRE	GEN	08/03/2022	842.98	436,725.50	0.00	0.00	256.34	436,981.84
91282CEG2	440,000.00	2.961	03/31/2024	4,950.00	426,559.36	0.00	0.00	3,282.80	429,842.16

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
11046	TX TRM	GEN	01/06/2023	19,916.44	5,000,000.00	0.00	0.00	0.00	5,000,000.00
113206N	5,000,000.00	4.690	04/05/2023	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
11047	TX TRM	GEN	01/06/2023	20,680.82	5,000,000.00	0.00	0.00	0.00	5,000,000.00
113206O	5,000,000.00	4.870	06/05/2023	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
11048	TX TRM	GEN	01/06/2023	42,635.62	10,000,000.00	0.00	0.00	0.00	10,000,000.00
113206P	10,000,000.00	5.020	07/06/2023	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
11049	TX TRM	GEN	01/20/2023	64,335.61	15,000,000.00	0.00	0.00	0.00	15,000,000.00
113206Q	15,000,000.00	5.050	07/18/2023	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
<b>Sub Totals For: Fund: General Fund</b>				377,793.99	95,584,246.66	11,397,600.48	14,366,537.21	-2,968,923.85	92,615,322.81
				233,642.42	95,507,477.13	11,397,600.48	14,366,537.21	-2,949,783.25	92,557,693.88
<b>Fund: Maintenance &amp; Operat</b>									
10989	PRSPER	MO	12/08/2020	0.66	3,422.06	1,453.66	0.00	1,453.66	4,875.72
218978310	4,875.72	0.200	/ /	0.66	3,422.06	1,453.66	0.00	1,453.66	4,875.72
<b>Sub Totals For: Fund: Maintenance &amp; Operat</b>				0.66	3,422.06	1,453.66	0.00	1,453.66	4,875.72
				0.66	3,422.06	1,453.66	0.00	1,453.66	4,875.72
<b>Fund: Payroll Account</b>									
10824	PRSPER	PAY	06/01/2018	4.27	25,141.58	4.27	0.00	4.27	25,145.85
6193371	25,145.85	0.200	/ /	4.27	25,141.58	4.27	0.00	4.27	25,145.85
<b>Sub Totals For: Fund: Payroll Account</b>				4.27	25,141.58	4.27	0.00	4.27	25,145.85
				4.27	25,141.58	4.27	0.00	4.27	25,145.85
<b>Fund: Payroll Clearing</b>									
10986	PRSPER	PAYCLR	11/09/2020	288.97	1,723,309.80	5,678,344.22	5,529,375.78	148,968.44	1,872,278.24
218978302	1,872,278.24	0.200	/ /	288.97	1,723,309.80	5,678,344.22	5,529,375.78	148,968.44	1,872,278.24
<b>Sub Totals For: Fund: Payroll Clearing</b>				288.97	1,723,309.80	5,678,344.22	5,529,375.78	148,968.44	1,872,278.24
				288.97	1,723,309.80	5,678,344.22	5,529,375.78	148,968.44	1,872,278.24

**Fund: Scholarship Fund**

**Dripping Springs ISD**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - March 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10025	TX PL	SCH	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10832	TX PL	SCH	04/01/2018	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10955	TXCL	SCH	01/01/2020	130.13	30,906.33	880.13	0.00	880.13	31,786.46
SYS10838	31,786.46	4.859	/ /	130.13	30,906.33	880.13	0.00	880.13	31,786.46
10956	TXCL	SCH	01/01/2020	15.38	3,733.12	15.38	0.00	15.38	3,748.50
SYS10838	3,748.50	4.859	/ /	15.38	3,733.12	15.38	0.00	15.38	3,748.50
<b>Sub Totals For: Fund: Scholarship Fund</b>				145.51	34,639.45	895.51	0.00	895.51	35,534.96
				145.51	34,639.45	895.51	0.00	895.51	35,534.96
<b>Fund: Student Activity</b>									
10823	PRSPER	STUAC	04/01/2018	30.15	183,861.98	6,581.94	19,546.83	-12,964.89	170,897.09
6193611	170,897.09	0.200	/ /	30.15	183,861.98	6,581.94	19,546.83	-12,964.89	170,897.09
<b>Sub Totals For: Fund: Student Activity</b>				30.15	183,861.98	6,581.94	19,546.83	-12,964.89	170,897.09
				30.15	183,861.98	6,581.94	19,546.83	-12,964.89	170,897.09
<b>Fund: Vendor Clearing</b>									
10987	PRSPER	VC	11/06/2020	119.92	549,495.85	2,378,221.65	2,077,557.79	300,663.86	850,159.71
218978299	850,159.71	0.200	/ /	119.92	549,495.85	2,378,221.65	2,077,557.79	300,663.86	850,159.71
<b>Sub Totals For: Fund: Vendor Clearing</b>				119.92	549,495.85	2,378,221.65	2,077,557.79	300,663.86	850,159.71
				119.92	549,495.85	2,378,221.65	2,077,557.79	300,663.86	850,159.71
<b>Report Grand Totals:</b>				571,525.77	146,512,558.77	26,969,816.44	29,293,024.51	-2,323,195.19	144,189,363.58
				427,374.20	146,435,789.24	26,969,816.44	29,293,024.51	-2,304,054.59	144,131,734.65

<b>GLOSSARY</b>	
PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
FAC	Federal Agency Coupon Securities
BCD	Bank Certificate of Deposit
CPI	Texas TERM
MC2	Negotiable Certificate of Deposit
MUN	Municipal Bonds
RR2	Money Market Accounts
RR3	Checking Accounts
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).
GASB 31	Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.

## Statement Disclosures

The information provided in this report was created by TCG Advisors utilizing data from your custodian that is considered reliable. TCG Advisors is relying on the information provided by your custodian; TCG Advisors has not audited or otherwise verified the accuracy of the methodology, calculations, or information in this report. As a result, the methodology, calculations, and information presented in the report are not guaranteed by TCG Advisors.

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The account portfolio or assets in the account are valued at the starting and ending points of the period. Cash flows are included in the calculation based on when they occurred during the period.

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. All investments have investment risks such as fluctuation in investment principal including the complete loss of principal invested. The values represented in the report may not reflect the original cost of a client's initial investment. TCG Advisors standard reporting does not reflect reinvestment of dividends and other earnings in the performance numbers, unless the account holder specifically asks for inclusion of such earnings. Performance report calculations and figures should not be relied upon for tax purposes.

If you have any changes in your financial situation, risk tolerance, investment objectives or if you wish to impose or modify any reasonable restrictions on the management of your account(s), please contact TCG Advisors immediately. Also, please contact us if you would like a current copy of our Disclosure Document, which includes a description of the advisory services we offer.

This material is not intended to present an opinion on legal or tax matters. Please consult with your attorney or tax advisor and compare this document to your custodial statement for accuracy, as applicable.

Dripping Springs Independent School District  
Budgeted Cooperative Purchases Exceeding \$50,000  
July 1, 2022 - June 30, 2023

Month	Vendor	Commodity	Monthly Total	Cooperative Utilized	Federal Funds	Description	PO
Mar 2023	Rush Bus Center	DSHS CTE	\$ 111,991.00	Buyboard - 630-20		CTE Mini Bus for CTE Use	0012300896



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Construction Report

Reports     Discussion     Consent     Action

**Presenter:** Director of Facilities & Construction – Clint Pruett

**Motion Language:** N/A

**Policy:** CV (Legal) – Facilities Construction

**Background:** The construction report for the month of April 2023 is attached.

**Attachments:** April 2023 Construction Report

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input checked="" type="checkbox"/> 2.4 Plan for growth   |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
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| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address operational challenges   | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

# 2018 BOND PROGRAM UPDATE APRIL 2023

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*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

## 2018 BOND PROJECT OVERVIEW

1	High School Additions & Renovations	Completed August 2020
2	Walnut Springs Elementary Relocation	Completed August 2021
3	Cypress Springs Elementary	Completed July 2021
4	Dripping Springs Administration Relocation	Construction
5	Technology Upgrades (by district)	Complete
6	Dripping Springs Middle School Renovations	Completed August 2021
7	Transportation Site & Building Improvements	Completed February 2021 <sup>103</sup>
8	Dripping Springs Elementary Renovations	Completed August 2019
9	Athletic Improvements (turf/track replacements)	Completed August 2019
10	Rooster Springs Elementary Renovations	Completed August 2019
11	Furniture Replacement at DSE (by district)	Completed August 2019
12	Land Procurement (by district)	

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# ADMINISTRATION RELOCATION AND RENOVATIONS



## Project Update

- Construction – Started July 2022
- Painting, Flooring, Plumbing, Electrical, HVAC, Concrete Work, etc. in Progress<sup>104</sup>
- Approximately 80-85% Complete
- Substantial Completion – Spring 2023
- Move-In – Summer 2023

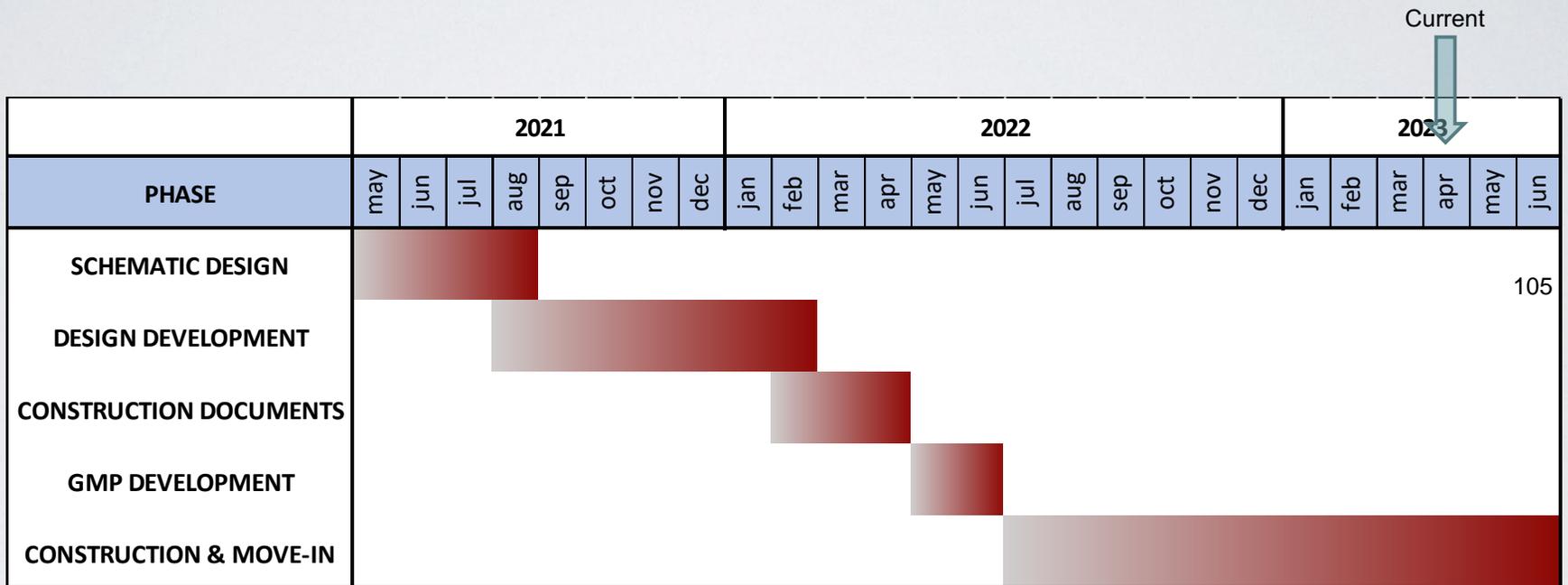
*As of April 12, 2023*

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Project Timeline



*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Monument Sign Rendering



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*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Progress Photos



L&I, Business, HR Area Flooring



Restroom tile work and fixtures

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Progress Photos



Shared Conference Room



CDC Classroom

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Progress Photos



Board Room/Community Center



Concrete form work for Board Room/Community Center public entry

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# CENTRAL ADMINISTRATION & CHILD DEVELOPMENT CENTER

## Progress Photos



Technology, Child Nutrition, Facilities Flooring

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# Update on Projects Related to BAC Recommendations (Using Remaining 2018 Bond Funds)

## Safety & Security Improvements (\$600,000)

- Campus security improvements were completed last summer
- Emergency radio system work recently completed

## DSES Space Shuttle Demo/Outdoor Learning Space (\$110,000)

- Existing space shuttle structure was removed last July
- Courtyard area design is complete; likely Summer 2023 project completion

111

## Early Design of Future Bond Projects (\$750,000)

- Elementary #6 design work has started; District has selected architect (Pfluger), and input committee has been formed
- SSMS Expansion design work has started; District has selected architect (VLK)

## Portable classrooms (\$942,000)

- 6 portable classroom buildings have been ordered for 2023-2024 school year

## Admin Relocation/CDC Project (\$2.1 Million)

- Project is ongoing

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# DSES SPACE SHUTTLE COURTYARD PROJECT

- Project Overview:
  - Removal of existing space shuttle structure (Completed Summer 2022)
  - Replace with a shade structure and seating for outdoor learning and activities
  - Courtyard capacity for 1-2 classes, teacher station (in the new covered area)<sup>112</sup>
  - Preserve the Space Shuttle theme
  - Will be ADA accessible from CL&I
  - Anticipated Construction Schedule: Summer 2023

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# DSES SPACE SHUTTLE COURTYARD PROJECT DESIGN

DSES Courtyard – Commemorating the Space Shuttle



- 1 NEW ACCESSIBLE RAMP AND STAIR FROM CL&I
- 2 EXISTING GARDEN TO REMAIN WITH NEW ACCESSIBLE PATH
- 3 NEW OUTDOOR EDUCATION AREA
- 4 EXISTING CHICKEN COOP TO REMAIN W. NEW ACCESSIBLE PATH

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*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# QUESTIONS?

114

*Dripping Springs*

INDEPENDENT SCHOOL DISTRICT

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** 2018 Bond Report – March 2023

Reports     Discussion     Consent     Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** N/A

**Policy:** CFA (Legal/Local) Accounting – Financial Reports & Statements

**Background:** The 2018 Bond Report provides updated financial information on the status of the 2018 Bond projects, including project budgets, expenditures to date, and remaining project budget. As projects are finalized, the Board will be presented with information on reallocating any project savings to other projects allowable within the confines of the bond orders.

**Attachments:** 2018 Bond Report – March 2023

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
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| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

**Dripping Springs Independent School District**  
**2018 Bond Project Budget Expenditure Summary**  
**March 2023**

	Original Budget	Board Approved Transfers	Project Close Out	Board Approved Projects	Final Budget	Expenditures To Date	Encumbered	Remaining Balance
<b>Completed/Paid Projects:</b>								
Cypress Springs Elementary School Construction	37,500,000	-	(744,157)	-	36,755,843	(36,713,818)	(3,022)	39,003
Walnut Springs Elementary	34,700,000	-	551,641	-	35,251,641	(35,151,199)	-	100,442
High School Additions/Renovations	21,070,000	-	918,143	-	21,988,143	(21,988,143)	-	-
Technology	7,600,000	-	(1,438,417)	-	6,161,583	(5,918,864)	(77,579)	165,140
Dripping Springs Elementary*	5,080,000	110,000	(18,847)	-	5,171,153	(4,998,653)	(7,500)	165,000
Transportation Improvements	3,080,000	260,624	(2,941)	-	3,337,683	(3,334,849)	-	2,834
Dripping Springs Middle School Renovation	4,100,000	-	(200,000)	-	3,900,000	(3,879,701)	-	20,299
High School Athletic Improvements	1,818,505	-	(6,900)	-	1,811,605	(1,811,605)	-	-
Dripping Springs Middle School Athletic Improvements	991,495	-	(250,996)	-	740,499	(740,499)	-	-
Rooster Springs Elementary	440,000	-	(31,885)	-	408,115	(408,115)	-	-
<b>Ongoing Projects:</b>								
Administration Relocation	4,120,000	5,830,000	-	-	9,950,000	(4,564,061)	(678,773)	4,707,166
Miscellaneous Projects	-	-	-	250,996	250,996	(41,455)	-	209,541
Preliminary Design Work for Future Projects	-	-	-	750,000	750,000	(98,000)	(1,800)	650,200
Purchase of Portables	-	-	-	942,000	942,000	(153,855)	(461,565)	326,580
Safety and Security Items	-	-	-	600,000	600,000	(374,922)	(52,608)	172,471
Land Acquisition	9,000,000	-	-	-	9,000,000	(4,725,391)	-	4,274,609
Project Management**	-	-	-	499,004	499,004	(492,885)	-	6,119
<b>Contingency / Project Savings / Remaining Balance</b>	<b>2,500,000</b>	<b>(2,399,308)</b>	<b>1,224,359</b>	<b>(1,325,051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BOND PROCEEDS/BALANCES</b>	<b>\$ 132,000,000</b>	<b>\$ 3,801,316</b>	<b>\$ -</b>	<b>\$ 1,716,949</b>	<b>\$ 137,518,265</b>	<b>\$ (125,396,016)</b>	<b>\$ (1,282,847)</b>	<b>\$ 10,839,404</b>
Interest Income	4,984,315	(3,801,316)	-	(1,031,173)	151,826	-	-	151,826
eRate Reimbursement	685,776	-	-	(685,776)	-	-	-	-
<b>TOTAL RESOURCES /BALANCES</b>	<b>\$ 137,670,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,670,091</b>	<b>\$ (125,396,016)</b>	<b>\$ (1,282,847)</b>	<b>\$ 10,991,230</b>



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** April HR Report

- Reports
- Discussion
- Consent
- Action

**Presenter:** Chief Human Resources Officer - Linda Hall

**Motion Language:** N/A

**Policy:**

**Background:**

The monthly HR Board Report keeps Board Members apprised of new staff, transfers, separations, current vacancies, substitute usage, risk management in the workplace (reports of injury, background checks, etc.), and monthly HR Department activities.

**Attachments:**

- April 2023 HR Report

**Goals:**

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
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| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

# Human Resources Department

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## April 2023 UPDATE

### LIFE CHANGERS

"The most important part of this plan is the people. Without a life-changer in every position in the district, we will not achieve everything in this plan. Our job is to hire the right people, put them in the right places, and build their capacity to do the right work."

*Objective: Support the vision and mission of the district by placing a Life Changer in every position.*

## HR ACTIVITIES UPDATE

### Tiger Stripes for Staff - Employee Recognition Program

We had over 50 positive notes submitted for the month of March. Please take a look at the [Tiger Stripes for Staff website](#) to review the positive notes submitted!

This month's TSFS drawing winners are:

CSE	Molly Lucas
DSE	Andrew Padilla
SSE	Shelly Curran
WSE	Maureen Jamail
DSMS	No Submissions
SSMS	No Submissions
DSHS	Melissa Spozio
Departments	Kari Hibdon

### RFP for Benefits Third Party Administrator

Working with Purchasing, the HR department issued a request for proposals for a third-party administrator for benefits on April 6. The deadline for proposals is April 28, 2023.

### New Employee Orientation

At the New Employee Orientation on April 5, 5 employees who joined the district in March were welcomed to the district with a video from Dr. Morris-Kuentz, and by representatives from Learning & Innovation, Payroll, Special Services, Technology, Facilities & Construction, and Human Resources. New employees then had the opportunity to visit and ask questions of the department representatives present.

### 2023-2024 Staffing

As the end of the school year draws near, the HR Department is receiving and processing end-of-year resignations. We are partnering with campuses and departments to fill these vacancies for next school year and are attending educator job fairs regularly. We already have a few of our 2023-2024 hires in process!

## March 2023 IN REVIEW - prepared by the collective efforts of all HR Team members

### STAFFING

#### New Staff

Name	Position	Former Employer	University	Replaced	Vacancy Reason
Roy Bristow	DSMS Inclusion Aide	Retired TX DPS	N/A	Destiny Tatsch	Resignation
Patty Brodbeck	Child Development Ctr.	Bethany Lutheran Preschool	N/A	Veronica Walker	Resignation
Ryan Hudson	Maintenance	Hudson's Table	N/A	Francisco Rascon	Resignation
Terri Krupp	DSE Lunch Monitor	DSISD Lunch Monitor	N/A	Miki Kudo	Resignation
Beverly Martin	SSES Child Nutrition	DSISD CN Sub	N/A	Shelby Brown	Resignation
Diana Perry	Info. Systems Specialist	DSISD Sub	N/A	Growth position	
Natalie Rothchild	SSE ACC Aide	Robert Half-Ascension	George Mason University	Growth position	
Erika Van Mastrigt	Bus Driver	Francescas	N/A	Jennifer Guerrero	Resignation

#### Transfers

Name	New Position	Former Position	Effective Date	Replaced	Vacancy Reason
James Francis	SSES CN Assist. Mgr	HS Child Nutrition Spec.	4/03/2023	Connie Breshears	Resignation
Van Tran	HS Custodian	DSE Custodian	4/10/2023	Celia Avalos	Resignation

#### Separations from Employment

Name	Position	Effective Date
Celia Avalos	HS Custodian	2/28/2023
Carla Bailey	RSE Instructional Coach	3/31/2023
Paul Choniere	Bus Driver	3/24/2023
Gladys Encinas	RSES Child Nutrition	3/06/2023
Mikiko Kudo	DSE Lunch Monitor	2/28/2023
Jesus Maldonado	WSE PE Aide	3/21/2023
Chelsie Moreland	HS Child Nutrition	3/10/2023
Anna Rossmann	DSE ECES Aide	3/10/2023

#### Retirees

Name	Position	Effective Date
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None at this time.

#### Substitute Usage

For a full Substitute Usage Report [March 2023 Substitute Usage Report](#)

## **RISK MANAGEMENT DATA**

<b>Background Checks Conducted</b>	
Number of Employees fingerprinted	4
Number of Employees subscribed to in the DPS Clearinghouse	12
Number of Name Search Background Checks	18
<b>Workers' Compensation Submissions</b>	
Number of First Reports of Injury submitted	12
Number of Medical Only Reports submitted	1
Number of Lost Time Reports submitted	0

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### **DISTRICT VACANCIES** - *prepared by the collective efforts of all HR Team members*

Click [here](#) for a list of current vacancies.



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Teacher & Support Contract Report

- Reports
- Discussion
- Consent
- Action

**Presenter:** Chief Human Resources Officer - Linda Hall

**Motion Language:** N/A

**Policy:**

**Background:**

Pursuant to Board Policy DC (LOCAL), the Superintendent of Schools has approved and renewed teacher and professional certified contracts for the following school year. Contract renewal recommendations were submitted by campus and department administration to the Superintendent earlier this month. The Superintendent reviewed recommendations while HR prepared 2023-2024 contracts for certified professional staff, including teachers, counselors, nurses, Learning & Innovation staff, and Special Services staff.

Contracts were prepared by the HR Team digitally via TalentEd, approved by the Superintendent as recommended by each campus principal or department director, and delivered electronically to contract staff.

The enclosed report represents the certified personnel who were offered contracts for the 2023-2024 school year. This list does not include personnel who have opted to resign or retire effective the end of the school year.

All contract personnel who separate from employment effective the end of the contract year will be reported in the regular HR Report. Resignations received will be reported just as all resignations are typically reported in the month following separation from employment.

**Attachments:**

- 2023-2024 Teacher and Support Professional Contract Report

**Goals:**

- 1.1 Build trust through meaningful and positive relationships
- 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods
- 2.4 Plan for growth
- 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district

- 1.3 Cultivate and manage community partnerships that are mutually beneficial
- 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows
- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address optional challenges
- 3.2 Recruit and hire personnel who are committed to the vision and mission of the district
- 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24,, 2023

**Agenda Item:** Superintendent Report

Reports     Discussion     Consent     Action

**Presenter:** Holly Morris-Kuentz

**Motion Language:** n/a

**Policy:** n/a

**Background:** The superintendent's office regularly reports on district operations, including legal services, land, etc.

**Attachments:** Superintendent April 2023 Report

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
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# Superintendent's Office

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## APRIL UPDATE - 2023

### Legal Fees

#### Notifications

- The Shire - Replat
- Shelton Ranch Subdivision
- Carol Oaks, Lot 6

#### Out of State Student Travel

- DSHS Theatre - Orlando, FL

**DSISD  
LEGAL FEES SUMMARY**

<b>LAW FIRM</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
<b>Walsh Gallegos</b>	173,437.01	281,632.80	422,636.24	261,165.08	197,178.13
<b>Norton Rose Fulbright</b>	533,623.08	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>707,060.09</b>	<b>281,632.80</b>	<b>422,636.24</b>	<b>261,165.08</b>	<b>197,178.13</b>

0

Business Matters	57,948.42	73,605.89	114,587.06	55,570.89	24,331.77
Student Matters	26,703.65	95,798.50	79,409.80	76,892.82	45,251.95
Employee Matters	19,437.63	441.00	8,685.38	9,100.59	17,186.95
PIAs/Subpoenas	27,714.02	12,025.35	21,125.52	9,246.40	10,318.75
Grievances/Complaints	8,197.88	13,062.47	19,981.67	43,787.23	24,617.23
Covid	0.00	0.00	26,815.18	0.00	0.00
Other	23,652.66	61,011.83	139,614.63	55,235.95	69,471.48
Retainer	6,000.00	12,759.46	6,675.00	8,081.20	6,000.00
Policy/Procedures/Training	2,353.20	12,928.30	5,742.00	3,250.00	0.00
Commissioner Comlaints	59.00	0.00	0.00	0.00	0.00
Bond Election	31,970.05	0.00	0.00	0.00	0.00
Bond Election Contest	394,218.58	0.00	0.00	0.00	0.00
Bond Issuance	108,805.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$707,060.09</b>	<b>\$281,632.80</b>	<b>\$422,636.24</b>	<b>261,165.08</b>	<b>197,178.13</b>

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*J Thompson Professional Consulting*  
PO Box 172  
Dripping Springs, Texas 78620  
(512) 568-2184

Holly Morris-Keuntz, Superintendent  
Dripping Springs Independent School District  
510 Mercer Street  
Dripping Springs, Texas 78620

April 6, 2023

Re: Notice of proposed subdivision

To Whom It May Concern:

You are receiving this public notice by certified mail because you are adjacent to or within 200 feet of the proposed subdivision. Hays County Development Regulations require that letters be sent via certified mail with return receipt for public notice to identified property owners using the Hays County Appraisal District records ([www.hayscad.com](http://www.hayscad.com)) which serves as the most current tax records identifying property owners.

Attached is a copy of the proposed "The Shire, Section 2, Lots 6 & 7 Replat" subdivision plat which is being sent to you to provide an idea of the final layout of the lots. The proposed subdivision is creating two (2) new subdivision lots on approximately 8.305 acres. This subdivision is located on Deerfield Road approximately a quarter-mile east of the intersection of Deerfield Road and Hays Country Acres Road on the north side of the road, Dripping Springs, Texas 78620.

This lot will be served by rainwater collection or individual water wells, advanced individual on-site sewage facilities; electrical power will be provided by Pedernales Electric Cooperative and emergency services will be provided by Hays County ESD # 1 and ESD # 6. The developer for this subdivision is Dawn Eicks (Lot 6) and Colin Burgos (Lot 7), owners. Should you have any questions regarding this project, contact me at your convenience.

Best regards,

*Jon Thompson*

Jon Thompson  
(512) 568-2184  
[jthompsonconsultingds@gmail.com](mailto:jthompsonconsultingds@gmail.com)



*J Thompson Professional Consulting*  
PO Box 172  
Dripping Springs, Texas 78620  
(512) 568-2184

Holly Morris-Keuntz, Superintendent  
Dripping Springs Independent School District  
510 Mercer Street  
Dripping Springs, Texas 78620

April 7, 2023

Re: Notice of proposed subdivision

To Whom It May Concern:

Attached is a copy of the proposed "Shelton Ranch Subdivision" which is required to be sent to you by Hays County Development Services. The proposed subdivision is creating two new subdivision lots, the proposed use of the lots is residential.

The utilities and emergency services for this subdivision will be provided as follow: water by individual water well or rainwater collection, wastewater by on-site sewage facilities, electricity by Pedernales Electric Cooperative; fire protection by North Hays County Fire & Rescue (ESD # 6) and emergency medical service by ESD # 1.

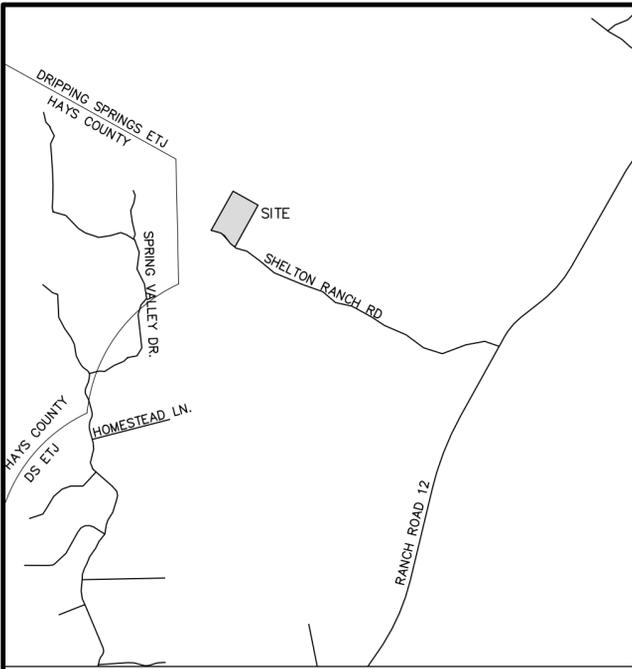
The total acreage of this plat is 8.2 acres and consists of 2 lots with an average lot size of 4.1 acres. This subdivision is located at 1426 Shelton Ranch Road, Dripping Springs, Texas 78620. The developers for this subdivision are Daniel & Melaine Haberman, owners.

Should you have any questions regarding this project, contact me at your convenience.

Best regards,

*Jon Thompson*

Jon Thompson  
(512) 568-2184  
jthompsonconsultingds@gmail.com



**SURVEYORS NOTES**

1. FENCES MEANDER.
2. BEARINGS, DISTANCES AND AREAS IN PARENTHESES ARE FROM RECORD INFORMATION.
3. ACCORDING TO SCALING FROM THE CURRENT F.E.M.A. FLOOD INSURANCE RATE MAP NO. 48209C0105F, DATED 9/2/2005, THIS TRACT LIES WITHIN ZONE X, (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN).
4. THIS SURVEY WAS DONE IN CONJUNCTION WITH TITLE COMMITMENT G.F. NO. 2249366-DRP, DATED 9/29/2022 PROVIDED BY OLD REPUBLIC NATIONAL TITLE COMPANY. THIS SURVEYOR DID NOT RESEARCH THE DEED RECORDS FOR PREVIOUS CONFLICTS IN TITLE OR EASEMENT, THEREFORE, CERTAIN EASEMENTS MAY HAVE BEEN GRANTED WHICH ARE NOT REFLECTED HEREON.
5. ACCORDING TO SCALING FROM TCEQ MAPS THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE EDWARDS AQUIFER CONTRIBUTING ZONE AND NO PORTION OF THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE EDWARDS AQUIFER RECHARGE ZONE.
6. THIS SUBDIVISION LIES WITHIN THE BOUNDARIES OF THE DRIPPING SPRINGS SCHOOL INDEPENDENT DISTRICT.
7. ORIGINAL SURVEY LINES SHOWN HEREON ARE APPROXIMATE ONLY AND WERE NOT LOCATED ON THE GROUND. THIS SURVEYOR DID NOT DETERMINE THE EXISTENCE OF ANY VACANCY, EXCESS, OR SHORTAGE OF AREA IN ANY OF THE ORIGINAL GRANTS SHOWN HEREON.
8. THIS TRACT LIES WITHIN THE BOUNDARIES OF THE DRIPPING SPRINGS EXTRA TERRITORIAL JURISDICTION.
9. THIS SUBDIVISION LIES WITHIN HAYS COUNTY EMERGENCY SERVICES DISTRICTS 1 AND 6.
10. THE BEARING BASIS FOR THIS SURVEY PLAT WAS DETERMINED FROM GPS OBSERVATIONS AND REFERS TO GRID NORTH OF THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, SOUTH CENTRAL ZONE.

STATE OF TEXAS\*  
COUNTY OF HAYS\*

KNOW ALL MEN BY THESE PRESENTS, THAT WE, DANIEL E. HABERMAN AND MELAINE H. HABERMAN, OWNERS OF 8.20 ACRES IN THE G. W. LINDSAY SURVEY, ABSTRACT NO. 289 AS CONVEYED TO US BY DEED DATED 5/24/2004, AND RECORDED IN VOLUME 2471, PAGE 155, HAYS COUNTY OFFICIAL PUBLIC RECORDS, DO HEREBY PLAT THIS PROPERTY TO BE KNOWN AS SHELTON RANCH SUBDIVISION, IN ACCORDANCE WITH THE PLAT SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED, AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF THE STREETS AND EASEMENTS SHOWN HEREON.

DANIEL E. HABERMAN, OWNER  
1426 SHELTON RANCH RD.  
DRIPPING SPRINGS, TX. 78620

MELAINE H. HABERMAN  
1426 SHELTON RANCH RD.  
DRIPPING SPRINGS, TX. 78620

STATE OF TEXAS\*  
COUNTY OF HAYS\*

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DANIEL E. HABERMAN AND MELAINE H. HABERMAN, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE \_\_\_\_ DAY OF

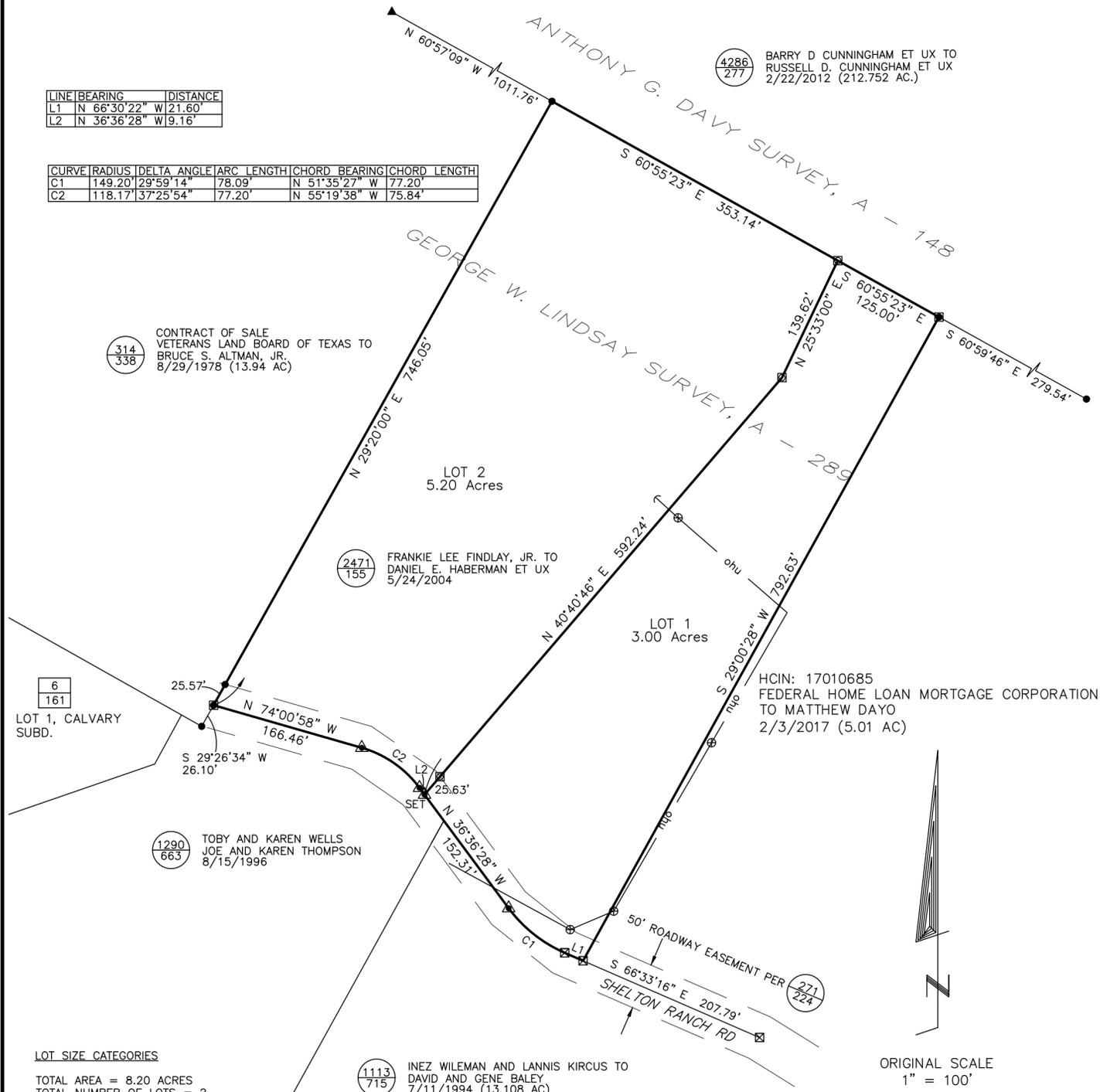
\_\_\_\_\_, A.D., 20\_\_\_\_.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

VICINITY MAP - 1"=2000'

LINE	BEARING	DISTANCE
L1	N 66°30'22" W	21.60'
L2	N 36°36'28" W	19.16'

CURVE	RADIUS	DELTA ANGLE	ARC LENGTH	CHORD BEARING	CHORD LENGTH
C1	149.20'	29°59'14"	78.09'	N 51°35'27" W	77.20'
C2	118.17'	37°25'54"	77.20'	N 55°19'38" W	75.84'



**LEGEND**

- HAYS COUNTY DEED, REAL PROPERTY OR OFFICIAL PUBLIC RECORDS
- HAYS COUNTY PLAT RECORDS
- 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED "BYRN SURVEY"
- 1/2" IRON ROD FOUND OR DIAMETER NOTED
- IRON ROD FOUND WITH PLASTIC CAP
- 4" PIPE CORNER POST FOUND
- 60D NAIL FOUND UNLESS NOTED OTHERWISE
- WIRE FENCE
- UTILITY LINE, POLE AND GUY
- CONCRETE NAIL FOUND
- BUILDING SETBACK LINE
- HAYS COUNTY INSTRUMENT NUMBER

I, THE UNDERSIGNED, DIRECTOR OF THE HAYS COUNTY DEVELOPMENT SERVICES DEPARTMENT, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL HAYS COUNTY REQUIREMENTS AS STATED IN THE INTERLOCAL COOPERATION AGREEMENT BETWEEN HAYS COUNTY AND THE CITY OF DRIPPING SPRINGS FOR SUBDIVISION REGULATION WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF DRIPPING SPRINGS.

MARCUS PACHECO, DIRECTOR, HAYS COUNTY DEVELOPMENT SERVICES

THIS PLAT OF HALL ESTATES HAS BEEN SUBMITTED TO AND CONSIDERED BY THE CITY OF DRIPPING SPRINGS AS A MINOR PLAT IN ACCORDANCE WITH THE CITY OF DRIPPING SPRINGS CODE OF ORDINANCES, CHAPTER 28, EXHIBIT A, SECTION 10, "MINOR PLATS" AND IS HEREBY ADMINISTRATIVELY APPROVED.

MICHELLE FISCHER, CITY ADMINISTRATOR

STATE OF TEXAS \*  
COUNTY OF HAYS \*

I, ELAINE H. CARDENAS, COUNTY CLERK OF HAYS COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_, AT \_\_\_\_ O'CLOCK \_\_\_\_M., AND DULY RECORDED ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AT \_\_\_\_ O'CLOCK \_\_\_\_M., IN THE PLAT RECORDS OF HAYS COUNTY, TEXAS IN INSTRUMENT NUMBER \_\_\_\_\_.

ELAINE H. CARDENAS, COUNTY CLERK  
HAYS COUNTY, TEXAS

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY STATE THAT TO THE BEST OF MY SKILL AND KNOWLEDGE THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND AND THAT THE CORNER MONUMENTS WERE PROPERLY PLACED UNDER MY SUPERVISION.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE.

REGISTERED PROFESSIONAL LAND SURVEYOR  
KYLE SMITH, R.P.L.S. NO. 5307

**BYRN & ASSOCIATES, INC.**

**SURVEYING**

P.O. BOX 1433 SAN MARCOS, TEXAS 78667  
PHONE 512-396-2270 FAX 512-392-2945  
FIRM NO. 10070500

**LOT SIZE CATEGORIES**

- TOTAL AREA = 8.20 ACRES
- TOTAL NUMBER OF LOTS = 2
- AVERAGE LOT SIZE = 4.10 ACRES
- NUMBER OF LOTS OVER 10 ACRES = 0
- NUMBER OF LOTS 5 - 10 ACRES = 1
- NUMBER OF LOTS 2 - 5 ACRES = 1
- NUMBER OF LOTS 1 - 2 ACRES = 0
- NUMBER OF LOTS LESS THAN 1 ACRE = 0

UTILITIES:  
ELECTRIC-PEDERNALES ELECTRIC COOPERATIVE  
WATER-INDIVIDUAL ON-SITE WELLS  
SEWER-INDIVIDUAL ON-SITE SEWAGE FACILITIES

**DRIVEWAY PERMIT STATEMENT:**

DRIVEWAYS SHALL COMPLY WITH CHAPTER 721 OF THE HAYS COUNTY DEVELOPMENT REGULATIONS, AND BE PERMITTED THROUGH THE TRANSPORTATION DEPARTMENT OF HAYS COUNTY UNDER CHAPTER 751.

ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT HAYS COUNTY STANDARD.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE-APPROVED COMMUNITY WATER SYSTEM. DUE TO DECLINING WATER SUPPLIES AND DIMINISHING WATER QUALITY, PROSPECTIVE PROPERTY OWNERS ARE CAUTIONED BY HAYS COUNTY TO QUESTION THE SELLER CONCERNING GROUND WATER AVAILABILITY. RAIN WATER COLLECTION IS ENCOURAGED AND IN SOME AREAS MAY OFFER THE BEST RENEWABLE WATER RESOURCE.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY HAYS COUNTY DEVELOPMENT SERVICES.

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL HAYS COUNTY DEVELOPMENT PERMIT REQUIREMENTS HAVE BEEN MET.

MARCUS PACHECO, DIRECTOR,  
HAYS COUNTY DEVELOPMENT SERVICES

ERIC VAN GAASBEEK, R.S., C.F.M.  
HAYS COUNTY FLOODPLAIN ADMINISTRATOR

CLIENT: HABERMAN, DANIEL  
DATE: 11/21/2022  
OFFICE: BANKS  
CREW: C. SMITH, BANKS  
FB/PG: 800/28  
PLAT NO. 28120-22-c

ORIGINAL SCALE  
1" = 100'

DATE

DATE

PLAT OF SHELTON RANCH SUBDIVISION,  
BEING 8.20 ACRES IN THE G. W. LINDSAY  
SURVEY, ABSTRACT NO. 289,  
HAYS COUNTY, TEXAS

*J Thompson Professional Consulting*  
PO Box 172  
Dripping Springs, Texas 78620  
(512) 568-2184

Holly Morris-Keuntz , Superintendent  
Dripping Springs Independent School District  
510 Mercer Street  
Dripping Springs, Texas 78620

April 8, 2023

Re: Notice of proposed subdivision

To Whom It May Concern:

Attached is a copy of the proposed “Carol Oaks, Lot 6” which is required to be sent to you by Hays County Development Services. The proposed subdivision is creating two new subdivision lots, the proposed use of the lots is residential.

The utilities and emergency services for this subdivision will be provided as follow: water by individual water well or rainwater collection, wastewater by on-site sewage facilities, electricity by Pedernales Electric Cooperative; fire protection by North Hays County Fire & Rescue (ESD # 6) and emergency medical service by ESD # 1.

The total acreage of this plat is 4.93 acres and consists of 2 lots with an average lot size of 2.465 acres. The subdivision is located at 401 Carol Ann Drive, Austin, Texas 78737. The developers of this project are Delton & Michelle Glass, owners of the property.

Should you have any questions regarding this project, contact me at your convenience.

Best regards,

*Jon Thompson*

Jon Thompson  
(512) 568-2184  
jthompsonconsultingds@gmail.com

STATE OF TEXAS  
COUNTY OF HAYS

THAT, DELTON ARLIN GLASS AND MICHELLE GLASS, OWNERS OF LOT 6, CAROL OAKS, A SUBDIVISION OF RECORD IN VOLUME 2, PAGE 48 OF THE PLAT RECORDS, HAYS COUNTY, TEXAS, LOT 6 BEING CONVEYED IN DOCUMENT NO. 19020899 OF THE OFFICIAL PUBLIC RECORDS, HAYS COUNTY, TEXAS, DO HEREBY RESUBDIVIDE LOT 6, CAROL OAKS, IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, TO BE KNOWN AS:

REPLAT OF LOT 6, CAROL OAKS

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS AND EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

\_\_\_\_\_  
DELTON ARLIN GLASS  
495 CAROL ANN  
AUSTIN, TX 78737

\_\_\_\_\_  
MICHELLE GLASS  
495 CAROL ANN  
AUSTIN, TX 78737

BEFORE ME, THE UNDERSIGNED AUTHORITY PERSONALLY APPEARED DELTON ARLIN GLASS AND MICHELLE GLASS, KNOWN TO ME TO BE THE PERSONS WHOSE NAME IS SWORN AND SUBSCRIBED TO THIS INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY HAVE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEAL OF OFFICE, THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

\_\_\_\_\_  
NOTARY PUBLIC, STATE OF TEXAS

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
EXPIRATION DATE

SEWAGE DISPOSAL/INDIVIDUAL WATER SUPPLY CERTIFICATION, TO-WIT:

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN INDIVIDUAL WATER SUPPLY OR A STATE APPROVED COMMUNITY WATER SYSTEM. DUE TO DECLINING WATER SUPPLIES AND DIMINISHING WATER QUALITY, PROSPECTIVE PROPERTY OWNERS ARE CAUTIONED BY HAYS COUNTY TO QUESTION THE SELLER CONCERNING GROUND WATER AVAILABILITY. RAIN WATER COLLECTION IS ENCOURAGED AND IN SOME AREAS MAY OFFER THE BEST RENEWABLE WATER RESOURCE.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM WHICH HAS BEEN APPROVED AND PERMITTED BY HAYS COUNTY DEVELOPMENT SERVICES DEPARTMENT.

NO CONSTRUCTION OR OTHER DEVELOPMENT WITHIN THIS SUBDIVISION MAY BEGIN UNTIL ALL HAYS COUNTY DEVELOPMENT AUTHORIZATION REQUIREMENTS HAVE BEEN SATISFIED.

\_\_\_\_\_  
CAITLYN STRICKLAND, DIRECTOR  
HAYS COUNTY DEVELOPMENT  
SERVICES DEPARTMENT

\_\_\_\_\_  
TOM POPE, R.S., C.F.M.  
FLOODPLAIN ADMINISTRATOR

I, THE UNDERSIGNED, DIRECTOR OF THE HAYS COUNTY DEVELOPMENT SERVICES DEPARTMENT, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL HAYS COUNTY REQUIREMENTS AS STATED IN THE INTERLOCAL COOPERATION AGREEMENT BETWEEN HAYS COUNTY AND THE CITY OF DRIPPING SPRINGS FOR SUBDIVISION REGULATION WITHIN THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF DRIPPING SPRINGS.

THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D.

\_\_\_\_\_  
CAITLYN STRICKLAND, DIRECTOR  
HAYS COUNTY DEVELOPMENT SERVICES

STATE OF TEXAS  
COUNTY OF HAYS

THAT I, ELAINE CARDENAS, CLERK OF HAYS COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOLLOWING INSTRUMENT OF WRITING AND ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_M. AND DULY RECORDED ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_ A.D., AT \_\_\_\_\_ O'CLOCK \_\_M., IN DOCUMENT NO. \_\_\_\_\_, PLAT RECORDS OF HAYS COUNTY, TEXAS.

\_\_\_\_\_  
ELAINE CARDENAS, COUNTY CLERK, HAYS COUNTY, TEXAS.

**SURVEYOR'S CERTIFICATION:**

I, WILLIAM R. HERRING, HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ON-THE-GROUND SURVEY OF THE PROPERTY SHOWN HEREON, CONDUCTED UNDER MY SUPERVISION, AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE FOUND OR PLACED UNDER MY SUPERVISION.

**PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT**

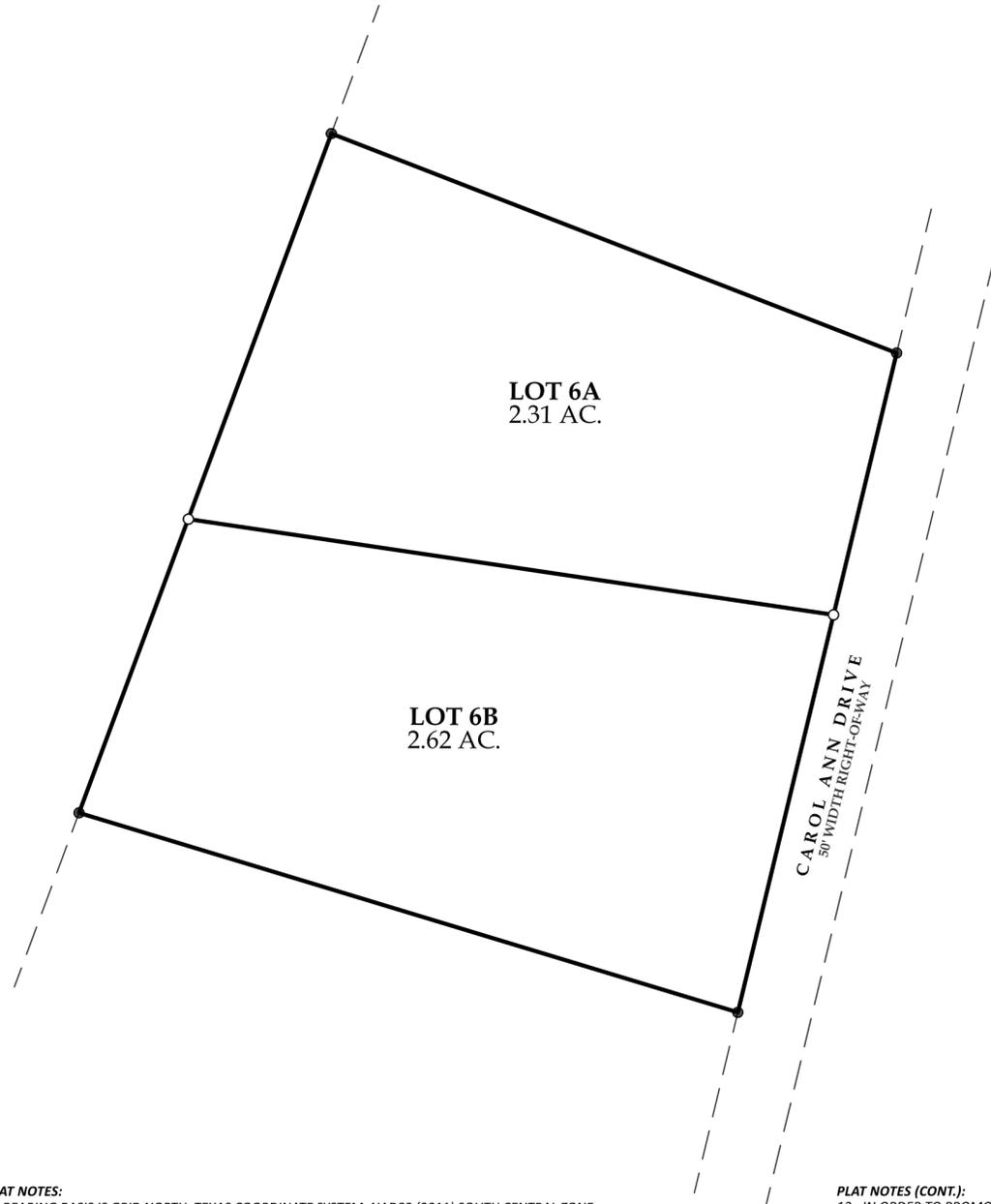
\_\_\_\_\_  
WILLIAM R. HERRING  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 6355 - STATE OF TEXAS

\_\_\_\_\_  
DATE

# REPLAT OF LOT 6 CAROL OAKS



GRAPHIC SCALE  
1" = 80'  
HERMAN BENSON SURVEY, A-41  
HAYS COUNTY, TX



LOT AREA SUMMARY	
LOT	ACREAGE
6A	2.31
6B	2.62

**PLAT NOTES:**

- BEARING BASIS IS GRID NORTH, TEXAS COORDINATE SYSTEM, NAD83 (2011) SOUTH CENTRAL ZONE. UNITS = US SURVEY FEET.
- THIS PROPERTY LIES WITHIN ZONE "X", DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANGE FLOODPLAIN, ACCORDING TO FEMA MAP NO. 48209C0107F, DATED SEPTEMBER 2, 2005. ALL LOTS ARE OUTSIDE OF A 100-YEAR FLOODPLAIN. THIS STATEMENT IS DERIVED SOLELY UPON THE ABOVE LISTED FEMA MAP AND IS NOT A GUARANTEE THE SUBJECT TRACT WILL OR WILL NOT FLOOD.
- NO PORTION OF THIS PLAT LIES WITHIN THE BOUNDARIES OF THE EDWARDS AQUIFER RECHARGE ZONE.
- NO PORTION OF THIS PLAT LIES WITHIN THE BOUNDARIES OF THE E.T.J. OF ANY INCORPORATED MUNICIPALITY.
- THIS PLAT IS LOCATED WITHIN THE BOUNDARY OF THE DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT.
- WATER SERVICE WILL BE PROVIDED TO EACH LOT FROM PRIVATE WATER WELLS OR RAINWATER COLLECTION.
- ELECTRIC SERVICE WILL BE PROVIDED BY THE PEDERNALES ELECTRIC COOPERATIVE.
- THIS SUBDIVISION IS SUBJECT TO ALL GENERAL NOTES AND COVENANTS AND RESTRICTIONS APPEARING ON THE PLAT OF LOTS, RECORDED IN VOLUME 2, PAGE 48 PLAT RECORDS, HAYS COUNTY, TEXAS.
- UNDER DEPARTMENT REGULATIONS, THIS SUBDIVISION IS EXEMPT FROM THE REQUIREMENTS TO DEMONSTRATE THE AVAILABILITY OF WATER SERVICE. FURTHER SUBDIVISION IS PROHIBITED FOR A DURATION OF FIVE (5) YEARS FOLLOWING THE FILING OF THE PLAT.
- A 20' PUBLIC UTILITY EASEMENT SHALL BE DEDICATED ADJACENT TO THE RIGHT-OF-WAYS OF ALL STREETS IN THIS SUBDIVISION.
- DRIVEWAYS SHALL COMPLY WITH CHAPTER 721 OF THE HAYS COUNTY DEVELOPMENT REGULATIONS, AND BE PERMITTED THROUGH THE TRANSPORTATION DEPARTMENT OF HAYS COUNTY UNDER CHAPTER 751.
- WASTEWATER TREATMENT FOR THIS SUBDIVISION IS TO BE PROVIDED BY INDIVIDUAL ADVANCED ON-SITE SEWAGE FACILITIES AS APPROVED BY HAYS COUNTY DEVELOPMENT SERVICES.

**PLAT NOTES (CONT.):**

- IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED TO ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS (A) A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE ROAD DEPARTMENT OF HAYS COUNTY AND (B) THE DRIVEWAY SATISFIES THE MINIMUM SPACING REQUIREMENT FOR DRIVEWAYS SET FORTH SECTIONS 7.4 AND 7.5 OF THE HAYS COUNTY DEVELOPMENT REGULATIONS, CHAPTER 721.
- THIS SUBDIVISION LIES WITHIN HAYS COUNTY ESD #1 AND ESD #6.
- ALL CULVERTS, WHEN REQUIRED SHALL COMPLY WITH THE CURRENT HAYS COUNTY STANDARD.
- MAIL BOXES PLACED WITHIN THE ROW, SHALL BE OF AN APPROVED TXDOT OR FHWA DESIGN, PER HAYS COUNTY DEVELOPMENT REGULATIONS, CHAPTER 721, SUBCHAPTER 2.01.

## WHITECAP SURVEY COMPANY

WHITECAP SURVEY COMPANY, LLC  
TBPELS FIRM NO. 10194424  
PO BOX 1225  
DRIPPING SPRINGS, TX 78620  
(512) 808-0102  
EMAIL: INFO@WHITECAPSURVEY.COM



## OUT-OF-STATE STUDENT TRAVEL REQUEST

***This form must be signed by your Principal and the Superintendent and then attached to the Student Travel Request (the Business Office will not accept Student Travel Requests without this form if out-of-state travel is being requested).***

**Who:**

DSHS Theatre Department - UIL One-Act Play Students & Sponsors

**What:**

Disney theatre retreat trip with rehearsal and Universal Studio for UIL One-Act Play Theatre

**When:**

Thursday, Feb. 15, 2024 thru Sunday, February 18, 2024

**Where:**

Orlando, FL (Disney and Universal Studios)

**Purpose:**

Theatre education, rehearsal, team building retreat

**Transportation:**

Arranged travel to airport, tour itinerary travel included in cost

**Chaperones:**

Christine Williams and Daniel Baxter - parent chaperones are welcome

**Trip Funding:**

Theatre fundraiser and private pay

**Impact on Instructional Time:**

Our plan is to leave Thursday morning Feb. 15, 2024 and return on Sunday, Feb. 18, 2024. We do have a proposal to leave Thursday morning, if we can get permission. If we leave Thursday AM, the students would miss one instructional day. If we leave on Thursday evening, they will not miss any instructional time, but would miss out on one workshop. I would prefer to leave February. Christine Williams and Daniel Baxter will miss the district PD training on Feb. 16. We have two workshops planned with Disney and Universal Studios. At Disney students will learn how the production of the entire park comes into play and they will attend a character workshop. At Universal Studios students will take part in a voice over workshop and they will have an opportunity to enjoy the two parks. We will engage in team building and UIL One-Act Play rehearsal.

**Requestor's Name:**

Christine Williams, DSHS Director of Theatre

Please include an itinerary as well as any other supporting documentation.

Principal Approval: Angela Gandy Date: 3-28-23

Supt. Approval: Mike Kennedy Date: 4-3-23

# TMF



## Orlando

**February 15, 2024 To February 18, 2024**

**GROUP:**

**Dripping Springs High School Theater**

***Dripping Springs, TX***

# 2023-2024 Tour Contract

Prepared Exclusively for: **Dripping Springs High School Theater on Feb 8, 2023**

Travel Dates: **February 15, 2024 - February 18, 2024**

## TOUR INCLUSIONS

### ACCOMMODATIONS

3 Nights in a Disney All-Star Resort or Equivalent (based on availability)  
Quad occupancy

### MEALS

- 1 - \$15 Disney Dining Card
- 2 - \$55 Disney Dining Cards
- 1 - \$20 Universal Meal Card

### PERFORMANCE

Disney Imagination Campus - Theater Workshop

***\*Pending application submission from Director and approval from DIC. Price subject to change if there is no workshop commitment\****

### TRANSPORTATION

Roundtrip Airfare to MCO from AUS  
Ground Transportation in Orlando included based on 27 total passengers.

*(Note: Flights have not been confirmed yet. Package cost is subject to change based on airfare confirmation. Flight Estimate currently at \$595 per person) (All Transportation is subject to fuel surcharge increases until the time of travel.)*

### ATTRACTIONS

- 2-Day Disney Base Admission (Visit Magic Kingdom, Animal Kingdom, Hollywood Studios or Epcot)
- 1-Day Universal Park-to-Park Admission (Visit Universal Studios and Island of Adventures)

### MISCELLANEOUS

TMF Tour Host Avail Throughout your Trip

Customized Trip T-shirt

Draw String Bag

Customized Itinerary

All taxes and gratuities

\$1,000,000 liability insurance

\*additional medical and/or trip cancellation insurance available for purchase at: [www.volunteercard.com/tmf.html](http://www.volunteercard.com/tmf.html)

### COMPLIMENTARY

1 Comp Director Package for each 25 Persons Paid (every 26th Person is Comped)

Based on Double Occupancy





# 2023-2024 Tour Contract

Room Rates	Triple	Double	Single
Per Person	\$ 1,829	\$ 1,933	\$ 2,241

**Quad Package Price: \$1,778**

**PROPOSAL EXPIRES IN 30 DAYS - PRICING SUBJECT TO CHANGE UPON FINAL TRANSPORTATION COSTS**

Group Name:	Dripping Springs High School Theater	Number of Students:	27
Group Leader:	Christine Williams	Number of Adults:	5
Address:	940 Highway 290 West	Date of Departure:	02/15/2024
City/State/Zip	Dripping Springs/ TX/78620	Date of Arrive:	02/15/2024
Phone:	N/A	Date of Return:	02/18/2024
Cell:	646-299-2558	Date of Arrival:	02/18/2024
Fax:	N/A	Total number of nights:	3
Email:	christine.williams@dsisdtx.us		
TMF Rep:	KeithLancaster512-296-5746		
Contact Number:	keith@tmftoursandtravel.com		
Email:			
Director (please print)	_____		
Signature	_____		
		Date	_____

The undersigned customer/group and Texas Music Festivals Enterprise, Inc. hereby enter this contract and agree to the following terms and conditions.

## (1) Contract Modifications

Empty Pillow Charge:\$52 Per Traveler per Night  
Empty Seat Charge:\$151 Per Traveler (Charter/Ground Transportation)

\*Should your student room count fall below the contracted hotel occupancy, we will not add any extra charges. For example, if you have a room of students based on a quad occupancy that falls below four, we will still only charge you the quad rate for them.All we require is that you fill all rooms to max occupancy of the contracted package first. However, if you REQUEST a specific hotel occupancy other than the contracted package, you will be charged the applicable rates.

\*Charter pricing is based on minimum **27** total passengers. Group is subject to empty seat fees if number drops below **27** passengers.\*

# 2023-2024 Tour Contract

## NEED HELP FUNDRAISING?

### TMF IS PROUD TO ANNOUNCE THEIR PARTNERSHIP WITH WIDDYUP!

WiddyUP is a fundraising platform where your students use video to connect with their donors in a unique way emphasizing their awesome talents, passions and interests. It's easy to run, the kids love it and your band takes home 95% of everything you raise.

**CONTACT YOUR SALES REPRESENTATIVE FOR MORE INFORMATION**



## NO SIGN-UP FEES

You take home 95% of all the money you raise

### GET STARTED TODAY

[widdyup.com](http://widdyup.com) // [info@widdyup.com](mailto:info@widdyup.com)





# 2023-2024 Tour Contract

**Dripping Springs High School Theater**

**Orlando**

Depart  
02/15/2024

Arrive  
02/15/2024

Return  
02/18/2024

Arrival  
02/18/2024

**(2) Tour Package Payment Schedule  
Based on Quad Packages**

**Total Traveling: 27**

Payments	Due Date	Charges	Quantity	Total Payments
Commitment Deposit	Upon Signing	\$100.00	1	\$100.00
1st Payment	5/15/2023	\$150.00	27	\$4,050.00
2nd Payment	6/15/2023	\$271.35	27	\$7,326.45
3rd Payment	8/15/2023	\$271.33	27	\$7,325.91
4th Payment	9/15/2023	\$271.33	27	\$7,325.91
5th Payment	10/15/2023	\$271.33	27	\$7,325.91
6th Payment	11/15/2023	\$271.33	27	\$7,325.91
Final Payment	1/15/2024	\$271.33	27	\$7,325.91

Total Traveler Cost: **\$48,106.00**

Less Comps (1 for 25) **-\$1,778.00**

Less \$100 Deposit (upon completion of trip) **-\$100.00**

**Total: \$46,228.00**

**TOTAL TRIP COST** - The Total Trip Cost will be determined by final rooming list submitted to Texas Music Festivals Enterprise, Inc. ("TMF") as submitted by/on the Traveler Count Deadline date:11/17/2023. Additional travelers may be added, but additional charges may apply due to late charges by vendors. Package Price is based off Max Room Occupancy.

**PAYMENT DEADLINES** – Payments must be received by the above stated dates. Failing to submit payment within seven (7) calendar days after any of the agreed payment dates will result in a **3% late payment fee** and may jeopardize any tour reservations including, but not limited to, hotel, air carrier, motor coach, theme parks, competitions, restaurants, meal vouchers and any other third party vendors associated with your trip. Texas Music Festivals Enterprise, Inc. may at its option cancel your tour registration if the group is in default with the above agreed payment plan.

**FINAL LATE PAYMENT PENALTY** - A 10% late charge of the remaining unpaid balance will be applied to the total cost.

**RATES and AVAILABILITY**- All rates quoted herein are based on information provided by the group and by relevant tour supplier. Rates are subject to change until actual time of booking, which cannot take place until TMF receives the Commitment deposit set forth above and the signed agreement contained herein. Addition or other changes to this proposal may also change the cost of the trip.

**MODIFICATION OF TERMS**- All terms of this agreement, including payment deadlines, must be adhered to unless TMF authorizes, in writing, a modification of the terms of this agreement.

\_\_\_\_\_   
 please initial and date

# 2023-2024 Tour Contract

## Dripping Springs High School Theater

## Orlando

Depart 02/15/2024      Arrive 02/15/2024

Return 02/18/2024      Arrival 02/18/2024

**Final Traveler Count Deadline/Rooming List:** 11/17/2023

**Flight List:** 12/15/2023      **Food/Allergy List:** 12/29/2023

**Bus Seat Assignments:** 12/29/2023

### (3) Standard Refund Policy

<b>Refundable</b>	
All cancellations must be submitted in writing by email or mail, addressed to your travel representative and/or agent. If we do not receive written notification, individual/school/ organization will still be liable for expenses made on behalf of cancelled party.	
0-30 Days prior to departure	100 % of Total Trip Cost is Non- Refundable
31-60 Days prior to departure	75% of Total Trip Cost is Non-Refundable
61-90 Days prior to departure	50% of Total Trip Cost is Non-Refundable
91-120 Days prior to departure	25% of Total Trip cost is Non-Refundable
Upon Registration	\$100 Non- Refundable per traveler

*\* Refunds Do Not include non-refundable deposits or payments submitted which may include, but not limited to, airline cancellations, transportation, hotel deposits, festival fees, theater tickets, and attractions.*

---

Please initial and date

Please make all remittances to:

140  
 Texas Music Festivals Enterprise, Inc.  
 216 E. Business 83\* San Juan, TX\* 78589  
 Office: 956-984-9468 \* Fax: 956-783-4931

# 2023-2024 Tour Contract

## **Cancellation Clause due to COVID-19 Travel Ban or Shelter in Place Order:**

TMF is committed to offer a 100% refund/credit if there is a mandatory Travel Ban or Shelter in Place Order issued by Local or State Government that prohibits individual/school/ organization from traveling to or from their destination. Our vendors will refund cash or travel vouchers (airlines), based on the time of cancellation.

TMF refund policy for a Travel Ban or Shelter in Place Order cancellation:

1. **Airline:** If the airline tickets are cancelled on or before 60 days prior to departure a 90% monetary refund will be offered along with a 10% airline group credit. If airline cancellation occurs after the 60 days prior to departure only airline credit or voucher will be offered based on airline policies.
2. **Hotel:** Full monetary refund will be offered if the trip is cancelled due to a Travel Ban or Shelter in Place Order.
3. **Charter Transportation:** Full monetary refund will be offered if the trip is cancelled due to a Travel Ban or Shelter in Place Order.
4. **Local Attractions, Meals, Miscellaneous Costs:** Full monetary refund will be offered if the trip is cancelled due to a Travel Ban or Shelter in Place Order.
5. **TMF Service Fee:** (10% of trip cost) will be fully refunded as apparel credit or credit towards future travel.

**Cancellation NOT due to a Travel Ban or Shelter in Place Order will follow the Standard Refund Policy stated in this contract.**

## **(4) Flights (if applicable)**

- A. No airline has been confirmed yet, flight information shall be released once they have been secured.
- B. It is understood that Luggage and Instrument fees are not included unless otherwise specified on this agreement.
- C. We strive to keep the group within the same flight schedule/ airline but it is not guaranteed due to group space availability at the time of booking.
- D. TMF is not responsible for any lost or stolen baggage items. If there are any missing items; any questions, concerns and communications shall be addressed directly with designated airline.

## **(5) Miscellaneous**

- A. **Unused Tickets:** Any issued unused or extra tickets must be returned to Texas Music Festivals Enterprise, Inc. by certified mail within seven days of the group's return date. If a refund is available from the originating venue/vendor you will be credited or refunded the balance.
- B. **The package price is subject to change should additions or deletions to the total number of participants occur.**
- C. **Motorcoach:** The motorcoach (charter bus/ mini bus/ van) price will be based on 27 total passengers. Empty bus seat rates will apply if number of travelers falls below calculated traveler per bus quoted in this agreement.
- D. All Transportation Costs are subject to change in taxes and fees (inc. fuel surcharges) until the time of travel.

---

Please initial and date

# 2023-2024 Tour Contract

## Dripping Springs High School Theater

## Orlando

Depart	Arrive	Return	Arrival
02/15/2024	02/15/2024	02/18/2024	02/18/2024

### (6) Additional Terms and Conditions

**A. Bus Capacity Limitations:** The chaperones for each bus utilized will conduct a passenger count each time the group boards their bus(es) and shall confirm with the bus driver before departure that all participants (including all chaperones) are present and accounted for. The group shall not at any time carry passengers in excess of the stated limit for the bus utilized. Only passengers on the official group manifest are permitted to ride on the bus(es) at any time during the trip.

**B. Driver Duties:** The driver for each bus utilized shall be in complete control of their bus and shall have the right to deviate from the route set forth in this itinerary where the driver determines at their sole discretion that such deviation is necessary for the safety or comfort of the trip participants.

**C. Limitation of Liability:** Should a scheduled time or event be missed due to any fault of TMF, TMF will not be liable for any losses other than the cost of the event. TMF is not responsible for any lost or stolen baggage or any other personal items brought on the trip. Once TMF issues and delivers travel or other documents, i.e., admission tickets, meal vouchers, airline tickets, etc., these documents become the sole responsibility of the participant. TMF shall not be responsible for replacements of or refunds for lost or stolen documents. TMF shall have access to all parental and/or medical release forms collected by the school pertaining to this tour.

**D. Travel Insurance:** Supplemental travel medical, delay and lost baggage insurance coverage and additional cancellation protection is available through an affiliate company and is strongly recommended. This important, low-cost protection can save participants money if they are forced to cancel or alter their trip due to documented medical reasons. Supplemental insurance shall be purchased prior to trip departure date. Please visit: [www.volunteercard.com/tmf](http://www.volunteercard.com/tmf) for more information and details regarding package options and coverage information.

**E. Breach of Contract by Group:** In the event that the group breaches this contract agreement, TMF shall retain all payments made by the group in order to partially offset the resulting damages. TMF's damages shall in no even be deemed to be less than such payments on account. Its retention of such payments shall not relieve the group of any additional liability to TMF under this contract.

**F. Governing Law and Resolution of Disputes:** This agreement shall be governed by and interpreted pursuant to the laws of the State of Texas. **Any dispute between the parties, or any involved with this group, as to the interpretation or enforcement of any provision of this Agreement, or for any claimed injury, loss, or damage sustained while on the trip, shall be resolved by binding arbitration, which shall be conducted in Hidalgo County, Texas, in accordance with the Commercial Rules of Arbitration of the American Arbitration Association the in effect.**

**G. Legal Fees:** Any and all legal fees incurred by TMF in collecting fees for services as set forth in this contract or for any damages incurred due to a breach of this contract or due to damage caused by the group while on the trip are the responsibility of the group.

**H. Photograph/Video:** Signature on the enrollment form grants Texas Music Festivals Enterprise, Inc. and its employees, agents and assigns the right to photograph my dependent or myself during the course of this trip and use the photo and/or digital reproduction of him/her/me or other reproduction of his/her/my physical likeness for public publication processes, whether electronic, print digital or electronic publishing via the Internet and waives any right of compensation or ownership thereto. Travel without signature implies permission granted.

---

Please initial and date



# 2023-2024 Tour Contract

## (7) Responsibility and Liability

A. Texas Music Festivals Enterprise, Inc., accepts no responsibility whole or part for any damage or injury to persons or property. Texas Music Festivals Enterprise, Inc. also disclaims any responsibility for personal injury or property damage arising for acts of negligence by any member of the group attending the tour. The group accepts responsibility for any property or monetary damages caused by its members to the Festival or competition facilities, equipment, or hotels.

B. Texas Music Festivals Enterprise, Inc., shall not be responsible for events beyond its control, such as, without limitation , acts of God, strikes, or governmental restrictions, or for acts or omission of persons or companies not controlled by it, such as, without limitation air carriers, bus companies, railways and hotels. Texas Music Festivals Enterprise, Inc. and its officers, directors, employees and agents are hereby released from all claims arising out of such events, acts or omissions. TMF reserves the right to reserve comparable transportation, accommodations and attractions without notice if it deems that such substitution will be in the group's best interest.

C. It is understood that this contract is between Texas Music Festivals Enterprise, Inc. and the organization/group represented by the authorized signer below NOT; individual travelers, students or parents/guardians participating in the trip.

D. I have read and understand the Terms and conditions as written and confirmed by Texas Music Festivals Enterprise, Inc., and I accept the terms as proposed. I take full responsibility for communicating this information to all students and parents and understand that the group's participation in a **Texas Music Festivals Enterprise, Inc., tour may be jeopardized if I fail to do so.**

**All prior written and/or oral agreements with respect to the trip are superseded by this agreement. Any modification or addition to this agreement must be in writing and signed by both parties.**

**Please be advised that whether or not you choose to sign and return the contract, payment toward this trip package implies acceptance of the terms and conditions of the agreement and constitutes a signed contract.**

Organization/Group: Dripping Springs High School Theater

\_\_\_\_\_  
Authorized Signature:

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

\_\_\_\_\_  
TMF Signature:

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

*Contract offer Valid until: Apr 10, 2023*

# 2023-2024 Tour Contract

## Dripping Springs High School Theater

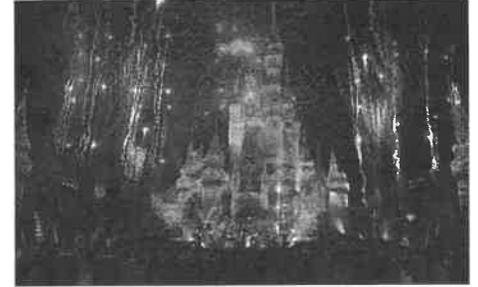
## Orlando

Depart  
02/15/2024

Arrive  
02/15/2024

Return  
02/18/2024

Arrival  
02/18/2024



### SAMPLE ITINERARY

### \*SUBJECT TO CHANGE \*

#### Day 1

- Meet at AUS (Flights requested to be after 6pm - dependent on budget and availability)
- Depart to MCO Airport
- Arrive in Orlando
- Meals on your own
- Check Into a Disney All-Star Resort
- Room Check /Lights out

#### Day 4

- \$15 Disney Dining Card for Breakfast
- Check Out of Resort
- Universal Studios Day 1
- \$20 Universal Meal Card for Lunch
- Depart from MCO Airport
- Dinner on your own
- Arrive at AUS With a Lifetime of Memories!

#### Day 2

- \$55 Disney Dining Card; \$15 Breakfast, 20 Lunch, \$20 Dinner
- Disney Day 1
- Room Check /Lights Out!

#### Day 3

- \$55 Disney Dining Card; \$15 Breakfast, 20 Lunch, \$20 Dinner
- Disney Day 2
- Disney Imagination Campus Workshop
- Room Check /Lights Out!

Please make all remittances to:

144  
Texas Music Festivals Enterprise, Inc.  
216 E. Business 83\* San Juan, TX\* 78589  
Office: 956-984-9468 \* Fax: 956-783-4931

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Annual Announcement on Continuing Education for Board Members

Reports     Discussion     Consent     Action

**Presenter:** Mary Jane Hetrick

**Motion Language:** n/a

**Policy:** BBD (Legal, Local)

**Background:** The State Board of Education requires specific training for all board members per Education Code 11.159. Additionally, the board president is required to announce the status of each member's training at the last regular board meeting prior to an election (April).

**Attachments:** 2022-23 Board Training Status

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input checked="" type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district    |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial   | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district                         |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                       | <input type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** DISCUSSION – Advocacy Agenda Resolutions

Reports     Discussion     Consent     Action

**Presenter:** Mary Jane Hetrick

**Motion Language:** N/A

**Policy:**

**Background:** School boards may submit resolutions to add to or amend TASB’s 2022-24 Advocacy Agenda. Proposed resolutions are reviewed by the TASB Resolutions Committee and TASB Board. The 2023 Delegate Assembly will adopt approved resolutions. The deadline for submissions is June 15, 2023. The board must approve any proposed resolutions.

**Attachments:** Advocacy Resolution Submission Form

**Goals:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input checked="" type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
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| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                                  | <input type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures   | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges   | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

# Advocacy Resolution

**Please note:**

- TASB member boards may propose a new resolution or amend a resolution adopted by the previous Delegate Assembly. **Resolutions must be submitted on this form.** Attachments will not be considered, and each resolution must have its own member rationale supporting its adoption.
- Express each proposal as a **short, simple sentence** stating the position your board wishes TASB to take regarding a matter of interest to your school board.
- Use copies of this form if submitting more than one resolution.
- Express **in paragraph form** your board’s rationale for the proposed resolution in the “statement of reasons” section below.
- The language of the proposal and rationale will be edited for length, style, and clarity. Substantive changes in the language of the proposed resolution or amendment shall be referred to the board for approval by a board representative.
- Similar submissions will be combined. Each board will then appear as a cosponsor of the combined proposal.

**Proposed resolution:** TASB advocates for \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Statement of reason:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that the above proposed resolution was approved by our board on \_\_\_\_\_  
*(Date of meeting)*

**Board president’s signature:** \_\_\_\_\_

**Name of school district:** \_\_\_\_\_

**Contact name and number within the district for TASB staff working on this resolution:**  
\_\_\_\_\_

Please e-mail your board’s proposed resolution(s) by June 15, 2023, to Athena Frangeskou with TASB Governmental Relations at [athena.frangeskou@tasb.org](mailto:athena.frangeskou@tasb.org).

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** REPORT- Elementary #6 Design Update – Board Presentation

Reports     Discussion     Consent     Action

**Presenter:** Assistant Superintendent for L&I- Karen Kidd

**Motion Language:** N/A

**Policy:** N/A

**Background:** The presentation will overview the activities of the Elementary #6 Design Committee and provide the Board of Trustees with an overview of the process to date. In the presentation, the architects will review several activities the committee participated in that allowed Pfluger to develop an understanding of our committee’s thoughts and preferences for a building design in a way that aligns with the look and feel of our community.

**Attachments:** 1- DSISD Elementary #6 Design Update- Board Presentation

### Goals:

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input checked="" type="checkbox"/> 2.4 Plan for growth   |
| <input checked="" type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
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| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                                  | <input checked="" type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district           |
| <input type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures   | <input checked="" type="checkbox"/> 4.1 Implement personalized learning   |
| <input checked="" type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input checked="" type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                          |

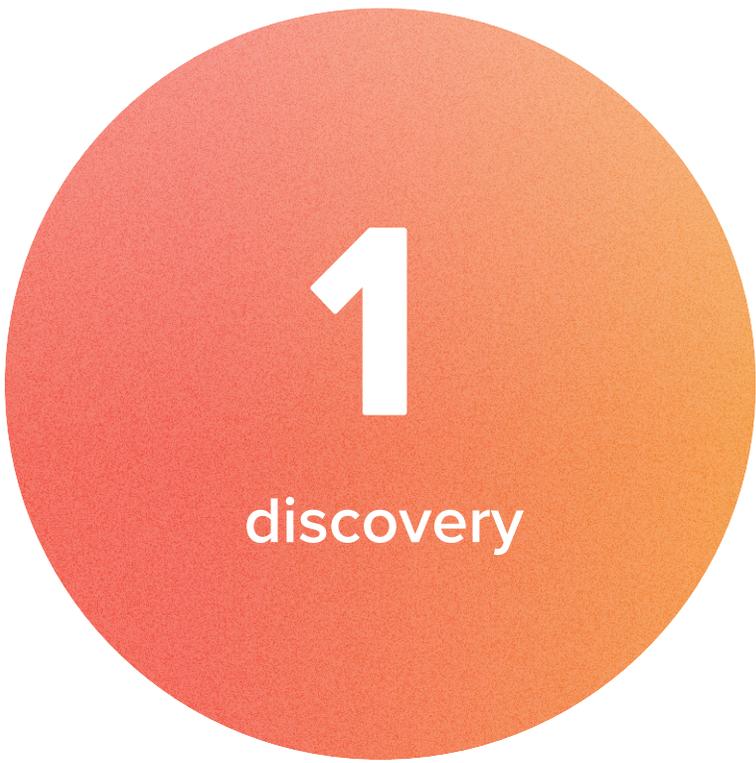
**DRIPPING SPRINGS ISD**  
**ELEMENTARY SCHOOL #6**

149

**board meeting**

April 17, 2023





# 1

discovery

150

## establish the vision

- define goals & objectives
- identify problems
- visualization
- precedents
- partnerships
- tours

# WHAT IS YOUR WHY?

“imagine your school is a book. what story would it tell?”

“The building buzzes with the sound of productive learning as students are engaging in rich conversations that enhances and extends learning opportunities.

Preparing kids for the future - as students, citizens, and leaders.

Like a home away from home.”

“when you approach the campus for the first time, describe how you hope to react to what you see.”

“An airy, beautiful building that makes students what to go inside that still allows them to connect with nature. Preparing kids for the future - as students, citizens, and leaders.

Belonging and seeing people being taken care of and a place that is welcoming for all humans.”

“in what unexpected places do we find educational settings?”

“Parks, really any outdoor areas. Or any place people gather, no matter the group.

Coffee shops, at home on the sofa, outside at the park.

Sporting events, restaurants/cafeterias, museums, zoos, coffee shops, doing mundane chores or errands with parents.”

“how much learning time is self-guided? where does this occur?”

“Self-guided learning can occur during rotations, small group, during special programming, WIN time, projects, and collaboration.”

“as you walk through the building, describe the qualitative characteristics of the spaces?”

“Warmth. Welcoming. Friendly.

Bright colorful spaces, areas for collaboration for students and teachers. Areas to display children’s work throughout the building.”

“beyond school activities, what other activities/experiences could you envision benefiting your local community or neighborhood?”

“Understanding kids need to be involved. Allowing for them to be empowered and their own desire to be invested. I think kids can learn so much on their own, but the spaces are barriers. A space where teachers/ students can embrace the risks.”

“when you think about your own school experiences, what part of the building did you like the most and why?”

“The common areas, especially those with lots of windows. The places where I would run into friends that I wouldn’t see otherwise. The pass-thru spaces.

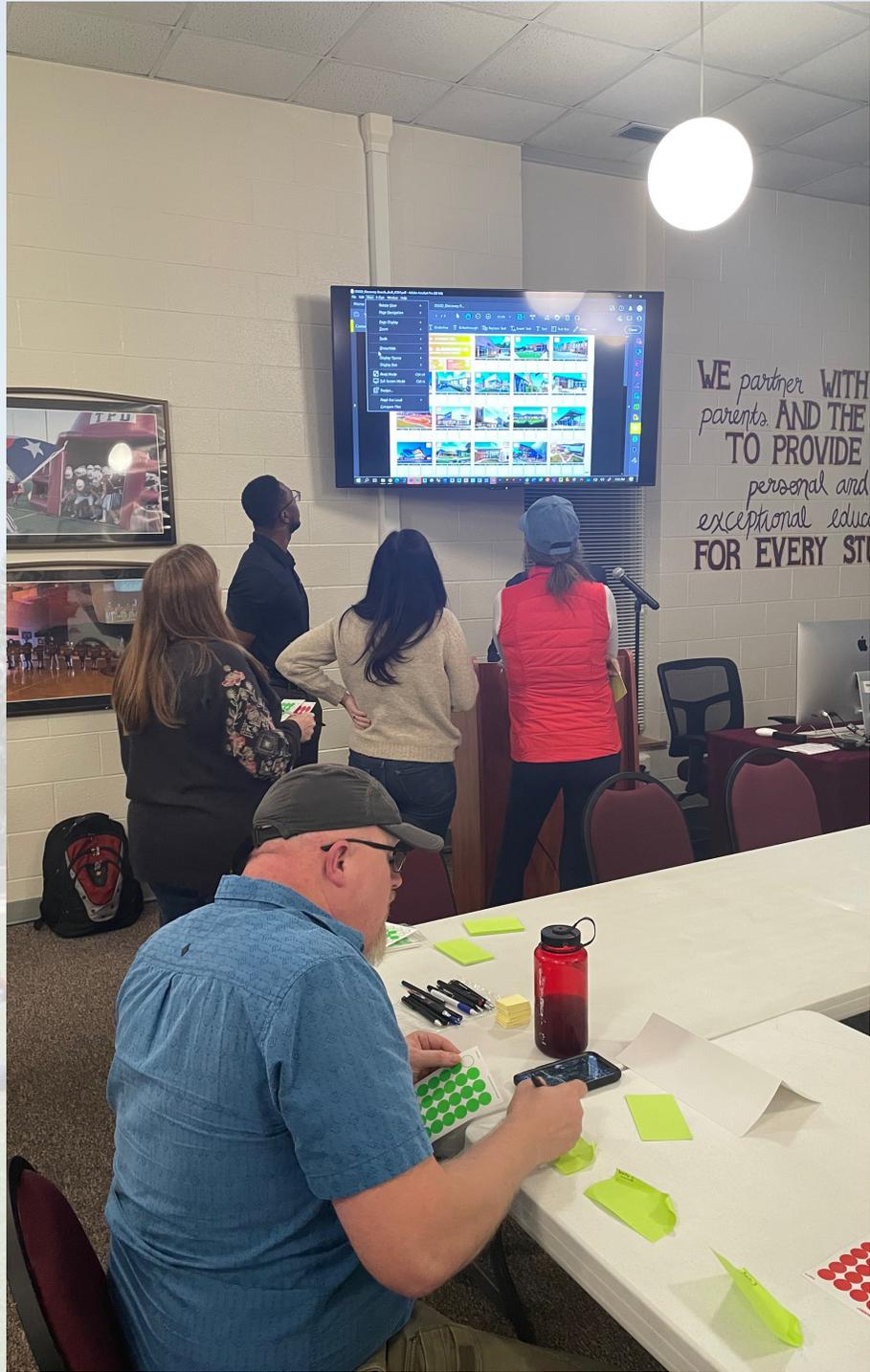
-The library and music room. Both were inviting, warm, and perfect for the purpose they were supposed to serve.”

151

“what tools/objects/ experiences do you see kids using beyond the computer?”

“Maker materials, materials for STEM, reading areas, exploration objects for younger learners.

Books are still important, Hands-on, makers space type learning. Even additional tech such as 3D printing. Things that involve using brains as well as physical skills together.”



VISUAL LEARNING - EXTERIOR FEEL

DRIPPING SPRINGS - ELEMENTARY #6  
dripping springs independent school district

scale

evaluate the images based on the presence, size, height, and harmony in addition to the scale of the building within its context and surroundings.

1

materiality

evaluate images based on their use of material in all areas including site and landscape. consider color, texture, patterns and interaction of materials.

2

style

evaluate the images based on their architectural characteristics. consider how this style could speak to your community.

3



notes & stickers	committee	district
<p>overhanging roof structure</p> <p>windows and big shade</p>		



notes & stickers	committee	district
<p>shade and lawn</p>		



notes & stickers	committee	district
<p>overhanging roof structure</p> <p>windows</p>		



notes & stickers	committee	district
<p>concrete ground with big shade</p>		



notes & stickers	committee	district
<p>windows and big shade</p>		



notes & stickers	committee	district
<p>all stone, light-colored</p> <p>stone like the country</p> <p>windows and big shade</p> <p>windows and big shade</p>		



notes & stickers	committee	district
<p>windows and big shade</p>		



notes & stickers	committee	district
<p>windows and big shade</p>		



### shaping the building

- guiding principles
- program verification
- program block options
- workshops
- story telling



## **context**

Conceptually incorporate a **sense of place** by providing outdoor **courtyards, gardens, and outward facing** common areas to keep the design **rooted in nature** and the **Hill Country context**.



## **inclusive**

Create a campus through the eyes of a child. A **home away from home** that is **strong, safe**, and **welcoming**. Bright colors and open, **inclusive learning spaces** that showcase education.



## **symbiotic**

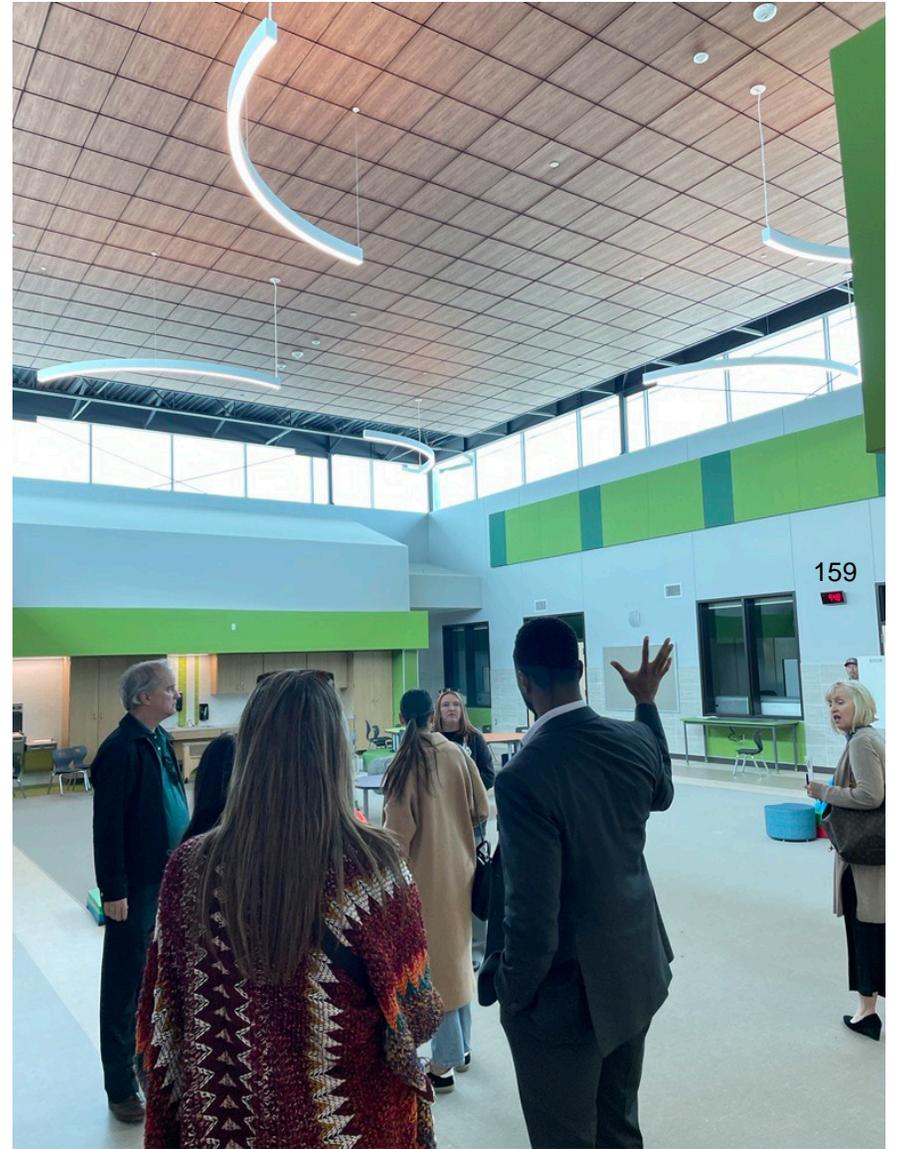
Invite the **community** on campus with flexible spaces where **extra-curricular activities, performances, and business partnerships** flourish. A place where students are engaged beyond the standard curriculum and the **community feels included** in education process.

# 4

**evolve**

A campus that supports, **student-centered**, and **flexible** teaching methods and can accommodate individual and collaborative learning. **Multi-functional** spaces that encourage **interaction, empowerment, hands-on activities**, and self-guided learning. A place ready to meet the needs of both today's and **future** educators and learners.

# SCHOOL TOURS



# SCHOOL TOURS

## NANCY NARVIN ELEMENTARY LEANDER ISD



### PROS:

“Love centralized media center/library.”

“Love classroom/pod/neighborhood organization and colors.”

“Love reading nooks in media center/reading nooks in the windows are great.”

“Cluster of essentials works well, and classrooms are “adequately sized.”

“Like all of the traffic to be on one side of the building - mainly for safety.”

### CONS:

“Fixed technology would be nice to keep it out of the way.”

“do NOT like carpet, especially in the gymnasium.”

“Larger lab spaces would be useful.”

## HIDDEN LAKES ELEMENTARY PFLUGERVILLE ISD



### PROS:

“Community space is great, love that it is at entry and is easily accessible.”

“Natural light in the school is great, love the use of solar tubes, would be great if they could be in each classroom.”

“Covered outdoor area is great, allows the kids to play even in inclement weather. “

“Color scheme of the school is great.”

### CONS:

“Better visibility into collaboration spaces, more flexible seating in these spaces would be ideal.”

“Many comments about the dislike for the cafeteria to be at the front and center, safety issue above all else.”

“An outdoor education/classroom space would be nice.”

“Do NOT like the gym/cafeteria combo.”

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# COMMITTEE CONSENSUS

## ① CONTEXT

**Outdoor learning** spaces are important to provide **different environments** for students to learn. Our site provides **unique** opportunities to provide external teaching spaces.

The **heart** of the school will be comprised of the **active** and **collaborative** spaces. Composed of the **media center, gymnasium and cafeteria**. Locating all of these functions together will provide an area of **buzz** and **activity**.

## ③ SYMBIOTIC

Organizing the campus in a way that allows the **community** to be **involved** in the education process. Including a designated **community space**, along with access to large gathering spaces will allow students to **grow academically** in ways they couldn't without the **community inclusion**.

## INCLUSIVE ②

**Integration** of SPED programs into the academic neighborhoods is imperative. **Including all students** and groups into each neighborhood **fosters growth** amongst all students.

## EVOLVE ④

**Collaboration spaces** should be **integrated** throughout the campus. Incorporating break out spaces **within neighborhoods and near the science nooks** will allow teachers to teach in a variety of ways.

Academic neighborhoods to be designed with **high visibility** into adjacent collaboration spaces. Not only does this put **education on a stage**, but it also provides a **comfortability** from a **safety** standpoint.



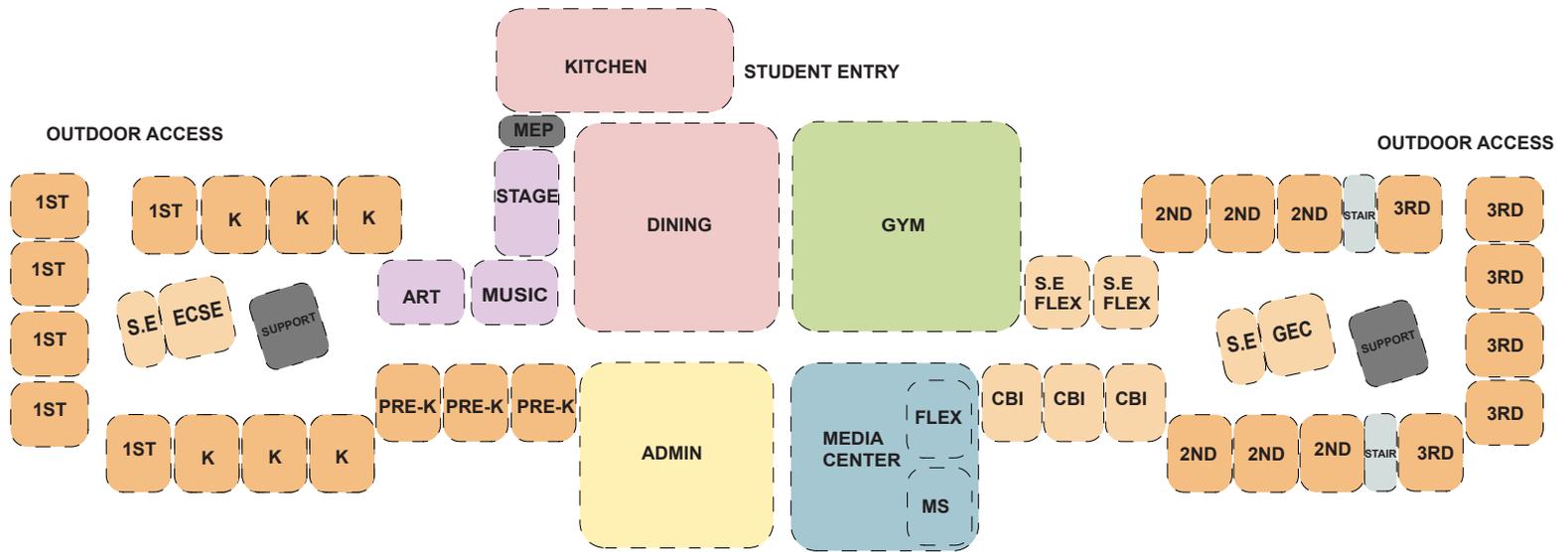
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### sculpting the environment

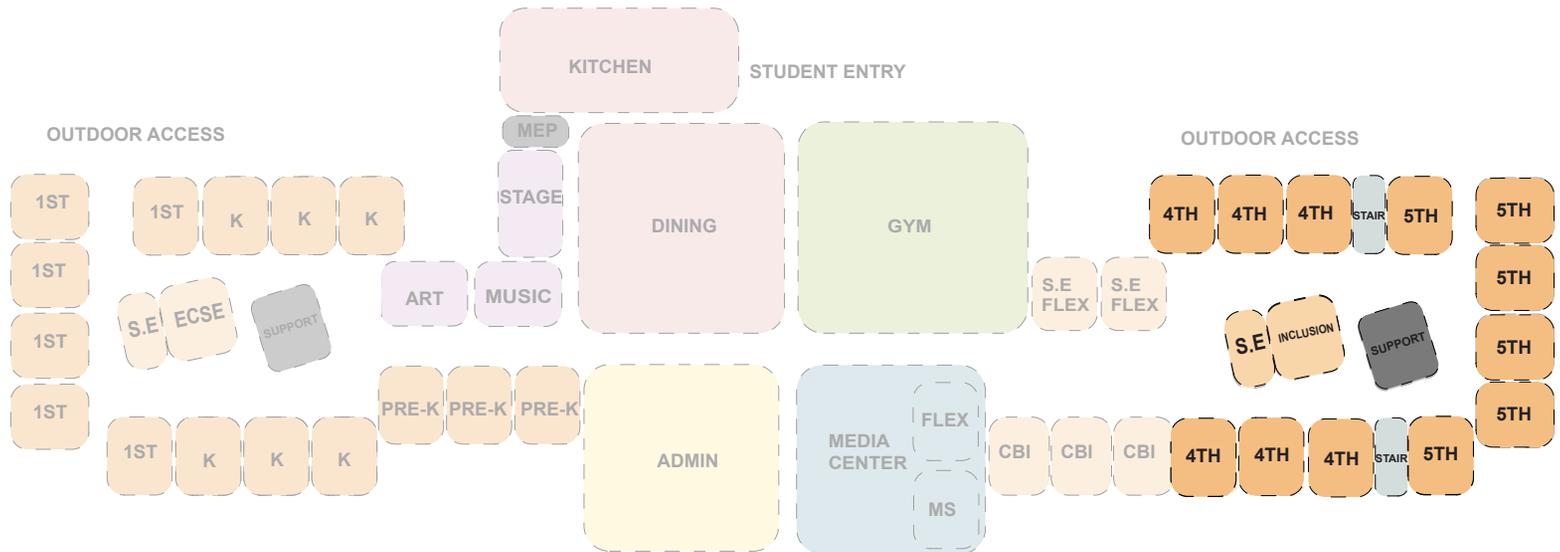
- charrette
- conceptual design
- project visualization

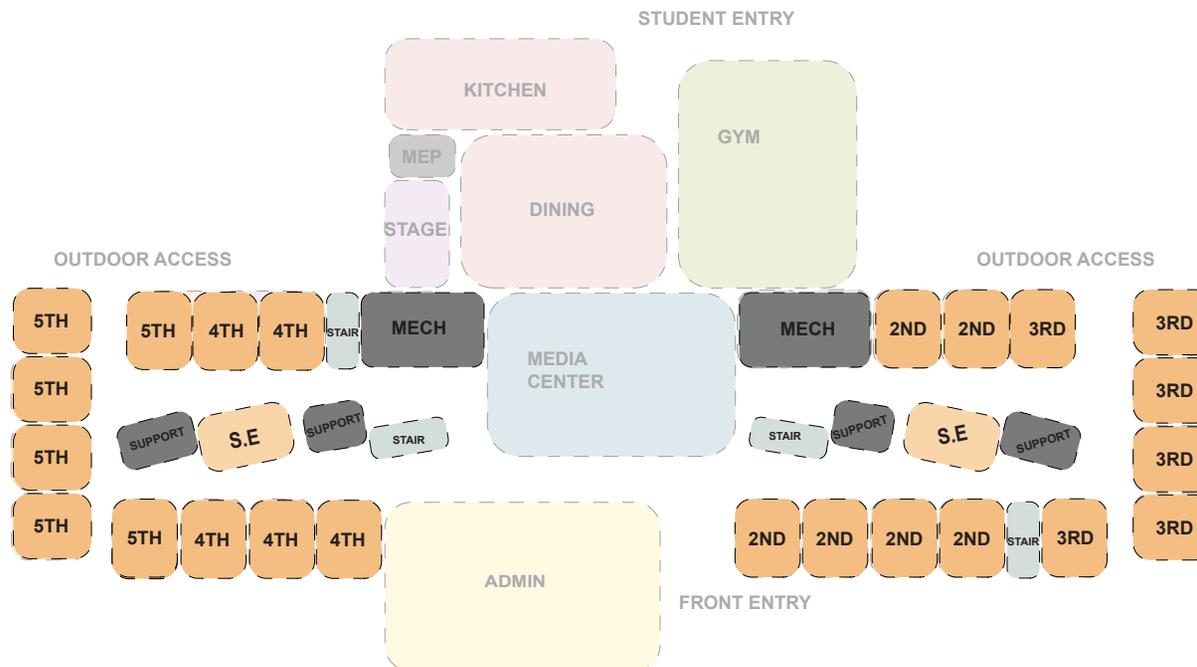
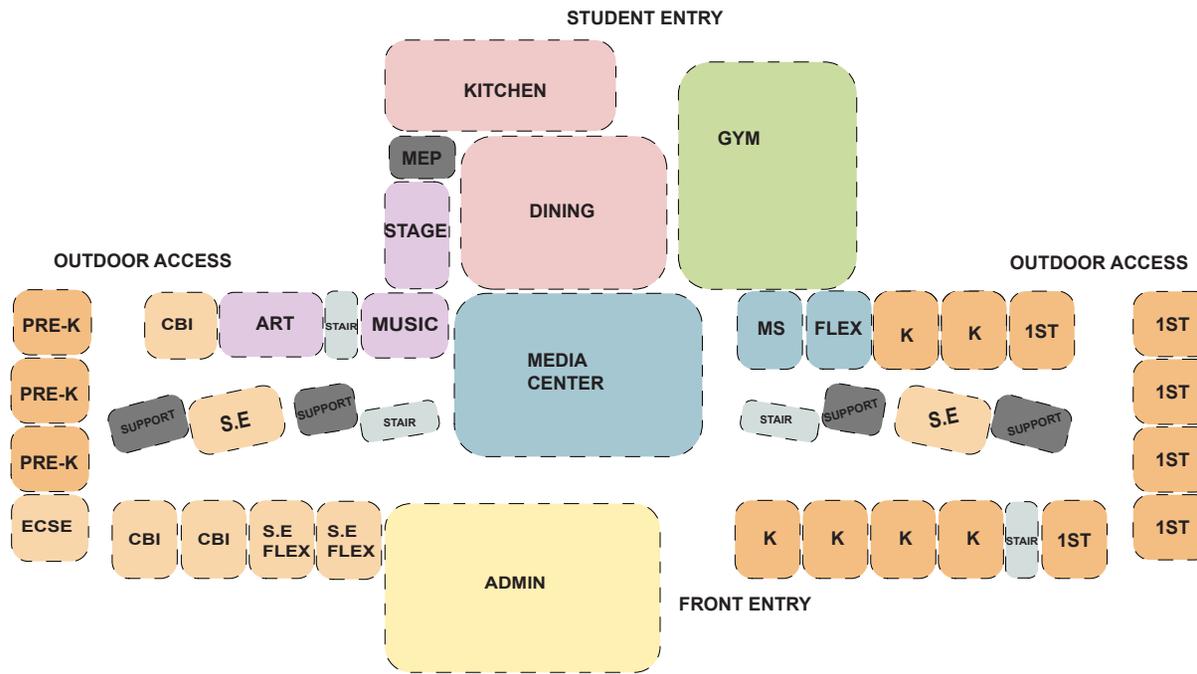


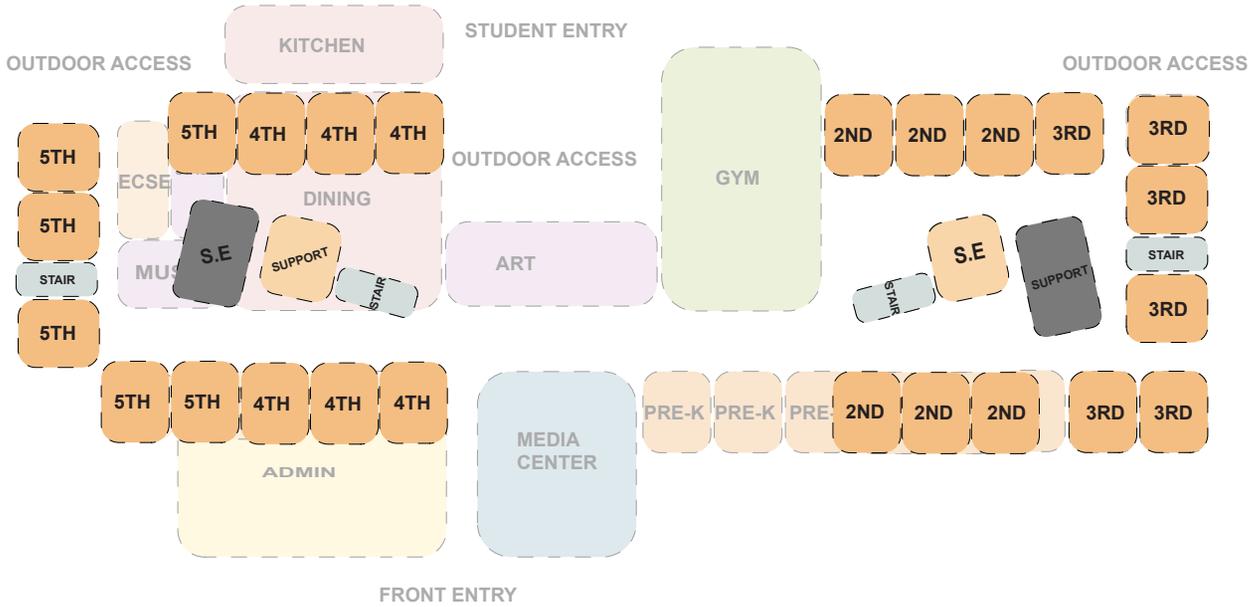
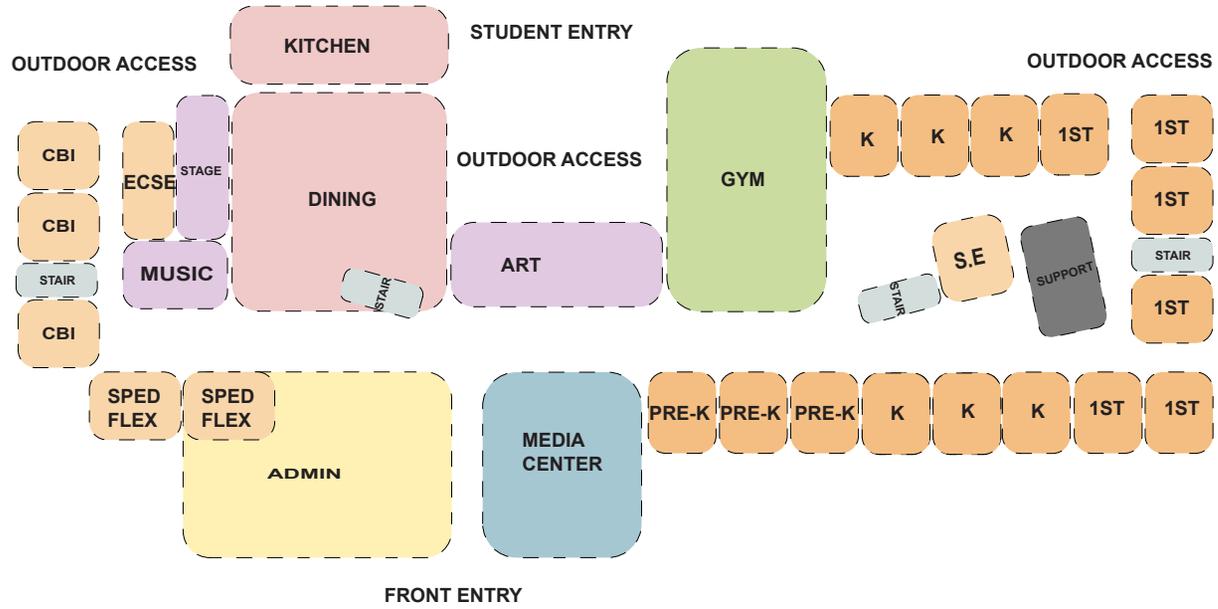
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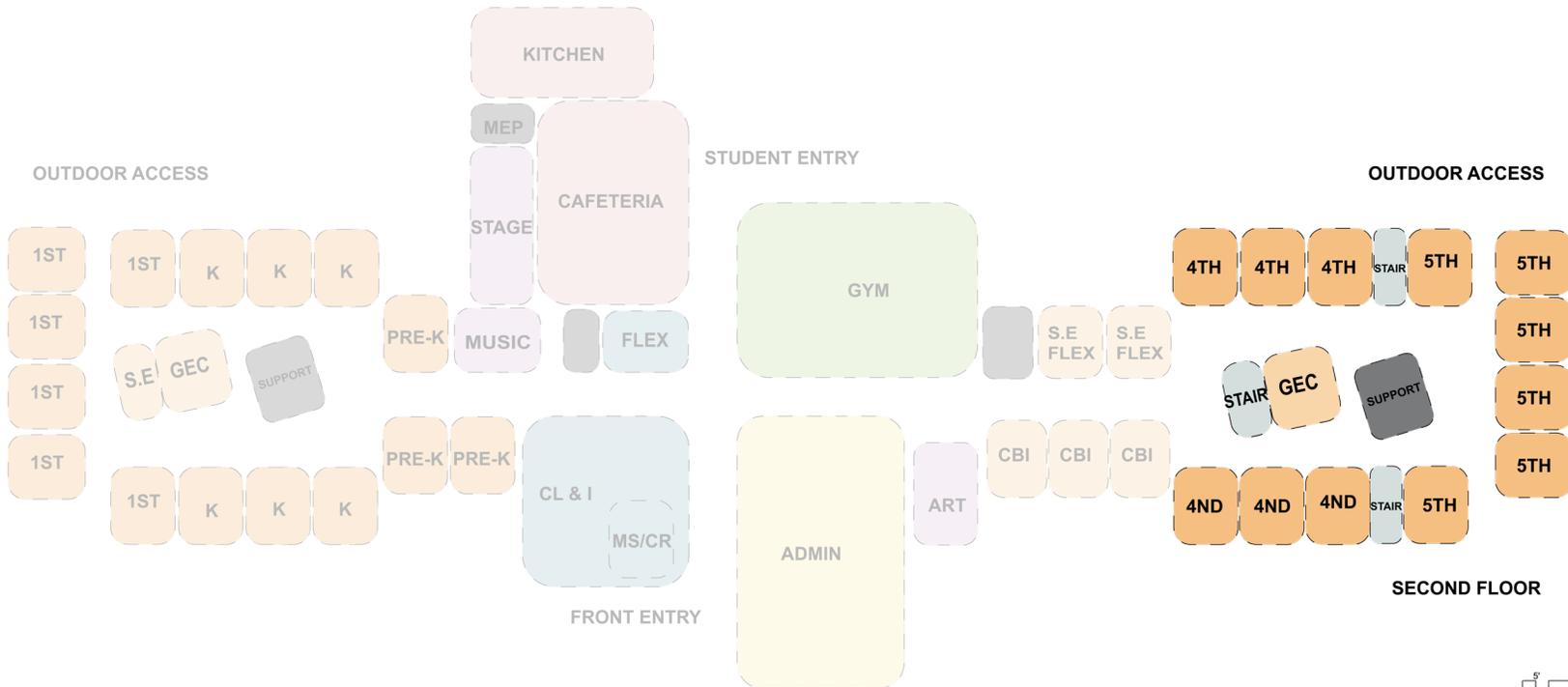
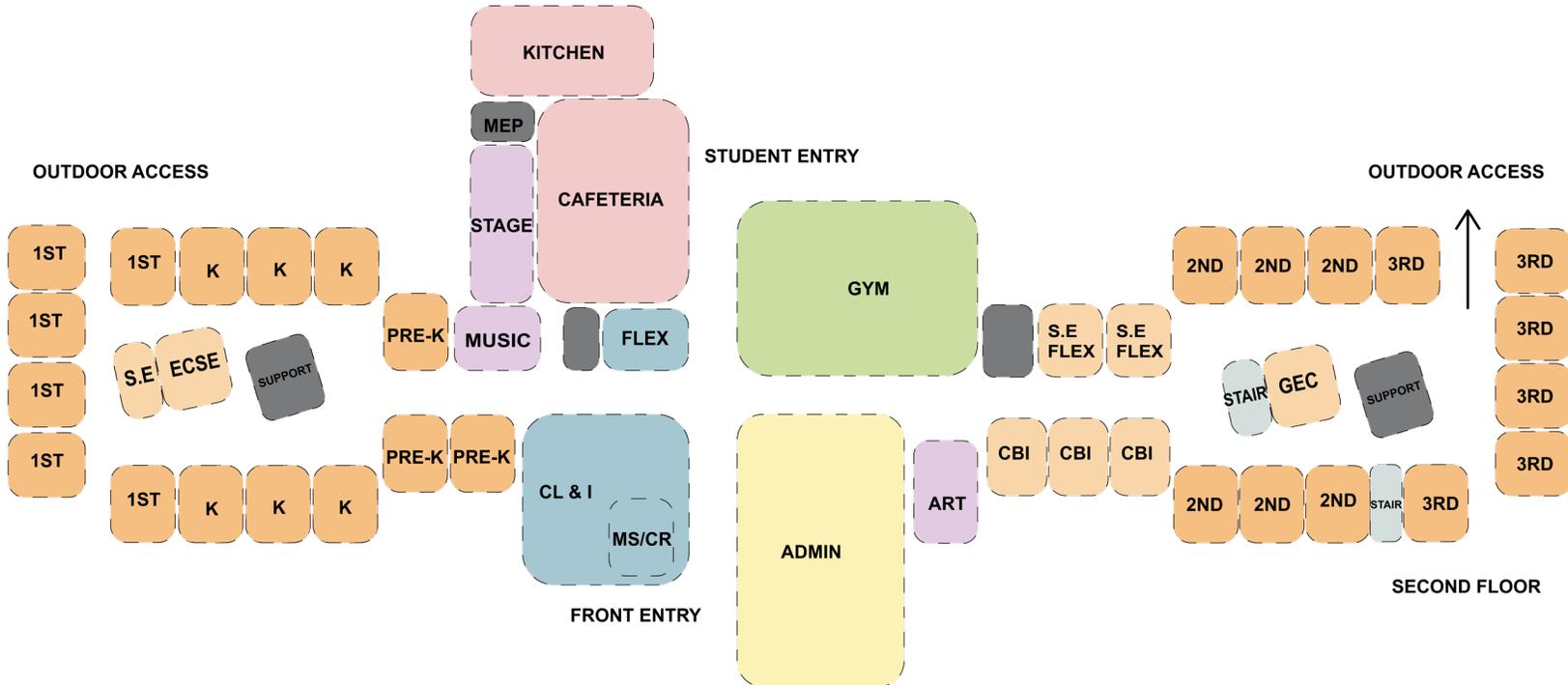




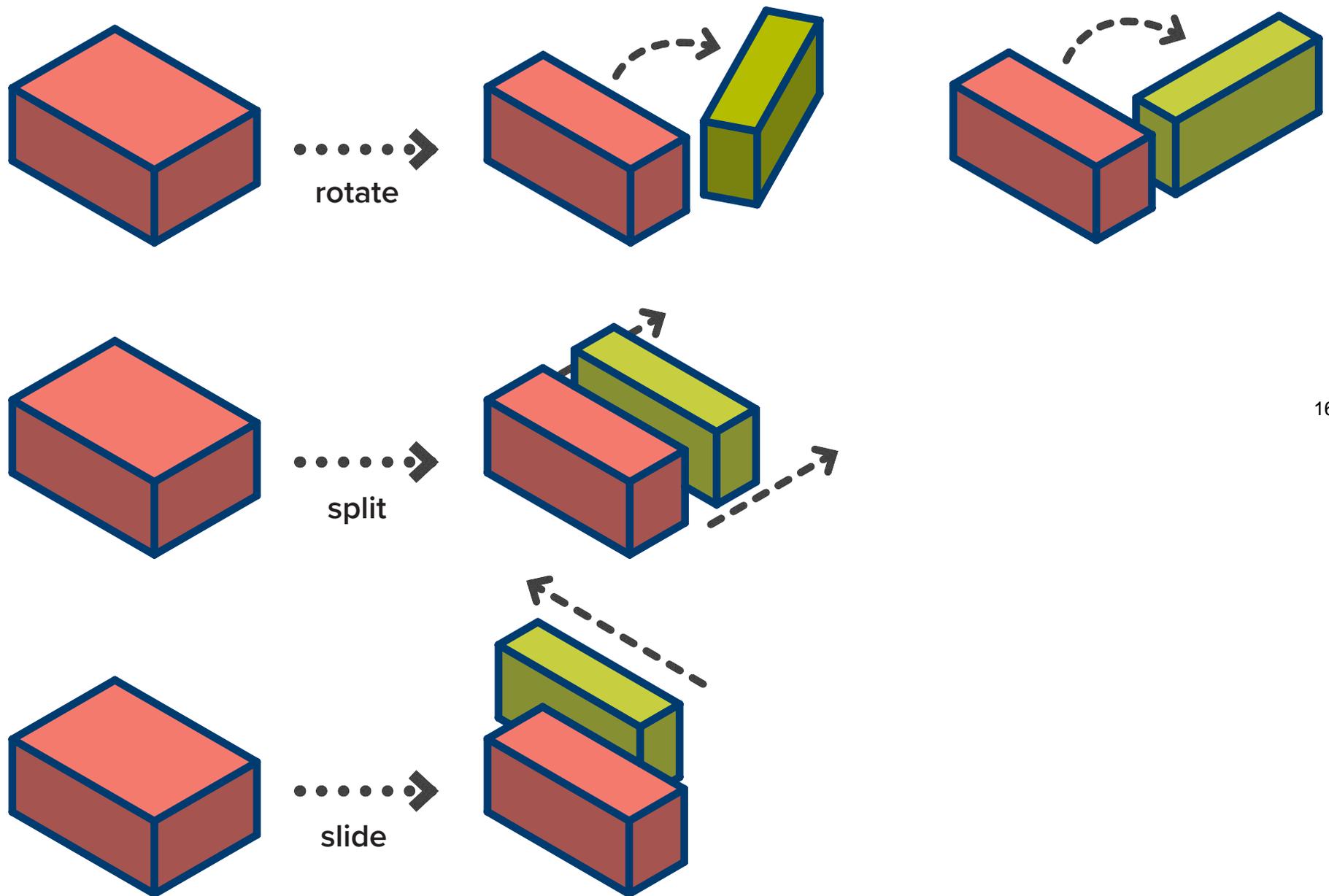




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# PROGRAMMATIC FLEXIBILITY - SITE



# SURROUNDING CONTEXT



# DRIPPING SPRINGS ELEMENTARY - SITE



# SITE ANALYSIS



**226**  
SUNNY DAYS



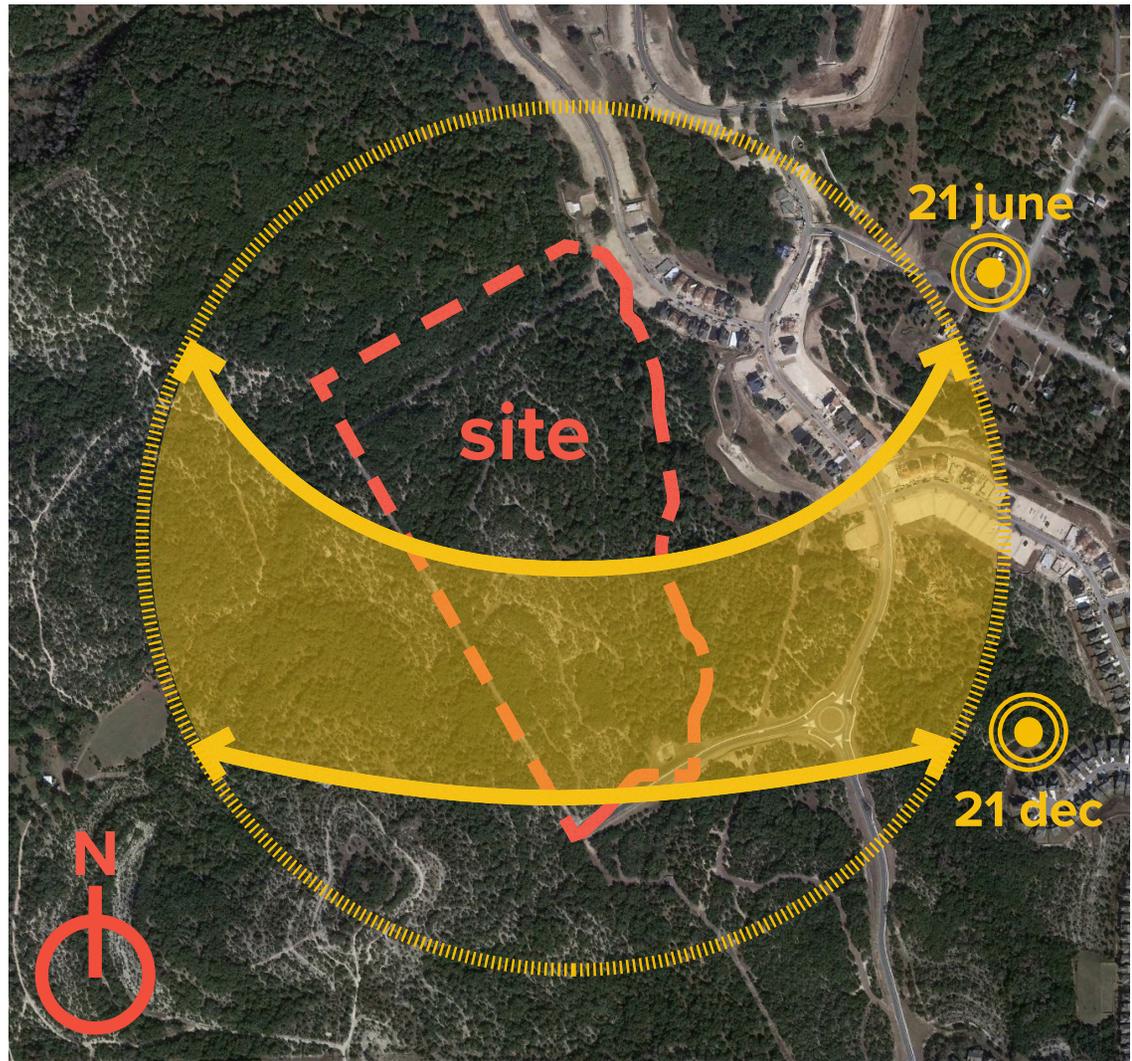
**36"**  
RAIN PER YEAR



**93°**  
HIGH (JULY)



**37°**  
LOW (DEC)



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**Meeting Minutes of the Board of Trustees  
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

A Workshop Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, March 20, 2023, beginning at 5:30 pm in the Board Room.

**Attendance:**

Olivia Barnard: Present  
Mary Jane Hetrick: Present  
Ron Jones: Present  
Shannon O'Connor: Arrived at 5:48 pm  
Tricia Quintero: Present  
Stefani Reinold: Present  
Barbara Stroud: Present

**I. WORKSHOP MEETING**

*Meeting called to order at 5:34 pm*

**II. PUBLIC FORUM**

*No members of the public spoke during the Public Forum*

A. For Posted Agenda Items

**III. BOARD DISCUSSION / ACTION ITEMS**

A. Transportation Department Overview

1. Driver Shortage
2. Actions to Date
3. Committee Update

*Meeting adjourned at 6:34 pm*

March 27, 2023

*Date*

**Attest:**

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President, DSISD Board of Trustees

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Secretary, DSISD Board of Trustees

**Meeting Minutes of the Board of Trustees  
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

An Agenda Review Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, March 20, 2023, beginning at 6:30 pm in the Board Room.

**Attendance:**

Olivia Barnard: Present  
Mary Jane Hetrick: Present  
Ron Jones: Present  
Shannon O'Connor: Present  
Tricia Quintero: Present  
Stefani Reinold: Present  
Barbara Stroud: Present

**I. CALL TO ORDER**

*Meeting was called to order at 6:41 pm*

**II. PUBLIC FORUM**

*One member of the public spoke during the Public Forum*

A. For Posted Agenda Items

**III. AGENDA REVIEW**

**IV. OPENING CEREMONY**

A. Pledge of Allegiance to the American Flag and the Texas Flag

B. Moment of Silence

**V. ANNOUNCEMENTS**

**VI. RECOGNITIONS**

A. Swimming

B. DECA State Qualifiers

**VII. PUBLIC FORUM (occurs only at regularly scheduled meeting on March 27, 2023)**

Board members will listen to comments but only the Board president, as the designated spokesperson, may respond to the speaker if required.

A. For Posted Agenda Items

B. For Non-Posted Agenda Items

**VIII. REPORTS AND INFORMATION**

A. L&I Report

B. 2022-2023 Budget - Actual Projections

C. Financial Report - February 2023

D. Purchasing Cooperative Fees

E. 2018 Bond Report - February 2023

F. Construction Report

G. HR Report

H. Superintendent's Report

1. Legal Fees

2. Subdivision, Annexation and Development Notifications

3. Out of State Student Travel

**IX. PRESENTATIONS AND DISCUSSION**

A. Elective Student Transfers

B. SHAC Recommendations

C. Board of Trustees Activity Report

1. Taxpayer Tuesday

2. Senior Portfolios

3. RSES Campus Visit

4. GAP Graduation

- 5. CTASB Meeting
- 6. Clays for Classrooms
- 7. Liaison Reports

**X. CONSENT AGENDA**

- A. Approval of Minutes for Recent Board Meetings

**XI. ACTION**

***No action will be taken on these items until the March 27 meeting.***

- A. Consideration / Approval of External Auditor for 2022-2023 Audit Services
- B. Consideration / Approval of 2022-2023 Budget Amendments
- C. Consideration / Approval of Senate Bill 9 Curriculum
- D. Consideration / Approval of Secondary Health Curriculum
- E. Consideration / Approval of MOU with Texas A&M University – *move to Consent*
- F. Consideration / Approval of Construction Delivery Method for Elementary #6 and SSMS Expansion Projects
- G. Consideration / Approval of Prevailing Wage Rates for Construction Projects
- H. Consideration / Approval of Renewal of Solid Waste Collection and Recycling Services – *move to Consent*

**XII. CLOSED SESSION**

*The Board went into closed session at 8:21 pm*

Pursuant to Tex. Gov't Code Sections 551.071, 551.072, 551.074, 551.076, 551.082, 551.0821, 551.089 and 551.129, the Board will deliberate in closed session on the following items:

- A. Consideration of Legal, Real Estate, Personnel or Student Matters
- B. Consultation with legal counsel regarding any matter posted on the agenda
- C. Consultation with legal counsel regarding instructional resources. Tex. Gov't. Code Sections 551.071 and 551.129

**XIII. OPEN SESSION**

- A. Possible action regarding matters discussed in closed session.

Meeting *adjourned* at 9:54 pm

March 27, 2023

*Date*

**Attest:**

\_\_\_\_\_  
President, DSISD Board of Trustees

\_\_\_\_\_  
Secretary, DSISD Board of Trustees

**Meeting Minutes of the Board of Trustees  
DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT**

A Regular Meeting of the Board of Trustees of DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT was held Monday, March 27, 2023, beginning at 6:00 pm in the Board Room.

**Attendance:**

Olivia Barnard: Present  
Mary Jane Hetrick: Present  
Ron Jones: Present  
Shannon O'Connor: Absent  
Tricia Quintero: Present  
Stefani Reinold: Joined the meeting via video at 6:13 pm  
Barbara Stroud: Absent

**I. REGULAR MEETING**

*Meeting was called to order at 6:06 pm*

**II. OPENING CEREMONY**

- A. Pledge of Allegiance to the American Flag and the Texas Flag
- B. Moment of Silence

**III. ANNOUNCEMENTS**

**IV. RECOGNITIONS**

- A. Swimming
- B. DECA State Qualifiers

**V. PUBLIC FORUM**

*One member of the public spoke during the Public Forum*

- A. For Posted Agenda Items
- B. For Non-Posted Agenda Items

**VI. REPORTS AND INFORMATION**

- A. L&I Report
- B. 2022-2023 Budget - Actual Projections
- C. Financial Report - February 2023
- D. Purchasing Cooperative Fees
- E. 2018 Bond Report - February 2023
- F. Construction Report
- G. HR Report
- H. Superintendent's Report
  - 1. Legal Fees
  - 2. Subdivision, Annexation and Development Notifications
  - 3. Out of State Student Travel

**VII. PRESENTATIONS AND DISCUSSION**

- A. Temporary Student Transfers Out of Overenrolled Campuses
- B. SHAC Recommendations
- C. SSMS Expansion Committee
- D. Board of Trustees Activity Report
  - 1. Taxpayer Tuesday
  - 2. Senior Portfolios
  - 3. RSES Campus Visit
  - 4. GAP Graduation
  - 5. CTSBA Meeting
  - 6. Clays for Classrooms
  - 7. Special Olympics March Madness
  - 8. SSES Field Day
  - 9. Liaison Reports

**VIII. CONSENT AGENDA**

*I move we approve the consent agenda as presented. This motion, made by Ron Jones and seconded by Tricia Quintero, Passed.*

*Yes: 5, No: 0*

- A. Approval of Minutes for Recent Board Meetings
- B. Approval of MOU with Texas A&M University
- C. Approval of Renewal of Solid Waste Collection and Recycling Services

**IX. ACTION**

- A. Consideration / Approval of External Auditor for 2022-2023 Audit Services

*I move that the Board of Trustees approve engaging Whitley Penn to provide annual audit services for the 2022-2023 fiscal year. This motion, made by Ron Jones and seconded by Olivia Barnard, Passed.*

*Yes: 5, No: 0*

- B. Consideration / Approval of 2022-2023 Budget Amendments

*I move that the Board of Trustees approve the amendments to the 2022-2023 budget as presented. This motion, made by Olivia Barnard and seconded by Tricia Quintero, Passed.*

*Yes: 5, No: 0*

- C. Consideration / Approval of Senate Bill 9 Curriculum

*I move that the Board of Trustees approve the curriculum Play It Safe to satisfy the requirements of Senate Bill 9 relating to the prevention of child abuse, family violence, and dating violence. This motion, made by Ron Jones and seconded by Olivia Barnard, Passed.*

*Yes: 5, No: 0*

- D. Consideration / Approval of Secondary Health Curriculum

*I move that the Board of Trustees move this item to the April meeting for action. This motion, made by Tricia Quintero and seconded by Ron Jones, Passed.*

*Yes: 5, No: 0*

- E. Consideration / Approval of Construction Delivery Method for Elementary #6 and SSMS Expansion Projects

*I move the Board of Trustees approve the one-step Construction Manager at Risk (CMAR) delivery method of procurement for the construction of Elementary School #6 and the Sycamore Springs Middle School Expansion. This motion, made by Ron Jones and seconded by Tricia Quintero, Passed.*

*Yes: 5, No: 0*

- F. Consideration / Approval of Prevailing Wage Rates for Construction Projects

*I move that the Board of Trustees approve the schedule of prevailing wage rates for construction projects as presented. This motion, made by Ron Jones and seconded by Olivia Barnard, Passed.*

*Yes: 5, No: 0*

**X. CLOSED SESSION**

*The Board went into closed session at 7:54 pm*

Pursuant to Tex. Gov't Code Sections 551.071, 551.072, 551.074, 551.076, 551.082, 551.0821, 551.089 and 551.129, the Board will deliberate in closed session on the following items:

- A. Consideration of Legal, Real Estate, Personnel or Student Matters
- B. Consultation with legal counsel regarding any matter posted on the agenda
- C. Discussion of hiring Chief Finance Officer

**XI. OPEN SESSION**

*The Board returned to open session at 8:50 pm*

- A. Possible action regarding matters discussed in closed session.
- B. Consideration / Approval to Hire Chief Finance Officer

*I move to approve Gina Mitschke as Chief Finance Officer. This motion, made by Tricia Quintero and seconded by Olivia Barnard, Passed.*

*Yes: 5, No: 0*

*Meeting adjourned at 8:51 pm*

April 24, 2023  
*Date*

**Attest:**

\_\_\_\_\_  
President, DSISD Board of Trustees

\_\_\_\_\_  
Secretary, DSISD Board of Trustees

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of 2022-2023 Budget Amendments

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** I move that the Board of Trustees approve the amendments to the 2022-2023 budget as presented including the use of \$182,500 of General Fund fund balance for the purchase of technology under the technology refresh schedule.

**Policy:** CE (Legal/Local) Annual Operating Budget

**Background:** The Board of Trustees adopted the 2022-2023 budget on June 27, 2022. Budgets for the General Fund, Child Nutrition Fund, and Debt Service Fund were included in the official district budget. Budgets are prepared and approved at fund and function levels to comply with the state’s required level of control.

Budget amendments are necessary throughout the year to realign funds. Realignment of funds will increase and/or decrease various function levels within the budget. All necessary budget amendments that change the function level should be formally approved by the Board of Trustees and recorded in the Board minutes. Budget amendments increasing or decreasing revenues and/or expenditures also require formal Board approval.

The attached documents summarize the effect of budget transfers and amendments and the details of the changes being proposed. The amendments presented this month are as follows:

- Several transfers among functions with no effect on the total operating deficit.
- Increase expenditure budget for General Fund (Fund 199) by \$182,500 for the purchase of technology devices per the technology refresh schedule. For the 2023-2024 school year refresh, a portion of the equipment is funded via GF fund balance and a portion is to be leased under a 3-year, 0% lease term.

The amendments presented this month reflect a net increase to expenditures of \$182,500 for the General Fund resulting in an overall deficit of \$2,567,083, including transfers in/out. The overall deficit includes \$752,483 of dedicated fund balance for portables and technology leases.

**Attachments:** 2022-2023 Budget Amendments – April 2023

**Goals:**

- 1.1 Build trust through meaningful and positive relationships
- 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods
- 1.3 Cultivate and manage community partnerships that are mutually beneficial
- 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows
- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address optional challenges
- 2.4 Plan for growth
- 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district
- 3.2 Recruit and hire personnel who are committed to the vision and mission of the district
- 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making

## Dripping Springs Independent School District

### General Fund - Fund 199

#### Budget Amendments/Transfers as of April 24, 2023

	2022-2023 Original Budget	Previously Amended Budget	Proposed Amendments 04/24/23	Proposed Amended Budget
<b>Revenues:</b>				
Local Sources	\$ 88,299,810	\$ 93,338,942	\$ -	\$ 93,338,942
State Sources	11,546,181	12,350,979	-	12,350,979
Federal Sources	570,000	570,000	-	570,000
<b>TOTAL REVENUES</b>	<b>\$ 100,415,991</b>	<b>\$ 106,259,921</b>	<b>\$ -</b>	<b>\$ 106,259,921</b>
<b>Expenditures:</b>				
Function 11 - Instruction	\$ 48,816,273	\$ 48,892,768	\$ 191,007	\$ 49,083,775
Function 12 - Instructional Resources & Media	850,650	934,765	9,901	944,666
Function 13 - Staff Development	1,845,640	1,596,156	(21,008)	1,575,148
Function 21 - Instructional Administration	1,217,763	1,240,990	2,100	1,243,090
Function 23 - School Administration	3,602,515	3,778,779	(2,817)	3,775,962
Function 31 - Guidance & Counseling	2,321,012	2,949,712	(2,434)	2,947,278
Function 32 - Social Services	-	-	-	-
Function 33 - Health Services	824,570	946,105	-	946,105
Function 34 - Student Transportation	4,360,620	4,572,912	-	4,572,912
Function 35 - Child Nutrition	-	232,888	-	232,888
Function 36 - Co-Curricular Activities	2,600,941	2,880,306	5,981	2,886,287
Function 41 - General Administration	3,450,862	4,142,589	-	4,142,589
Function 51 - Plant Maintenance & Operations	8,032,305	8,746,839	-	8,746,839
Function 52 - Security	574,617	607,422	-	607,422
Function 53 - Data Processing	1,639,941	1,796,114	-	1,796,114
Function 61 - Community Services	3,780	45,885	(230)	45,655
Function 71 - Debt Service	190,340	331,408	-	331,408
Function 81 - Capital Outlay	-	747,607	-	747,607
Function 91 - Recapture (Student Attendance Credits)	20,028,830	23,215,932	-	23,215,932
Function 95 - JJAEP	-	-	-	-
Function 99 - Other Intergovernmental Charges	700,000	778,915	-	778,915
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 101,060,659</b>	<b>\$ 108,438,091</b>	<b>\$ 182,500</b>	<b>\$ 108,620,591</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ (644,668)</b>	<b>\$ (2,178,170)</b>	<b>\$ (182,500)</b>	<b>\$ (2,360,670)</b>
<b>Other Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>	<b>(206,412)</b>	<b>(206,412)</b>	<b>-</b>	<b>(206,412)</b>
<b>Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (851,080)</b>	<b>\$ (2,384,583)</b>	<b>\$ (182,500)</b>	<b>\$ (2,567,083)</b>
<b>Beginning Fund Balance (As of July 1, 2022)</b>	<b>\$ 47,077,719</b>	<b>\$ 47,077,719</b>	<b>\$ -</b>	<b>\$ 47,077,719</b>
<b>Net Operating Results - Fund 199 &amp; 198</b>	<b>(851,080)</b>	<b>(2,384,583)</b>	<b>-</b>	<b>(2,567,083)</b>
<b>Projected Ending Fund Balance</b>	<b>\$ 46,226,639</b>	<b>\$ 44,693,136</b>	<b>\$ -</b>	<b>\$ 44,510,636</b>

Dripping Springs Independent School District  
 General Fund - Fund 199  
 Summary of Budget Transfers/Amendments  
 Budget Amendments/Transfers as of April 24, 2023

**REVENUES:**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL REVENUES</b>			\$ -	

Other Resources

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL TRANSFERS IN</b>			\$ -	

**EXPENDITURES:**

Function 11 - Instruction

Ref #	Offset Function	Organization	Amount	Description
			8,507	Campus/department requested budget transfers
			182,500	Fund balance designation for technology devices
<b>TOTAL FUNCTION 11</b>			\$ 191,007	

Function 12 - Instructional Resources & Media

Ref #	Offset Function	Organization	Amount	Description
			9,901	Campus/department requested budget transfers
<b>TOTAL FUNCTION 12</b>			\$ 9,901	

Function 13 - Staff Development

Ref #	Offset Function	Organization	Amount	Description
			(21,008)	Campus/department requested budget transfers
<b>TOTAL FUNCTION 13</b>			\$ (21,008)	

Function 21 - Instructional Administration

Ref #	Offset Function	Organization	Amount	Description
			2,100	Campus/department requested budget transfers
<b>TOTAL FUNCTION 21</b>			\$ 2,100	

Function 23 - School Administration

Ref #	Offset Function	Organization	Amount	Description
			(2,817)	Campus/department requested budget transfers
<b>TOTAL FUNCTION 23</b>			\$ (2,817)	

**Dripping Springs Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**Budget Amendments/Transfers as of April 24, 2023**

**Function 31 - Guidance & Counseling**

Ref #	Offset		Amount	Description
	Function	Organization		
			(2,434)	Campus/department requested budget transfers
<b>TOTAL FUNCTION 31</b>			<b>\$ (2,434)</b>	

**Function 33 - Health Services**

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
<b>TOTAL FUNCTION 33</b>			<b>\$ -</b>	

**Function 34 - Student Transportation**

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
<b>TOTAL FUNCTION 34</b>			<b>\$ -</b>	

**Function 35 - Child Nutrition**

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
<b>TOTAL FUNCTION 35</b>			<b>\$ -</b>	

**Function 36 - Co-Curricular Activities**

Ref #	Offset		Amount	Description
	Function	Organization		
		001	5,981	Campus/department requested budget transfers
<b>TOTAL FUNCTION 36</b>			<b>\$ 5,981</b>	

**Function 41 - General Administration**

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
<b>TOTAL FUNCTION 41</b>			<b>\$ -</b>	

**Function 51 - Plant Maintenance & Operations**

Ref #	Offset		Amount	Description
	Function	Organization		
			-	
<b>TOTAL FUNCTION 51</b>			<b>\$ -</b>	

**Dripping Springs Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**Budget Amendments/Transfers as of April 24, 2023**

**Function 52 - Security**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 52</b>			<b>\$ -</b>	

**Function 53 - Data Processing**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 53</b>			<b>\$ -</b>	

**Function 61 - Community Services**

Ref #	Offset Function	Organization	Amount	Description
			(230)	Campus/department requested budget transfers
<b>TOTAL FUNCTION 61</b>			<b>\$ (230)</b>	

**Function 71 - Debt Service**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 71</b>			<b>\$ -</b>	

**Function 81 - Capital Outlay**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 81</b>			<b>\$ -</b>	

**Function 91 - Contracted Instruction Services**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 91</b>			<b>-</b>	

**Function 99 - Other Intergovernmental Charges**

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL FUNCTION 99</b>			<b>\$ -</b>	

**Dripping Springs Independent School District**  
**General Fund - Fund 199**  
**Summary of Budget Transfers/Amendments**  
**Budget Amendments/Transfers as of April 24, 2023**

Other Expenses

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL TRANSFERS IN</b>			<b>\$ -</b>	

Transfers Out

Ref #	Offset Function	Organization	Amount	Description
			-	
<b>TOTAL TRANSFERS OUT</b>			<b>\$ -</b>	

<b>TOTAL EXPENDITURES</b>			<b>\$ 182,500</b>
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<b>INCREASE/(DECREASE) TO FUND BALANCE</b>			<b>\$ (182,500)</b>
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# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of Donated Funds/Items

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** I move the Board of Trustees accept the cash donation offered from the Walnut Springs Elementary PTA for the purpose of installing playground shade structures.

**Policy:** CDC (Legal/Local) Other Revenues: Gifts and Solicitations

**Background:** Board policy CDC (Local) states “The Board delegates to the Superintendent the authority to accept unsolicited gifts on behalf of the District. However, any gift with a cost or market value of \$50,000 or more, any gift that the potential donor has expressly made conditional upon the District’s use for a specified purpose, or any gift of real property shall require Board approval.”

A Donation Acceptance Form has been received from the Walnut Springs Elementary PTA for the purpose of procuring and installing playground shade structures. The PTA previously donated \$60,552.06. This additional donation is for \$65,978.81 to cover the cost of shade structures for one playground.

**Attachments:** N/A

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial   | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district                         |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                       | <input type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |



# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of Resolution Extending Depository Contract

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** I move the Board of Trustees approve the Resolution extending the district’s depository contract with Prosperity Bank for an additional two-year term beginning July 1, 2023 through June 30, 2025.

**Policy:** CH (Legal/Local) Purchasing and Acquisition

**Background:** Under Sec. 45.205 of the Texas Education Code, a school district must have a depository contract with a bank. The depository bank when selected shall serve for a term of two years and until its successor is selected and has qualified. A school district and the district's depository bank may agree to extend a depository contract for three (3) additional two-year terms. The contract term and any extension must coincide with the school district's fiscal year.

The district issued Requests for Proposals for a depository bank in the spring of 2017. The contract was awarded to Prosperity Bank for a two-year term beginning July 1, 2017 and ending June 30, 2019. Two extensions have been executed on the original contract with the second extension approved in 2021 and expiring June 30, 2023. The administration recommends executing the third and final extension option with Prosperity bank through June 30, 2025. If the current contract is not extended, the district must issue an RFP or competitive bid to procure a new depository bank.

Prosperity Bank has agreed to an extension of the contract under the current terms, with the exception of new interest rates on accounts. Under the new terms of the contract, no service fees are charged and Prosperity Bank pays its stated NOW rate with a floor of 1.00% and APY of 1.00%. Prosperity bank also agrees to a collateralization level of \$15,000,000.

The administration recommends an extension for an additional two-year term under the provisions of TEC 45.205. Prosperity Bank has provided the Resolution to be submitted to the Texas Education Agency signifying extension of the contract.

**Attachments:** Board Resolution Extending Depository Contract

**Goals:**

- 1.1 Build trust through meaningful and positive relationships
- 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods
- 1.3 Cultivate and manage community partnerships that are mutually beneficial
- 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows
- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address optional challenges
- 2.4 Plan for growth
- 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district
- 3.2 Recruit and hire personnel who are committed to the vision and mission of the district
- 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making



# PROSPERITY BANK®

March 29, 2023

Dripping Springs Independent School District  
ATTN: Elaine Cogburn  
P.O. Box 479  
Dripping Springs, TX 78620

Dear Ms. Elaine Cogburn

The Depository Services Contract between the Dripping Springs Independent School District and Prosperity Bank has been renewed on a two-year basis. The previous renewal of the contract by and between the District and the Bank was as of July 1, 2021.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- July 1, 2023 through June 30, 2025. All terms will remain the same except for the following:

**NOW Accounts-** Prosperity Bank NOW sheet rate with a floor of 1.00% and an APY of 1.00%

**Money Market Accounts -** Prosperity Bank Premier Money Market sheet rate with a floor of 1.25% and an APY of 1.26%

**Certificates – Sheet Rates**

Prosperity Bank reserves the right to accept or decline additional depository funds in the aggregate, in excess of \$15,000,000.00.

We appreciate our business relationship with the Dripping Springs School District and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 512-894-0541 or by email [melia.koeppcarpio@prosperitybankusa.com](mailto:melia.koeppcarpio@prosperitybankusa.com).

Sincerely,

Meliá Koepp-Carpio  
Banking Center Manager

**Agreed and accepted on behalf of Dripping Springs Independent School District:**

_____	_____	_____
Dripping Springs ISD	Title	Date

**Agreed and accepted on behalf of Prosperity Bank:**

_____	Banking Center Manager	_____
Meliá Koepp-Carpio	Title	Date



**Board Resolution Extending Depository Contract for Funds  
Of Independent School Districts Under Texas Education Code,  
Chapter 45, Subchapter G, School District Depositories**

**Resolved by the** \_\_\_\_\_ Dripping Springs Independent School District \_\_\_\_\_ **that:**

*Board of Trustees*  
Prosperity Bank \_\_\_\_\_ located at \_\_\_\_\_ Hays \_\_\_\_\_  
*(Name of Depository Bank)* *(Name of County)*

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and \_\_\_\_\_ Dripping Springs Independent School District (CDN: 105-904 \_\_\_\_\_) agree to extend this depository  
*(Name of District)*

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from July 1, 2023 \_\_\_\_\_, through June 30, 2025 \_\_\_\_\_. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' \_\_\_\_\_ Third \_\_\_\_\_ two-year term.  
*(first, second, third)*

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of \_\_\_\_\_ Dripping Springs Independent School District \_\_\_\_\_  
*Name of District*

this the \_\_\_\_\_ day of \_\_\_\_\_, 2023 \_\_\_\_\_.

\_\_\_\_\_  
*Signature of President of School Board*

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, 2023 \_\_\_\_\_.

Prosperity Bank  
\_\_\_\_\_  
*Typed Name of Depository*

\_\_\_\_\_  
*Signature of Authorized Bank Officer*

\_\_\_\_\_  
*Title of Authorized Bank Officer*

**Acknowledgement**

Acknowledged before me in \_\_\_\_\_ County, Texas, on \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_, bank officer of the Depository named in the preceding document, for the Depository.

\_\_\_\_\_  
Signature of Notary

(SEAL)

Notary Public in and for \_\_\_\_\_  
County, Texas

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of Lease of Technology Equipment

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** I move that the Board of Trustees approve a lease purchase of three-years for the purchase of \$376,771.10 for technology to refresh technology and provide for growth with the annual lease payment of \$125,590.37 to be made out of fund balance.

**Policy:** CE (Legal/Local) Annual Operating Budget

**Background:** During the development of the May 2023 bond package, the Board was presented with alternative financing solutions for technology devices. In order to reduce the total bond package, eliminate a separate proposition, and maintain a reliable refresh program for district technology, a lease option was presented. Utilizing a lease program allows the district to maintain the ability to refresh technology every four years. The lease system was used successfully in prior years.

The Technology Department has developed a refresh cycle that refreshes instructional and office computers (campus and central administration) at five years. Student devices are refreshed when they reach the end of support date (minimum five years). Grades Pre-K-2 classrooms are provided class sets of iPads; Grades 2-5 classrooms are provided class sets of Chromebooks. Secondary students are permitted to check out a Chromebook with parent permission. Additionally, some programs maintain stationary or mobile computer labs, as the systems they use require additional resources. The current refresh schedule is as follows:

Year	Estimated Cost	Dell	Apple
24-25 Client Refresh	\$ 559,208.95	\$ 182,437.85	\$ 376,771.10
25-26 Client Refresh	\$ 1,103,280.00	\$ 684,033.60	\$ 419,246.40
26-27 Client Refresh	\$ 934,165.00	\$ 233,541.25	\$ 700,623.75
27-28 Client Refresh	\$ 930,025.00	\$ 251,106.75	\$ 678,918.25

Dell and Apple Leasing provide lease options with 3- or 4-year terms at various interest rates. Apple currently offers 3-year 0% financing on Apple products and offers lower rates for non-Apple brands than the rates offered by Dell. After reviewing the options, the administration

recommends an outright purchase of the 2023-2024 Dell refresh items at a cost of \$ 182,437.85 utilizing the General Fund fund balance and then utilizing a 3-year lease with Apple at 0% financing for the Apple products. The annual payments would be \$125,590.37 for the 3-year lease of Apple products at 0% interest beginning July 15, 2023. There would be no interest charges incurred for the 2023-2024 technology refresh under this recommendation. Under Apple Leasing, the district has the option to purchase equipment for a \$1 buy-out or trade in the equipment for new equipment at the lease term date.

The lease terms for refresh years beyond 2023-2024 will be brought to the Board each year but an estimate of what the lease payments would look like based on today's rates is attached. If the district pursued 3-year leasing for the refresh years 2024-2026, the estimated interest charge would be \$64,000 over the life of the leases.

**Attachments:**

- Consideration-Approval of Technology Equipment Lease - Apple Lease Terms
- Consideration-Approval of Technology Equipment Lease - Lease Projections
- Consideration-Approval of Technology Equipment Lease - Fund Balance Projections

**Goals:**

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial   | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district                         |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                       | <input type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district                      |
| <input checked="" type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures  | <input type="checkbox"/> 4.1 Implement personalized learning  |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges  | <input type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                                     |

**DRIPPING SPRINGS ISD  
FUND BALANCE OVERVIEW  
PROPOSED DESIGNATIONS**

**ASSUMES MAY 2023 BOND**

	Approval Date	PROJECTED FUND BALANCE LEVELS			
		2022-2023 BUDGET	2023-2024 PROJECTED	2024-2025 PROJECTED	2025-2026 PROJECTED
Fund Balance as of June 30		\$ 47,077,719	\$ 45,063,131	\$ 41,440,434	\$ 37,137,352
Current Budget/Projected Budget <u>OR</u> 2% Deficit Parameter		\$ (1,225,979)	\$ (2,215,723)	\$ (2,353,536)	\$ (2,543,555)
Transfers In/Out		(36,188)	-	-	-
<b>Projected Ending Fund Balance</b>		<b>\$ 45,815,552</b>	<b>\$ 42,847,408</b>	<b>\$ 39,086,898</b>	<b>\$ 34,593,797</b>
<b>Current Fund Balance Commitments</b>					
School Buses	June 2021	\$ 332,264	-	-	-
(Replace Commitment w/Leases)		\$ (332,264)			
<b>POTENTIAL Fund Balance Uses</b>					
Portable Costs		\$ (569,983)	\$ (150,000)	\$ -	\$ -
A. Bus Lease Payment (8 buses)-Lease #1		\$ -	(226,485)	(226,485)	(226,485)
A. Bus Lease Payment (8 buses)-Lease #2		-	-	(226,485)	(226,485)
B. White Fleet Leases		\$ -	(83,899)	(156,979)	(229,589)
C. Technology Lease Payment - Lease #1		\$ (182,438)	(125,590)	(125,590)	(125,590)
Technology Lease Payment - Lease #2		-	-	(380,247)	(380,247)
Technology Lease Payment - Lease #3		-	-	-	(315,651)
Interactive Panels		-	-	(833,760)	-
Band and Orchestra Uniforms and Equipment		-	(821,000)	-	-
<b>Potential Fund Balance Designations</b>		<b>\$ (752,421)</b>	<b>\$ (1,406,974)</b>	<b>\$ (1,949,546)</b>	<b>\$ (1,504,047)</b>
<b>Projected Ending Fund Balance</b>		<b>\$ 45,063,131</b>	<b>\$ 41,440,434</b>	<b>\$ 37,137,352</b>	<b>\$ 33,089,749</b>
4 Months Operating Fund Balance Requirement		\$ 27,096,610	\$ 29,185,422	\$ 30,699,829	\$ 32,477,570
Fund Balance Above/(Below) Requirement		\$ 17,966,521	\$ 12,255,012	\$ 6,437,523	\$ 612,179

- A. Estimated 5 year capital lease at 5.04% for 8 buses
- B. Initial proposal from Enterprise Fleet Management/Total vehicles leased each year 10/18/25
- C. Proposed plan for 2023-2024 refresh and projections of future leases

**\*\*Assumes ALL other equipment needs identified are included in a successful bond package**

**DRIPPNG SPRINGS INDEPENDENT SCHOOL DISTRICT  
TECHNOLOGY LEASE PROJECTIONS**

Pay Total First Year/ 3 YR Thereafter							
Lease Year	2022-2023	2024	2025	2026	2027	2028	2029
FY 2023-24	\$ 182,437.85	\$ 125,590.37	\$ 125,590.37	\$ 125,590.37			
2024-25		\$ 380,246.61	\$ 380,246.61	\$ 380,246.61			
2025-26			\$ 315,651.48	\$ 315,651.48	\$ 315,651.48		
2026-27				\$ 314,592.13	\$ 314,592.13	\$ 314,592.13	
Total	\$ 182,437.85	\$ 505,836.98	\$ 821,488.46	\$ 1,136,080.59			

Total of Payments		Original Principal	
\$	559,208.96	\$	559,208.95
\$	1,140,739.83	\$	1,103,280.00
\$	946,954.45	\$	934,165.00
\$	943,776.39	\$	930,025.00
<b>\$</b>	<b>3,590,679.63</b>	<b>\$</b>	<b>3,526,678.95</b>
		<b>\$</b>	<b>64,000.68</b>

\*Assumes receipt of Dell products by June 30, 2023 and first Apple Lease payment due July 15, 2023.

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of Cost Reduction Services Agreement

Reports       Discussion       Consent       Action

**Presenter:** Deputy Superintendent for Finance and Operations – Elaine Cogburn

**Motion Language:** I move that the Board of Trustees approve the service agreement with Schooley Mitchell for the review of specific costs for improvement or cost savings.

**Policy:** CE (Legal/Local) Annual Operating Budget

**Background:** Schooley Mitchell (SM) is a cost reduction firm that specializes in identifying billing errors, eliminating redundancies, and improving efficiency by utilizing proprietary software, pricing databases and long-standing relationships with service providers to find savings, and monitor accounts on an ongoing basis. Fees are self-funded by a portion of the savings found through the review.

Specifically, SM reviews invoices and contracts for **Telecommunications** (Unified Communications) **Waste Management, Software as a Service** (SaaS) (Microsoft, Adobe, Google), **Uniforms and Linens**, ELD (Electronic Logging Devices), **Facility Supplies, Merchant Services, Compressed Gases**, Courier and Small Package Shipping (SPS), **Fuel**, LTL (Less-than-truckload) Shipping, and eSignature. *The items in bold will be reviewed for the district.*

All recommendations for improvements including recommendations for possible savings made by SM are subject to approval by the district. For those savings approved by DSISD, SM will be paid 50% of the identified savings for 24 months. SM’s standard contract calls for a sharing of savings for three years however the administration negotiated this down to two years. If no savings are identified or if the district does not accept any recommendations, no fee is charged.

**Attachments:** Schooley Mitchell Service Agreement

### Goals:

- |   |   |
|---|---|
| <input type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial   | <input type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district           |

- 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows
- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address optional challenges
- 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making



## SERVICE AGREEMENT

Between Dripping Springs Independent School District (Client)  
and  
Yampolsky & Associates  
Doing Business as Schooley Mitchell (SM)

### AGREEMENT TERMS

1. The Client hereby authorizes SM to review its specific costs as detailed in Exhibit 1 to this agreement, and to submit initial and supplemental recommendations for improvements including recommendations for possible savings. This review may include the review of existing systems, services, equipment, suppliers, plans and other items or functions related to the cost category. Recommendations may include alternate methods, systems, services, equipment, suppliers or plans or other suggestions for improvement or cost savings.
2. The term of this Service Agreement shall be twenty-four (24) months from the date of signing during which time SM may submit a series of recommendations.
3. All recommendations for improvements including recommendations for possible savings made by SM are subject to the Client's approval. No action regarding such changes shall be undertaken without the prior consent of the Client. Any recommendations, initial or supplemental, acted upon by the Client, or on behalf of the Client, within twenty-four (24) months of submission by SM shall be deemed to be accepted by the Client.
4. The Client acknowledges that activity and market pressure will be initiated directly with existing vendors and with alternate vendors and may cause those existing and/or alternate vendors to react whether contacted directly by SM, the Client, or other parties. This activity may trigger direct offers from those existing and/or alternate vendors and those offers will be as a result of this engagement, and therefore included in the recommendations described in paragraph 3.
5. The Client acknowledges that savings will be calculated by SM based on the difference between the baseline prices paid by the Client and any reduction in those baseline prices. Baseline prices are defined to be the prices incurred by the Client on vendor invoices immediately prior to the commencement of the review by SM for each expense category to be reviewed. Representation of those baseline prices will be provided to SM by the Client prior to commencement of the SM review, by providing appropriate invoices for the purposes of SM calculations and consulting services.
6. The Client hereby authorizes SM to identify and pursue, on the Client's behalf, possible refunds or credits due to billing errors or other causes.
7. The Client will provide SM with invoices, statements, contracts, equipment records, and other related information, from the date of this agreement, and throughout the term of the agreement and payment term of this agreement, as required by SM. The Client will provide written authorization, and/or oral authorization if so required by the Client's vendors, for SM to receive all such records and information directly from vendors, from the date of this agreement and throughout the term of the agreement and payment term of this agreement, as required by SM.
8. All records and information submitted for review by the Client shall be held in the strictest confidence by SM and shall not be used for any other purpose except to complete this consulting assignment.
9. All recommendations, actions, information, and suggestions submitted by SM for the Client's consideration shall be held in the strictest confidence by the Client. The Client warrants that they will not duplicate the work carried out by SM, nor will the Client negotiate alternate pricing for the cost categories specified in Exhibit 1, during the term of the agreement. Information submitted by SM shall not be used for any other purpose other than to consider the recommendations submitted by SM, and shall not be disclosed to or discussed with any third party, including, without limiting the generality of the foregoing, other business owners, executives, shareholders, vendors, or associates.

10. SM is acting in the capacity of an independent consultant to the client under this Agreement and does not sell, represent, or warrant any services or equipment provided by any suppliers. The Client will indemnify and hold SM, and its related parties, harmless against any cause of action, loss, liability, damage, cost, or expense (other than direct damages due to willful or negligent actions by SM), whether accrued, absolute, contingent or otherwise, including, without limitation, attorney's fees and costs, arising out of or relating to this Agreement.

## PAYMENT TERMS

11. The Client agrees to pay SM as its fee for the services rendered under this agreement, fifty (50) percent of all savings realized as a result of the acceptance of any initial or supplemental recommendations made by SM during the term of this agreement, including fifty (50) percent of all savings realized as a result of reductions in baseline prices during the term of this agreement, for a period of twenty-four (24) months from the date of implementation (the payment term) of the accepted initial or supplemental recommendation, after which time the entire savings will accrue to the Client.
12. SM will provide detailed schedules and calculations of the actual savings to be realized by the Client over the term of the service agreement. Billings will be as follows; 8 installments of the amount due to SM based on documented actual savings, in 3 month increments from the date of implementation. Verification of savings will be conducted on a quarterly basis. SM will provide invoices detailing the computation of savings. Any amount not paid in full within thirty (30) days of the invoice date will be subject to a 1.5% finance charge per month.
13. The Client also agrees to pay SM, fifty (50) percent of each refund or credit or other consideration realized based on SM's identification of billing errors or other causes for credits. Payment will be due within thirty (30) days of the receipt of the refund, credit, or consideration by the Client.

## OTHER

14. SM may use the services of SM's licensor, 1073355 Ontario Limited (Licensor), to assist with the performance of SM's obligations. Licensor is a third-party beneficiary of this Agreement having the same rights as SM.
15. This agreement shall be construed and enforced in accordance with the laws in the state/province of residence of SM. In any dispute arising from or related to this Agreement the parties mutually consent to the jurisdiction and venue in any court located in the county of residence of SM.

Hays County,  
Texas

Hays, Texas

Dripping Springs Independent School District  
(Company Name)

510 West Mercer Street  
(Address)

Dripping Springs, Texas, 78620  
(Address)

(Telephone)

Signature of Authorized Client Representative  
I have the authority to bind the corporation (company)

Print Name

Title

Date

Yampolsky & Associates  
Doing Business as Schooley Mitchell

749 Hazy Hills Loop  
(Address)

Dripping Springs, Texas, 78620  
(Address)

Signature

Ilya Yampolsky  
Print Name

Date

1073355 Ontario Limited  
Doing Business as Schooley Mitchell (Licensor)

Signature

Print Name

Title



**Exhibit 1**

Approved categories for review and recommendations

Initial

\_\_\_\_\_ Telecommunications (Unified Communications)  
 \_\_\_\_\_ Software as a Service (SaaS) (Microsoft, Adobe, Google)  
 \_\_\_\_\_ ELD (Electronic Logging Devices)  
 \_\_\_\_\_ Merchant Services  
 \_\_\_\_\_ Courier and Small Package Shipping (SPS)  
 \_\_\_\_\_ LTL (Less-than-truckload) Shipping

Initial

\_\_\_\_\_ Waste Management  
 \_\_\_\_\_ Uniforms and Linens  
 \_\_\_\_\_ Facility Supplies  
 \_\_\_\_\_ Compressed Gases  
 \_\_\_\_\_ Fuel  
 \_\_\_\_\_ eSignature

Exhibit 1 is a part of the Service Agreement

Dated \_\_\_\_\_

Between \_\_\_\_\_ Dripping Springs Independent School District (Client)

and

\_\_\_\_\_  
Yampolsky & Associates  
Doing Business as Schooley Mitchell (SM)

and

\_\_\_\_\_  
1073355 Ontario Limited  
Doing Business as Schooley Mitchell (Licensor)



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration / Approval of Secondary Health Curriculum

- Reports     
  Discussion     
  Consent     
  Action

**Presenter:** Assistant Superintendent for L&I- Karen Kidd

**Motion Language:** I move that the Board of Trustees approve G-W Texas Health Skills for Middle School and Texas Health Skills for High School Programs for Secondary Health Curriculum.

**Policy:** EF (Legal); EF (Local)

**Background:** The objective of the K-12 health curriculum is to motivate and assist students in maintaining and improving their health, preventing disease, and reducing health-related risk behaviors. As part of the coordinated school health program and also aligned with the duties of the School Health Advisory Council, G-W Texas Health Skills for Middle School and Texas Health Skills for High School Programs for Secondary Health Curriculum are recommended for consideration.

G-W Health meets 100% of the Texas Essential Knowledge and Skills and is the only text/resource approved by the State Board of Education. Sixth Graders will take health paired with huddle class. In 2024-2025, Seventh and/or Eighth graders will take health paired with career explorations. Currently, the health course is offered as an elective at the high school. The addition of these health curricular materials will support middle and high school health educators in developing learning experiences in their courses.

**Attachments:** N/A

### Goals:

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input checked="" type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district     |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial  | <input checked="" type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district    |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                                  | <input checked="" type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district |

- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address optional challenges
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making



INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration / Approval of Resolution 2023-09- Convening the School Health Advisory Council to recommend curricular materials for human sexuality instruction.

Reports       Discussion       Consent       Action

**Presenter:** Assistant Superintendent for L&I- Karen Kidd

**Motion Language:** I move that the Board of Trustees approve resolution 2023-09, convening the School Health Advisory Council to recommend curricular materials for the School District’s human sexuality instruction.

**Policy:** EHAA (Legal); EHAA (Local)

**Background:** As stated in board policy, a board establishes a local School Health Advisory Council (SHAC) to assist the district in ensuring that local community values are reflected in the district's health education instruction. The process for the adoption of curricular materials for the District’s human sexuality instruction, as outlined in policy, details a specific course of action regarding the consideration of curricular materials addressing human sexuality instruction. The process requires:

- (1) the board to adopt a resolution convening the local school health advisory council for the purpose of making recommendations regarding the curriculum materials;
- (2) the local school health advisory council to:
  - (A) after the board's adoption of the resolution under Subdivision (1), hold at least two public meetings on the curriculum materials before adopting recommendations; and
  - (B) provide the recommendations adopted under Paragraph (A) to the board at a public meeting of the board; and
- (3) the board, after receipt of the local school health advisory council's recommendations under Subdivision (2), to take action on the adoption of the recommendations by a record vote at a public meeting.

The requirement also addressed in policy and the Texas Education Code (TEC) 28.004(e) states that any course materials and instruction relating to human sexuality, sexually transmitted diseases, or human immunodeficiency virus or acquired immune deficiency syndrome shall be selected by the board of trustees with the advice of the local school health advisory council and must:

- (1) present abstinence from sexual activity as the preferred choice of behavior in relationship to all sexual activity for unmarried persons of school age;
- (2) devote more attention to abstinence from sexual activity than to any other behavior;
- (3) emphasize that abstinence from sexual activity, if used consistently and correctly, is the only method that is 100 percent effective in preventing pregnancy, sexually transmitted diseases, infection with human immunodeficiency virus or acquired immune deficiency syndrome, and the emotional trauma associated with adolescent sexual activity;
- (4) direct adolescents to a standard of behavior in which abstinence from sexual activity before marriage is the most effective way to prevent pregnancy, sexually transmitted diseases, and infection with human immunodeficiency virus or acquired immune deficiency syndrome; and
- (5) teach contraception and condom use in terms of human use reality rates instead of theoretical laboratory rates, if instruction on contraception and condoms is included in curriculum content.

**Attachments: 1- DSISD Resolution 2023-09**

**Goals:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> 1.1 Build trust through meaningful and positive relationships  | <input type="checkbox"/> 2.4 Plan for growth  |
| <input checked="" type="checkbox"/> 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods | <input type="checkbox"/> 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district               |
| <input type="checkbox"/> 1.3 Cultivate and manage community partnerships that are mutually beneficial  | <input checked="" type="checkbox"/> 3.2 Recruit and hire personnel who are committed to the vision and mission of the district              |
| <input type="checkbox"/> 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows                                  | <input checked="" type="checkbox"/> 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district           |
| <input type="checkbox"/> 2.1 Provide resources to support district operations  | <input type="checkbox"/> 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district |
| <input type="checkbox"/> 2.2 Develop and formalize departmental operating procedures   | <input checked="" type="checkbox"/> 4.1 Implement personalized learning   |
| <input type="checkbox"/> 2.3 Implement innovative solutions to address optional challenges   | <input checked="" type="checkbox"/> 4.2 Establish a culture where personalized learning drives all decision making                          |

**DRIPPING SPRINGS INDEPENDENT SCHOOL DISTRICT  
RESOLUTION #2023-09**

**A RESOLUTION REGARDING THE SCHOOL HEALTH ADVISORY  
COUNCIL (SHAC)**

**WHEREAS**, Section 28.004(e-1)(1) of the Texas Education Code requires the Board of Trustees to adopt a resolution convening the local school health advisory council (SHAC) for the purpose of making recommendations regarding curriculum materials for the School District’s human sexuality instruction;

**NOW, THEREFORE, IT IS RESOLVED** that the Board of Trustees of Dripping Springs Independent School District hereby calls for the convening of the District SHAC to:

1. Hold at least two public meetings on the curriculum materials before adopting recommendations to present to the Board.
2. Recommend curriculum materials that comply with the instructional content requirements in the law, are suitable for the subject and grade level for which the materials are intended, and are reviewed by academic experts in the subject and grade level for which the materials are intended.
3. Present the SHAC’s recommendations to the Board at a public meeting before the start of the 2023-2024 school year.

**Adopted this 24th day of April 2023, by the Dripping Springs ISD Board of Trustees.**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Mary Jane Hetrick  
President, Board of Trustees

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Stefani Reinold  
Secretary, Board of Trustees

# Dripping Springs

INDEPENDENT SCHOOL DISTRICT

## BOARD ITEM SHEET

**Regular Meeting Date:** April 24, 2023

**Agenda Item:** Consideration/Approval of Construction Delivery Method for Wastewater Line Replacement Work at Dripping Springs Elementary

Reports     Discussion     Consent     Action

**Presenter:** Director of Facilities & Construction – Clint Pruett

**Motion Language:** I move the Board of Trustees approve the Job Order Contract (JOC) delivery method of procurement for the wastewater line replacement work at Dripping Springs Elementary for a cost not to exceed \$275,000.

**Policy:** CVF (Legal) - Job Order Contracts

**Background:** One of the capital improvements and renovations projects for Dripping Springs Elementary (DSE) included in the May 2023 bond package is replacement of deteriorating wastewater lines. In recent months, the problems with the wastewater line have increased to the point that repairs need to begin before the results of the May bond election are known. If the work is not completed this summer, the concern is that the problem will continue to worsen to the point that some restrooms may become unusable.

A cost estimate has been obtained from a vendor approved under the JOC bid and who has performed wastewater line and plumbing work for the district in the past. We are in the process of getting additional quotes from other approved contractors. The total cost estimate to complete the work in the priority areas is approximately \$275,000.

At this time, we are requesting the Board approve the Job Order Contract procurement method and move forward with this project with a cost not to exceed \$275,000 so the work can be completed this summer. A Reimbursement Resolution will be needed to use bond funds to reimburse any invoices that are paid prior to the receipt of bond funds. If bond funds are not available, the cost of work will need to be covered with General Fund fund balance. A Reimbursement Resolution or budget amendment will be brought to the Board in May based on the final cost estimate.

**Attachments:** DSE Wastewater Line – Budget Estimate

**Goals:**

- 1.1 Build trust through meaningful and positive relationships     2.4 Plan for growth

- 1.2 Strengthen open and transparent two-way communication with all stakeholders using the most effective and appropriate methods
- 1.3 Cultivate and manage community partnerships that are mutually beneficial
- 1.4 Build systematic connections among campuses and departments that are sustainable as the district grows
- 2.1 Provide resources to support district operations
- 2.2 Develop and formalize departmental operating procedures
- 2.3 Implement innovative solutions to address operational challenges
- 3.1 Develop, empower and sustain leaders who are committed to the vision and mission of the district
- 3.2 Recruit and hire personnel who are committed to the vision and mission of the district
- 3.3 Inspire and sustain personnel who are committed to the vision and mission of the district
- 3.4 Develop and support Personalized Professional Learning Plans aligned to the vision and mission of the district
- 4.1 Implement personalized learning
- 4.2 Establish a culture where personalized learning drives all decision making

<b>DSE Wastewater Line Replacement - Budget Estimate</b>	
Sewer Line Replacement - 300 Wing	\$112,000
Sewer Line Replacement - 400 Wing	\$94,000
Plumbing Work - 000/200 Wing	\$12,500
Wall, floor, and ceiling protection	\$7,500
Flooring and wall repair/replacement	\$15,000
Contracted cleaning and moving	\$19,000
Project Contingency	\$15,000
<b>Total Estimate</b>	<b>\$275,000</b>