

**Agenda of REGULAR MEETING
The Board of Trustees
Pearland Independent School District**

Notice is hereby given that a Regular Meeting of the Pearland Independent School District will be held on **Tuesday, November 9, 2021**, beginning at 5:00 PM at Pearland Independent School District, 1928 North Main, Pearland, Texas 77581.

The Board Meeting Beginning at 5pm will also be livestreamed:
YouTube: <https://www.youtube.com/user/ThePearlandISD/live>

Public Comment: A link to a public comment form is available at: <https://www.pearlandisd.org/publiccomment>. This form must be completed and submitted prior to 5:00 pm on Monday, November 8, 2021 if you wish to address the Board of Trustees on an agenda or non-agenda item. Patrons participating in the Public Comment segment of the board meeting must appear in person to address the board of trustees.

The subjects to be discussed, considered, or upon which any formal action may be taken are listed below.

1. **Call to Order**
2. **Establishment of a Quorum**
3. **Board Recognition**
4. **Closed Meeting** as Authorized by Section 551.001 et seq. of the Government Code -
 - A. 551.071 - Private Consultation with the Board's Attorney
 - B. 551.072 - Discussing purchase, exchange, lease or value of real property
 - C. 551.074 - Personnel Discussion
 1. Employment of Professional and Instructional Personnel
 2. Review Resignations
 3. Consider Teacher Abandonment of Contract - Bowles, Joi
 - D. 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
 - E. 551.082 - Consider Discipline of a Public School Child, or Complaint or Charge Against Personnel
5. **Reconvene in Open Session**
6. **Consider Action** on Items Discussed in Closed Session as Listed Under Closed Meeting in this Notice
7. **Introductory Remarks/Pledges** -Secretary Rebecca Decker
8. **Board Member Committee Report**
9. **Public Comment [Length of time of each not to exceed three (3) minutes]**
10. **Public Hearing**
 - A. Notice of Intent to Apply for the Second Allocation through an Amendment to the 2020-2023 American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Grant 3
11. **New Business** - Consideration of and Possible Action on the Following
 - A. **Consent Agenda**
 1. Approve Minutes of October 12, 2021 Regular Board Meeting 5
 2. Approve Procured Budgeted Purchases that Aggregate \$75,000 or More 12
 3. Approve Memorandum of Understanding between Pearland ISD and Brazoria County Juvenile Justice Alternative Education Program for 2021-2022 18

4. Incentive Pay for Advanced Placement and CTE Certifications	19
5. Consider Approval of Tax Year 2021 Certified Tax Roll	23
B. Regular Agenda	
1. Consider to Approve the 2020-2021 Audited Financial Statements	26
2. Approve Temporary Partial Tax Exemption for Hurricane Nicholas Property Damage	27
3. Vote on Brazoria County Appraisal District Board Candidates	32
12. Administrative Reports	
A. Report on New Technology Plan for Pearland ISD	35
B. Bond Financial Update	37
C. Interim Financial Statement Report as of September 30, 2021	38
D. Quarterly Investment Report	43
13. Adjournment	

Certificate of Posting

On **on the 5th day of November 2021 at 5:00 pm** this notice was made available on the district website and an original copy of this notice was posted at the school district education support center.

Secretary to Board of Trustees



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|---|
| <input checked="" type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: November 3, 2021

Subject:

Notice of Intent to Apply for the Second Allocation through an Amendment to the 2020-2023 American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Grant

Executive Summary:

Pearland ISD is applying for the second allocation through an amendment to the 2020-2023 American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Grant. This agenda item provides the board an update on the application, information/priorities received from stakeholders, and an opportunity for the Board to discuss use of these anticipated funds.

The district provided public notice with the opportunity for comment through a survey posted on the [ESSER program web page](#). The survey for the second allocation and web page announcement were initially posted October 15, 2021, and the survey was available to the public until 11:59 PM October 27, 2021. Also, an email was sent to all district employees, and Skyward emails were sent to parents and students. There was also a link to the ESSER webpage and survey posted on the district landing page as an announcement from October 15-27, 2021. Information with the survey link was also posted to the district's social media accounts.

We had 1,821 responses to the stakeholder survey by the posted deadline. In the survey, stakeholders were asked to rank their choices for fund usages by category: Learning Loss and non-Learning Loss.

In the Learning Loss category for use of funds, there were five options for stakeholders to rank. Their first choice ranking for Learning Loss use of funds are:

- To provide instructional materials (including digital resources), activities, and outreach to meet the academic needs of students
- To provide resources and tools to help students, parents, and families improve student engagement and academic success
- To provide students with disabilities services that were disrupted due to Covid-19
- To provide social and emotional counseling and/or wellness supports to students, and professional development (training) on these supports to staff
- To provide extended school hours, summer enrichment, tutoring, and staff development to accelerate learning

In the Non-Learning Loss category for use of funds, there were three options for stakeholders to rank. Their first choice ranking for Learning Loss use of funds are:

- To provide funding to fill gaps in the budget that arose from responding to the pandemic
- To provide HVAC/filters and facility updates for cleaner indoor air quality
- To provide cleaning supplies to sanitize facilities, personal protective equipment and staff training on safety procedures

The next steps for the grant will be for district administration to prioritize the use of funds for the second allocation portion using the input from the stakeholder feedback (from the survey and public comment at the board meeting) and begin drafting the application. Once the application is drafted, district administration will review it prior to completing the application submission process.

The district ESSER program web page is updated regularly. Updates to the board will be provided in the future, as well.

Associated District Goal:

All District Goals 1-4

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds (ESSER III/Fund 282)
- Other Funds (Specify)

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent’s Recommendation: That the board is adequately informed and can provide guidance to the administration with regard to the Notice of Intent to Apply for Second Allocation through an Amendment to the 2020-2023 American Rescue Plan (ARP) Elementary and Secondary School Emergency Relief (ESSER III) Grant

Department Submitting: Curriculum & Instruction, Business Office

Requested By:

Jorgannie Carter, Chief Financial Officer;
Donna Tate, Federal Programs/Grants Administrator

Cabinet Member’s Approval: Jorgannie Carter, Chief Financial Officer

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: October 19, 2021</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approve Minutes of the October 12, 2021 Regular Board Meeting

Executive Summary: Minutes of the October 12, 2021 Regular Board Meeting are submitted for your review.

Associated District Goal: N/A

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)

Fiscal Year:

- Amendment Required?
- Yes
 - No

Superintendent's Recommendation: Minutes of the October 12, 2021 Regular Board Meeting be approved as submitted.

Department Submitting: Superintendent's Office

Requested By: John P. Kelly, Ph.D.

Cabinet Member's Approval: John Kelly, Ph.D.

Board Approval Required: Yes No

Pearland Independent School District
Regular Meeting of the Board of Trustees
October 12, 2021

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, October 12, 2021 at 5:00 p.m. at 1928 North Main Street, Pearland, Texas in accordance with Chapter 551 of the Government Code.

The meeting was also livestreamed on the district YouTube channel.

Opening **1.0** After noting that a quorum was present, President Murphy opened the meeting at 5:02 p.m.

Establishment of a Quorum **2.0**
Trustee Sean Murphy, President
Trustee Jeff Barry, Vice-President
Trustee Lance Botkin
Trustee Crystal Carbone
Trustee Toni Carter
Trustee Kris Schoeffler

Members Absent Trustee Rebecca Decker, Secretary

Executive Council Present Superintendent Dr. John Kelly
Deputy Superintendent David Moody
Chief Financial Officer Jorgannie Carter
Chief Academic Officer Dr. Nyla Watson
Senior Assistant Superintendent Dr. Brenda Waters
Assistant Superintendent Larry Berger
Assistant Superintendent Dr. Lisa Nixon
Executive Director for Human Resource Services Dr. Sundie Dahlkamp
Executive Director of Intermediate Schools Dr. La-Kesha Henson – Vaughn
Executive Director of Communications Kim Hocott
Executive Director of High Schools Kelly Holt
General Counsel Tanya Dawson
Chief Technology Officer Jon- Paul Estes

Recording Secretary Gina Guzzetta

Introductory Remarks **6.0** Trustee Schoeffler addressed the audience and expressed appreciation that they were present and grateful for their involvement. He also mentioned being grateful for the number of people who care about our children in the community.

Board Recognition **3.0** The following students, staff, and community members were recognized for their outstanding contributions to Pearland ISD

Students recognized for participation in the 10th Annual Pearland ISD Livestock Show and Career Expo:

Avery Gilman: Visual Arts Reserve Champion DHS

Paige Arends: Patro Family Scholarship PHS

Reagan DeBorde: Reserve Champion Steer PHS

Carlie Guzzetta: Grand Champion Swine; Bossley Family and Phillips 66 Scholarship PHS

Samantha Guzzetta: Grand Champion Goat; Goat Showmanship Champion; Open Cattle Showmanship Champion PHS

Emma Hunter: Reserve Champion Swine; Kim and Jerry Koza, Jr. Family Scholarship PHS

Abigail Konvicka: Grand Champion Lamb; Lamb Showmanship Champion PHS

Courtney Richardson: Grand Champion Steer; Steer Showmanship Champion; Dick Wagoner Family Scholarship PHS

Sarah Whalen: Swine Showmanship Champion; Roddy Ordeneaux Family Scholarship PHS

Khane Greene: Reserve Champion Goat PJH South

Juli Ana Stewart: Reserve Champion Lamb; Expo Livestock Scholarship TCCHS

Community Partner Recognition

Samuel Gray, Vic Coppinger YMCA Director of Operations and Courtney Castillo, Community Partner 2021 for the YMCA Operation Backpack Contributions

Pearland ISD Staff Recognition

Laneigh Clark, PHS Girls Athletic Coordinator & Softball Head Coach for her induction into the Texas Girls Softball Coaches Hall of Fame PHS

Jorgannie Carter and Business Office Staff: State Level Awards for the Business Office Accomplishments

Vanessa George-Sebro: Region 4 Elementary Teacher of the Year, Presented by Dr. Pam Wells, Region IV Executive Director

Closed Session

4.0 President Murphy convened the board into Closed Session at 5:22 p.m. in accordance with Section 551.001

- A. Section 551.071 - Private Consultation with the Board's Attorney Regarding any Item Listed on the Agenda
- B. Section 551.072 – Discussing purchase, exchange, lease or value of real property
- C. Section 551.074 - Personnel Discussion
 1. Employment of Professional and Instructional Personnel
 2. Review Resignations
- D. Section 551.076 Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
- E. 551.082 – Consider Discipline of a Public School Child, or Complaint or Charge Against Personnel

Executive Director for Human Resource Services Dr. Sundie Dahlkamp participated in closed session with the board regarding personnel hirings and resignations.

Superintendent John Kelly participated in closed session with the board regarding all items.

Action on Closed Session Items

7.0 No action taken in closed session

Open Session

5.0 The board reconvened in open session at 6:39 p.m.

- A motion was made by Vice President Berry and seconded by Trustee Schoeffler to accept and approve the Superintendent's recommendation for employment of personnel as presented.

Motion carried 6-0 with Secretary Decker absent.

Public Comment

8.0 A link to a public comment form was made available prior to the board meeting at: <https://www.pearlandisd.org/publiccomment>. The deadline to submit the completed form was prior to 5:00 p.m. on Monday, October 11, 2021 for anyone who wished to address the Board of Trustees on an agenda or non-agenda item.

No patrons signed up to address the Board

Board Member Committee Update

9.0 There were no committee updates

Public Hearing

10.0 The Board allows any member of the public to comment on the Financial Integrity Rating System of Texas [FIRST] report for the 2020-2021 Rating Year Based on School Year 2019-2020

Jorgannie Carter addressed the Board and stated the district received a score of 92 out of 100 for superior achievement.

President Murphy closed the Public Hearing at 6:45 pm. There were no patrons present to speak on the topic.

New Business

Consent Agenda

President Murphy asked if members of the board would like to remove an item from the consent agenda.

Board members requested to remove agenda items 11.A.4, 11.A.5 and 11.A.6

Approval of Minutes

11.A.1 That the Minutes of the August 16, 2021 Regular Board Meeting be approved as submitted.

Extension of District of Innovation **11.A.2** That the Board Consider a Resolution Supporting the Extension of Pearland ISD as a “District of Innovation” as presented in the Board packet.

Approve DIP and CPO **11.A.3** That the Board Approve the 2021 – 2022 District Improvement (DIP) and Campus Performance Objectives (CPO) as presented.

Homebound 2022 Instruction **11.A.7** That the Board Approve the TEA Remote Homebound Instruction Waiver for 2021- as presented.

Approve SHAC **11.A.8** That the Board Approve the School Health Advisory Council (SHAC) Representatives for the 2021 –2022 school year as presented.

- A motion was made by Vice President Barry and seconded by Trustee Carbone that items 11.A.1,11.A.2, 11.A.3, 11.A.7 and 11.A.8 of the consent agenda be approved as presented.

Motion carried 6-0, Secretary Decker Absent

Purchases over \$75,000 **11.A.4**

- Approval of purchase utilizing Choice Partners Contract #21-031KN-50 for Internet Access with PS Lightwave for annual system management support and software fees in the amount of \$127,951.(Fund 199)
- Approval of purchase utilizing DIR Contract #DIR-TSO-4092 for Microsoft Software Products and Related Services with SHI Government Solutions for the district licensing renewal of Microsoft 365 and other Microsoft programs and applications in the amount of \$260,278. (Fund 199)
- Approval of purchase utilizing Region V Southeast Texas Purchasing Coop Contract #20200203 for Telecommunications Equipment, Supplies and/or Services with Integration Partners for Fortinet cybersecurity license renewal in the amount of \$189,067. (Fund 199)
- Approval of purchase utilizing Pearland ISD RFP Contract #20-0630-24 for Instructional Supplies, Teaching Aids & Printed Material from Houghton Mifflin Harcourt for K-8 GoMath! digital gap resources in the amount of \$231,287. (Fund 410)

A discussion followed with questions answered by Jorgannie Carter.

- A motion was made by Trustee Schoeffler and seconded by Trustee Carter that the board approve procured budgeted purchases that aggregate \$75,000 or more as presented.

The motion carried 6-0, Secretary Decker Absent

Budget Update **11.A. 5** That the board of trustees approve the Budget Update and Budget Amendment #1

Questions were presented by the Board and answered by Jorgannie Carter

- A motion was made by Trustee Carbone and seconded by Trustee Schoeffler that the board approve the Budget Update and Budget Amendment #1

The motion carried 6-0, Secretary Decker Absent

Approve Resolution 11.A.6 Approve the Resolution Regarding Employment Compensation Relative to the Emergency School Closings Due to Hurricane Nicholas

Questions were presented by the Board and answered by Jorgannie Carter

- A motion was made by Trustee Carbone and seconded by Trustee Carter that the board approve the Resolution Regarding Employment Compensation Relative to the Emergency School Closings due to Hurricane Nicholas

The motion carried 6-0, Secretary Decker Absent

Regular Agenda

Brazoria County Appraisal Board 11.B.1 –.Consider Nominations for the Brazoria County Appraisal District Board

- A motion was made by Trustee Schoeffler and seconded by Trustee Carbone that the Board of Trustees nominate Mr. George Sandars to serve on the Brazoria County Appraisal District Board.

The motion carried 6-0, Secretary Decker Absent

Fund Balance Resolution 11.B.2 Approve Fund Balance Resolution

A discussion followed with Jorgannie Carter answering questions presented.

- A motion was made by Trustee Schoeffler and seconded by Trustee Carter that the board of trustees approve the fund balance resolution.

The motion carried 6-0, Secretary Decker Absent

Administrative Reports

Report on COVID19 12.A Dr. Kelly provided an update on matters associated with the current Covid 19 Realities. Dr. Kelly opened the discussion for any board members that have questions regarding Covid-19.

Questions were presented and answered by Dr. Lisa Nixon, Dr. Nyla Watson and Dr. Kelly.

Interim Financial Statement 12.B A written report on Interim Financial Statement as of August 31, 2021, was provided to the Board for their use.

Bond Financial Update 12.C – An updated copy of the 2016 Bond Budget and Projections and Technology Bond Projects were also included in the agenda.

Adjournment 13.0 -The meeting adjourned at 7:52 pm.

We affirm that these minutes are official, complete and correct.

Sean Murphy

President

Rebecca Decker

Secretary

Date Minutes Approved _____

Date Signed by Officers _____



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021		
Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: November 2, 2021	Agenda Placement <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion	
Subject: Approve Procured Budgeted Purchases that Aggregate \$75,000 or More		
Executive Summary: Policy CH (Local) states that any single, budgeted purchase of goods or services that costs \$75,000 or more, regardless of whether the goods or services are competitively procured, shall require Board approval before a transaction may take place. Administration seeks approval from the board for single purchases totaling \$75,000 or more as listed below and detailed in the attached CH (Local) report: <ul style="list-style-type: none"> Annual approval of shared services arrangement with Clear Creek ISD for the Regional Day School Program through the Galveston Brazoria Cooperative for the Deaf and Hard of Hearing (GBCDHH) in the amount of \$269,892 for the 2021-2022 school year (Fund 224). Approval of purchasing utilizing the Texas Education Agency (TEA) proprietary contract for PSAT/NMSQT tests for 8th, 9th, 10th and 11th grade students in the amount of \$86,972 for the 2021-2022 school year. (Fund 199) Detailed quote can be viewed at https://adobe.ly/3EJ6knq Approval of purchase utilizing Choice Partners Contract #19/012KC-02 for Graduation Items, Yearbooks and Commemorative Items with Taylor Publishing dba Balfour Yearbooks for Dawson and Pearland High School 2021 yearbook in the amount of \$99,704. (Fund 461) Detailed quote can be viewed at https://adobe.ly/3bCOKom <p>Purchases are in compliance with Texas Education Code Ch. 44.031 Purchasing Contracts and Board Policy CH (Local) Policy.</p>		
Associated District Goals:		
<ul style="list-style-type: none"> WCG#1 - Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction. 		
Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input checked="" type="checkbox"/> General Fund <input checked="" type="checkbox"/> Grant Funds (224 IDEA B) <input checked="" type="checkbox"/> Other (Fund 461) <input type="checkbox"/> Capital Projects (Fund 698)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Superintendent's Recommendation: That the board of trustees approves the recommended single, budgeted purchases exceeding \$75,000 as listed in the attached CH Local report.		
Department Submitting: Purchasing/Moniki Mason		Requested By: Lisa Nixon, Margo Gige, John Palombo, Erin Hamman
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

**Galveston-Brazoria Cooperative for the Deaf and
Hard of Hearing**

6605 W. League City Pkwy.
League City, TX 77573

INVOICE

**Lisa Nixon
Pearland ISD
P.O. Box 7
Pearland, TX 77588**

INVOICE # PISD1 2021-2022

DATE October 29, 2021



**PPP Billing for 2021-2022 School Year
from 2020-2021 PEIMS Snapshot**

PEIMS Snapshot 2020-2021

Site Students - 5 Itinerant/Parent-Infant - 13

Total Snapshot - 18 students

PPP \$14,994.00 per student

18 x \$14,994.00 = \$269,892.00 Total Due for the Year

Divided into 2 semesters = \$134,946.00 each semester *

Due Now

\$134,946.00

***Semester 1 due now**

Make all checks payable to Galveston-Brazoria Cooperative for the Deaf and Hard of Hearing

Send check to:

GBCDHH

6605 W. League City Pkwy.

League City, TX 77573

Attn: Autumn Page

If you have any questions concerning this invoice, contact Autumn Page 281-284-0350 apage@ccisd.net

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
November 9, 2021 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Clear Creek ISD	Regional Day School Program	\$269,892	224	Cooperative Contract - Galveston Brazoria Cooperative for the Deaf and Hard of Hearing

Neither the Purchasing Director, Moniki Mason, the Director of Special Programs, Christy Weddington nor the Assistant Superintendent for Special Programs, Lisa Nixon have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

Moniki Mason

Moniki Mason
Director of Purchasing

11/1/2021

Date

Christy Weddington
Christy Weddington (Nov 1, 2021 15:44 CDT)

Christy Weddington
Director of Special Programs

Nov 1, 2021

Date

Lisa Nixon
Lisa Nixon (Nov 1, 2021 16:12 CDT)

Lisa Nixon
Assistant Superintendent for Special Programs

Nov 1, 2021

Date

**PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT**

CH Local Report
November 9, 2021 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
College Board	PSAT/NMSQT Tests	\$86,972	199	Texas Education Agency (TEA) proprietary contract

Neither the Purchasing Director, Moniki Mason, the Director of Advanced Academics, Margo Gigeo nor the Assistant Superintendent for Special Programs, Lisa Nixon have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

Moniki Mason

Moniki Mason
Director of Purchasing

11/1/2021

Date

Margo Gigeo

Margo Gigeo
Director of Advanced Academics

11/02/2021

Date

Lisa Nixon

Lisa Nixon
Assistant Superintendent for Special Programs

11/3/2021

Date

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
November 9, 2021 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Taylor Publishing dba Balfour Yearbooks	Yearbooks for Pearland and Dawson High School	\$99,704	461	Choice Partners Contract #19/012KC-02 for Graduation Items, Yearbooks and Commemorative Items

Neither the Purchasing Director, Moniki Mason, Dawson High School Principal, Erin Hamann nor Pearland High School Principal, John Palombo have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

Moniki Mason

Moniki Mason
Director of Purchasing

11/3/2021

Date

Erin Hamann

Erin Hamann (Nov 3, 2021 14:34 CDT)

Erin Hamann
Principal, Dawson High School

Nov 3, 2021

Date

John Palombo

John Palombo (Nov 3, 2021 14:56 CDT)

John Palombo
Principal, Pearland High School

Nov 3, 2021

Date

**PEARLAND INDEPENDENT SCHOOL DISTRICT
 CH LOCAL REPORT FOR SINGLE PURCHASE OVER \$75,000 FOR FISCAL YEAR 2020-2021
 November 9, 2021 - BOARD MEETING**

Vendor Name	Product/Service	Procurement Method	Funding Source	FY 21-22 Expenditure	FY 20-21 Expenditure	Contract Information
Clear Creek ISD	Regional Day School Program	Interlocal Agreement	224	\$269,892.00	\$283,841.00	Cooperative Contract - Galveston Brazoria Cooperative for the Deaf and Hard of Hearing
College Board	PSAT/NMSQT Tests	Interlocal Agreement	199	\$86,972.00	\$44,186.40	Texas Education Agency (TEA) proprietary contract; increase from prior year is due to low participation in 2020-21 due to COVID-19; also this year's participation includes 8th graders
Taylor Publishing dba Balfour Yearbooks	Yearbooks for Pearland and Dawson High School	Interlocal Agreement	461	\$99,704.00	\$71,673.84	Choice Partners Contract #19/012KC-02 for Graduation Items, Yearbooks and Commemorative Items



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: October 14, 2021	Agenda Placement <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
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Subject: Approve the Brazoria County Juvenile Justice Alternative Education Program (JJAEP) Interlocal Cooperation Agreement and Memorandum of Understanding for 2021-2022 School Year.

Executive Summary: In accordance with Section 37.001(m) of the Texas Education Code, each school district in a county with a population greater than 125,000 shall annually enter into a joint memorandum of understanding, establishing and maintaining a JJAEP.

Attached is the Memorandum of Understanding and Interlocal Cooperation Agreement for Pearland ISD's participation in the Brazoria County Juvenile Justice Alternative Education Program for the upcoming school year. This is the same basic memo of understanding under which the district has been operating since the program's inception in the 1995-1996 school year. This year's pricing is identical to previous years.

[JJAEP MOU](#)

Fiscal Impact: Cost: <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent's Recommendation: Approve the 2021-2022 JJAEP Contract as presented.

Department Submitting: Executive Director of Intermediate Schools/ Business Office Cabinet Member's Approval: Dr. John P. Kelly	Requested By: JJAEP
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Board Approval Required: Yes No



Board of Trustees
Agenda Item Information

Meeting Date November 9, 2021

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Date Submitted: November 1, 2021

Agenda Placement

- | | |
|--|---|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input checked="" type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/
Discussion |

Subject: Approve Advanced Placement and Career and Technology Teacher Incentive Pay for 2020/2021

Executive Summary:

The goal of Teacher Incentive Pay is to positively affect student academic improvement, growth, and achievement. Pearland ISD Teacher Incentive Pay has traditionally included STAAR, CTE, and AP; because of COVID 19, the STAAR test was waived for 2020. Therefore, this request only includes CTE, AP, and SAT teachers.

Advanced Placement Incentive Pay is determined by exam participation and passing rates. The plan allows \$50 per student for a passing score of 3, \$100 for each student score of 4, and \$150 for each student score of 5. The amount earned for 2020/2021 teachers is \$272,650.00.

This is year three for SAT Prep; this category includes three teachers for a total payout of \$1500.00. Teachers are paid \$25 for each enrolled student who exhibits at least a 180-point increase from their prior SAT test.

Career and Technology Incentive Pay is designed to improve student participation leading to industry certifications. Industry certifications have grown in credibility across the state and nation as well as the state and federal accountability systems; therefore, CTE teachers are attending professional growth activities to understand and implement industry standards. The certification and/or exam must correlate to the CTE course and derive from the Texas Education Agency list of state and national certifications for College and Career Readiness and/or the Carl D. Perkins Grant list of career exams. The amount earned for 2020 is \$88,890.00.

Attached is the campus data; campus payouts reflect campus programming particularly the impact of dual credit enrollment versus advanced placement courses.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	Fiscal Year: Amendment Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Associated District Goal: Pearland will continue to make academic performance its top priority through the use of data, technology and differentiated instruction.		
Superintendent's Recommendation: The board approve the payment of \$363,040.00 for Teacher Incentive Pay.		
Department Submitting: Curriculum & Instruction	Requested By: Dr. Toby Nix Margo Gige	
Cabinet Member's Approval: Dr. Nyla Watson		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



Advanced Placement Incentive Pay 2020 – 2021

AP Incentive Pay Final Cost:

The AP Incentive Pay System was designed to meet the following goals from the board:

- Increase the number of teachers who are eligible to earn Incentive Pay
- Increase the number of students taking the AP exam
- Improve AP scores
- Improve SAT scores

The Campus AP Incentive Pay campus results:

Campus	# Teachers	Max	Min	Total
DHS	28	\$11,900.00	\$ 450.00	\$176,100.00
PHS	29	\$ 7,050.00	\$ 300.00	\$ 92,600.00
THS	1	\$ 3,950.00	\$ 3,950.00	\$ 3,950.00
Grand Total				\$272,650.00

SAT Incentive Pay Final Cost:

This category pays SAT Prep Class teachers \$25 for each enrolled student who exhibits at least a 180-point increase from their prior SAT test. The tabulation of the SAT AP Incentive pay include four teachers for a total payout of \$1500.00.

Campus	Total
DHS	\$ 1200.00
PHS	\$ 300.00
THS	\$ 0.00
Grand Total	\$ 1,500.00

CTE Incentive Pay 2020 – 2021

The CTE Incentive Pay plan awards classroom teachers for student attainment of career/technical skill proficiencies on industry certifications and/or exams that provide CTE certifications and licensures.

CTE Incentive Pay Final Cost:

The CTE Incentive Pay results:

Campus	Teachers	Max	Min	Total
DHS	9	\$ 4,500.00	\$ 150.00	\$ 13,440.00
PACE	1	\$ 150.00	\$ 150.00	\$ 150.00
PHS	15	\$ 9,360.00	\$ 225.00	\$ 27,435.00
THS	14	\$ 15,270.00	\$ 300.00	\$ 47,865.00
Grand Total				\$ 88,890.00

STAAR Incentive Pay 2020 – 2021

Due to the cancellation of STAAR testing in the 2019-2020 school year, there was no state or federal accountability with which to calculate the 2020-2021 STAAR Incentive Pay.

2020-2021 Final Incentive Pay Calculation

Program	Amount
AP Incentive Pay	\$ 272,650.00
SAT Incentive Pay	\$ 1,500.00
CTE Incentive Pay	\$ 88,890.00
STAAR Incentive Pay	No Testing
2020-2021 Total	\$ 363,040.00

Total incentive payouts for recent years:

School Year	AP Merit	SAT	CTE	STAAR	Total
2015 - 2016	\$ 201,200.00		\$ 15,950.00	\$ 445,800.00	\$662,950.00
2016 - 2017	\$ 240,750.00		\$ 22,700.00	\$ 385,400.00	\$648,850.00
2017 - 2018	\$ 264,000.00		\$ 26,950.00	\$ 405,300.00	\$696,250.00
2018 - 2019	\$ 251,800.00	\$ 137.50	\$ 55,000.00	\$ 494,997.72	\$550,135.22
2019 – 2020	\$ 278,250.00	\$ 1,125.00	\$ 57,570.00	No STAAR TEST	\$336,945.00
2020 – 2021	\$ 272,650.00	\$ 1,500.00	\$ 88,890.00	No ACCOUNTABILITY	\$363,040.00



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: November 4, 2021</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
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<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Approval of Tax Year 2021 Certified Tax Roll

Executive Summary: The Brazoria County Tax Office has provided a Certified Roll Jurisdiction Summary (TC 502C Report) to serve as the district’s 2021 Certified Tax Roll. The TC 502C Report provides summary information for the district’s market values, exemptions, certified taxable value and tax levy.

The attached analysis verifies the accuracy of the TC 502C Report by reconciling the district’s market value to the district’s tax levy utilizing the tax rate adopted by the school board on August 16, 2021, and ratified at the November 2, 2021, election.

In accordance with Section 26.09(e) of the Texas Property Tax Code, the report generated by the Brazoria County Tax Office is being submitted to the governing body to be approved as the 2021 Tax Roll.

Associated District Goal: WCG #4 – Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Debt Service Fund</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent’s Recommendation: That the board approves the 2021 Certified Tax Roll as presented by the Brazoria County Tax Assessor-Collector

Department Submitting: Business Office	Requested By: Jorgannie Carter, CFO
Cabinet Member’s Approval: Jorgannie Carter	
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Jurisdiction: **28 PEARLAND ISD**
 Total Parcels: 39,021 Tax Rate: 1.3152000
 Market Value: 10,536,535,057 State Hom: 25,000
 State O65: 10,000
 Disabled: 10,000
 Opt Hom: 0.0000000
 Opt O65: 3,800
 Opt Disabled: 0

AG Exclusion Count: 211 AG Exclusion Amt: 64,666,760
 Timber Exclusion Count: 0 Timber Exclusion Amt: 0
 HS Capped Count: 6,408 HS Capped Amt: 142,475,213
 Assessed Value: 10,329,393,084

Exempt Count/Amt: 16 Pro Motor Vehicles Count/Amt: 227 46,892,990
 Hb366 Count/Amt: 246 Surviving Spouse Total Transfer Count/Amt: 1 217,336
 Prorated-Excl Count/Amt: 2
 Prorated-Exxy Count/Amt: 1,514 Vet Charitable Homestead Disability Count/Amt: 1 134,952
 100% Exempt Vet Count/Amt: 349 Pro Schools Count/Amt: 1 2,480,210
 Disaster Count/Amt: 63 Pollution Control Count/Amt: 8 2,371,673
 Solar Exemption Count/Amt: 14 Surviving Spouse First Responder Count/Amt: 1 331,480
 Pro Charitable Functions Count/Amt: 1 220,210 Freepport Count/Amt: 47 127,759,381

State Homestead Count: 23,184 State Homestead Amt: 573,879,202
 Local Homestead Count: 0 Local Homestead Amt: 0
 State Over 65 Count: 6,558 State Over 65 Amt: 64,265,051
 Local Over 65 Count: 6,298 Local Over 65 Amt: 23,726,993
 Surviving Spouse Count: 105 Surviving Spouse Amt: 1,408,144
 State Disabled Count: 329 State Disabled Amt: 3,099,755
 Local Disabled Count: 0 Local Disabled Amt: 0
 Total VET Count: 574 Total VET Amt: 5,974,870
 *VET Surviving Spouse Count: 21 *VET Surviving Spouse Amt: 213,500
 *included in the Total VET Count/Amt

Partial Exempt Values: 672,354,015
 Taxable Value: 8,716,021,138
 Total Levy Amt: 109,712,669.94
 2525D Count: 7
 Late AG Penalty Count: 1
 Frozen Account Count: 6,613
 Frozen Homesite Value: 1,602,311,994
 Frozen Taxable Value: 1,313,887,001
 Unfrozen Levy Amt: 17,280,241.14
 Frozen Levy Amt: 12,357,660.22
 Frozen Levy Loss Amt: 4,922,580.92
 Total Non-Exempt Parcel Count: 39,005

2525D Amt: 1,695.01
 Late AG Penalty Amt: 442.81

Pearland Independent School District
 Analysis of Tax Report 502C from Brazoria County Tax Office
 2021-2022 School Year

Description		
Market Value		\$ 10,536,535,057
Agriculture Exclusion		(64,666,760)
Homestead (HS) Capped Amount		(142,475,213)
		\$ 10,329,393,084
Assessed Value		\$ 10,329,393,084
Exempt Values:		
Exempt Parcels	\$ (1,838,884)	
HB 366 Value	(41,206)	
Disabled Veteran Full Exemption	(84,672,685)	
Prorated Charitable Functions	(220,210)	
Prorated-EXXL (low income housing)	(1,202,420)	
Prorated-EXXV (public, relig., charitable)	(670,491,682)	
Veteran Charitable Homestead Disability	(134,952)	
Prorated Motor Vehicles	(46,892,990)	
Surviving Spouse Active Duty	(217,336)	
Pollution Control Value	(2,371,673)	
Prorated Schools	(2,480,210)	
Solar Exemption	(24,536)	
Disaster	(2,338,286)	
Surviving Spouse First Responder	(331,480)	
Freeport Value	(127,759,381)	\$ (941,017,931)
		\$ 9,388,375,153
Gross Taxable		\$ 9,388,375,153
Partial Exemptions:		
State Homestead	\$ (573,879,202)	
State Over Age-65 Exemption	(64,265,051)	
Local Over Age-65 Exemption	(23,726,993)	
Surviving Spouse	(1,408,144)	
Disabled Homeowners	(3,099,755)	
Disabled Veteran Partial Exemption	(5,974,870)	\$ (672,354,015)
		\$ 8,716,021,138
Total Taxable Value		\$ 8,716,021,138
Tax Rate (per \$100 value)		1.3152
Unadjusted Tax Levy		\$ 114,633,110
Appraisal Roll Correction Penalty		1,695
Late AG Penalty		443
Levy Loss on Frozen Accounts		(4,922,581)
		\$ 109,712,667
Total Levy Based on Calculations		\$ 109,712,667
Rounding Difference		3.03
		\$ 109,712,670
Official Total Levy per B.C. Tax Office		\$ 109,712,670



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Date Submitted: November 4, 2021

Agenda Placement

- | | |
|--|--|
| <input type="checkbox"/> Public Hearing | <input type="checkbox"/> Administrative Report |
| <input checked="" type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input checked="" type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Subject: Consider Approval of the 2020-2021 Audited Financial Statements

Executive Summary: Section 44.008 of the Texas Education Code requires all school districts to have their financial statements audited annually by a certified public accountant. This audit report is required to be submitted to the Board of Trustees for approval prior to November 28, 2020.

A representative from the firm of KM&L, LLC will be present to answer questions and discuss the audit of the 2020-2021 annual financial statements.

The 2020-2021 Comprehensive Annual Financial Report (CAFR) and Annual Financial Report Summary (AFR Summary) drafts for the Fiscal Year Ended June 30, 2021, which will include the external public accounting firm's opinion will be available for viewing at:

<https://www.pearlandisd.org/transparency/FY2021AuditDraft>

<https://www.pearlandisd.org/transparency/FY2021AuditSummaryDraft>

We await final information and documents from the auditors. A printed copy of these reports (as well as the standard letter from the auditors addressed to the Board of Trustees regarding representations and responsibilities, and a memorandum from the CFO summarizing the more significant items from the audited financial statements) will be hand-delivered to the Board of Trustees no later than Monday, November 8, 2021.

Associated District Goal: WCG #4 – Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Debt Service Fund

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: That the audit of the 2020-2021 annual financial statements performed by the firm of KM&L, LLC, be approved as presented.

Department Submitting: Business Office

Requested By: Jorgannie Carter, CFO
Thu Pham, Director of Accounting

Cabinet Member's Approval: Dr. John P. Kelly

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: November 1, 2021</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input checked="" type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input checked="" type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
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<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Adopting a Resolution Providing a Temporary Partial Tax Exemption for Qualified Property Damages by Hurricane Nicholas

Executive Summary: The Board of Trustees of Pearland ISD adopted the 2021 tax year tax rate on August 16, 2021. Governor Abbott declared Brazoria County to be in a disaster area due to Hurricane Nicholas on September 13, 2021.

Since the District adopted the 2021 tax rate before September 13th; the Board of Trustees may adopt the temporary exemption via resolution in order to apply it to qualifying property damaged by Hurricane Nicholas.

Please see attached resolution and information related to Texas Tax Code Sec. 11.35 Temporary Exemption for Qualified Property Damaged by Disaster.

Associated District Goal: WCG #4

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input checked="" type="checkbox"/> One-Time</p> <p><input type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input checked="" type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input checked="" type="checkbox"/> Other Fund (Specify) I&S Fund</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: That the resolution be adopted providing a partial temporary tax exemption for qualified property damages by Hurricane Nicholas.

Department Submitting: Administration	Requested By: Jorgannie Carter
Cabinet Member's Approval: Dr. John Kelly	

Board Approval Required: Yes No



THE BRAZORIA COUNTY APPRAISAL

500 N CHENANGO ST
ANGLETON TX 77515-4650

TEL. (979) 849-7792
FAX (979) 849-7984
<http://www.brazoriacad.org>

September 16th 2021

**RE: Hurricane Nicholas September 13th Governor Disaster Declaration – Tax Code
11.35 Temporary Exemption for Qualified Property Damaged by Disaster**

Dear Local Governing Bodies:

Governor Abbott declared Brazoria County to be in a disaster area due to Hurricane Nicholas on September 13th 2021. Property owners in Brazoria County may qualify for an exemption from taxation by a taxing unit of a portion of the appraised value of qualified property if the damage is at least 15% damaged by the disaster. A property owner must apply for the temporary exemption no later than 105 days after the governor declares a disaster area.

If your taxing unit adopted the 2021 tax rate on or before September 13th; the governing body of the taxing unit needs to adopt the exemption 60 days after the date the governor first declares a disaster area (**November 12th 2021**). If the exemption is not adopted, the exemption will not be applied to a qualifying property.

Any taxing unit that did not adopt a tax rate on or before the date of the disaster; does not need to authorize/adopt the exemption because it will be granted automatically if the property qualifies.

Enclosed is a copy of Texas Tax Code Sec. 11.35 Temporary Exemption for Qualified Property Damaged by Disaster for your information.

If you have any questions regarding this matter, please contact our office at 979-849-7792.

Sincerely,

Al Baird
Chief Appraiser
Enclosure

Texas Tax Code

Sec. 11.35

Temporary Exemption for Qualified Property Damaged by Disaster

(a) In this section, "qualified property" means property that:

(1) consists of:

(A) tangible personal property used for the production of income;

(B) an improvement to real property; or

(C) a manufactured home as that term is defined by Section 1201.003 (Definitions), Occupations Code, that is used as a dwelling, regardless of whether the owner of the manufactured home elects to treat the manufactured home as real property under Section 1201.2055 (Election by Owner), Occupations Code;

(2) is located in an area declared by the governor to be a disaster area following a disaster;

(3) is at least 15 percent damaged by the disaster, as determined by the chief appraiser under this section; and

(4) for property described by Subdivision (1)(A), is the subject of a rendition statement or property report filed by the property owner under Section 22.01 (Rendition Generally) that demonstrates that the property had taxable situs in the disaster area for the tax year in which the disaster occurred.

(b) A person is entitled to an exemption from taxation by a taxing unit of a portion of the appraised value of qualified property that the person owns in an amount determined under Subsection (h).

(c) Notwithstanding Subsection (b), if the governor first declares territory in a taxing unit to be a disaster area as a result of a disaster on or after the date a taxing unit adopts a tax rate for the tax year in which the declaration is issued, a person is not entitled to the exemption for that tax year unless the governing body of the taxing unit adopts the exemption in the manner provided by law for official action by the body.

(d) An exemption adopted by the governing body of a taxing unit under Subsection (c) must:

(1) specify the disaster to which the exemption pertains; and

(2) be adopted not later than the 60th day after the date the governor first declares territory in the taxing unit to be a disaster area as a result of the disaster.

(e) A taxing unit the governing body of which adopts an exemption under Subsection (c) shall, not later than the seventh day after the date the governing body adopts the exemption, notify the chief appraiser of each appraisal district in which the taxing unit participates, the assessor for the taxing unit, and the comptroller of the adoption of the exemption.

(f) On receipt of an application for the exemption authorized by this section, the chief appraiser shall determine whether any item of qualified property that is the subject of the application is at least 15 percent damaged by the disaster and assign to each such item of qualified property a damage assessment rating of Level I, Level II, Level III, or Level IV, as appropriate, as provided by Subsection (g). In determining the appropriate damage assessment rating, the chief appraiser may rely on information provided by a county emergency management authority, the Federal Emergency Management Agency, or any other source the chief appraiser considers appropriate.

(g) The chief appraiser shall assign to an item of qualified property:

(1) a Level I damage assessment rating if the property is at least 15 percent, but less than 30 percent, damaged, meaning that the property suffered minimal damage and may continue to be used as intended;

(2) a Level II damage assessment rating if the property is at least 30 percent, but less than 60 percent, damaged, which, for qualified property described by Subsection (a)(1)(B) or (C), means that the

property has suffered only nonstructural damage, including nonstructural damage to the roof, walls, foundation, or mechanical components, and the waterline, if any, is less than 18 inches above the floor;
(3) a Level III damage assessment rating if the property is at least 60 percent damaged but is not a total loss, which, for qualified property described by Subsection (a)(1)(B) or (C), means that the property has suffered significant structural damage requiring extensive repair due to the failure or partial failure of structural elements, wall elements, or the foundation, or the waterline is at least 18 inches above the floor; or
(4) a Level IV damage assessment rating if the property is a total loss, meaning that repair of the property is not feasible.

(h) Subject to Subsection (i), the amount of the exemption authorized by this section for an item of qualified property is determined by multiplying the appraised value, determined for the tax year in which the disaster occurred, of the property by:

- (1) 15 percent, if the property is assigned a Level I damage assessment rating;*
- (2) 30 percent, if the property is assigned a Level II damage assessment rating;*
- (3) 60 percent, if the property is assigned a Level III damage assessment rating; or*
- (4) 100 percent, if the property is assigned a Level IV damage assessment rating.*

(i) If a person qualifies for the exemption authorized by this section after the beginning of the tax year, the amount of the exemption is calculated by multiplying the amount determined under Subsection (h) by a fraction, the denominator of which is 365 and the numerator of which is the number of days remaining in the tax year after the day on which the governor first declares the area in which the person's qualified property is located to be a disaster area, including the day on which the governor makes the declaration.

(j) If a person qualifies for the exemption authorized by this section after the amount of the tax due on the qualified property is calculated and the effect of the qualification is to reduce the amount of the tax due on the property, the assessor for each applicable taxing unit shall recalculate the amount of the tax due on the property and correct the tax roll. If the tax bill has been mailed and the tax on the property has not been paid, the assessor shall mail a corrected tax bill to the person in whose name the property is listed on the tax roll or to the person's authorized agent. If the tax on the property has been paid, the tax collector for the taxing unit shall refund to the person who paid the tax the amount by which the payment exceeded the tax due. No interest is due on an amount refunded under this subsection.

(k) The exemption authorized by this section expires as to an item of qualified property on January 1 of the first tax year in which the property is reappraised under Section 25.18 (Periodic Reappraisals).

**RESOLUTION OF THE BOARD OF TRUSTEES
OF THE PEARLAND INDEPENDENT SCHOOL DISTRICT
RELATED TO HURRICANE NICHOLAS SEPTEMBER 13TH GOVERNOR
DISASTER DECLARATION – TAX CODE 11.35 TEMPORARY EXEMPTION
FOR QUALIFIED PROPERTY DAMAGES BY DISASTER AS RELATED TO
PEARLAND INDEPENDENT SCHOOL DISTRICT**

WHEREAS, Governor Abbott has declared Brazoria County to be in a disaster area due to Hurricane Nicholas on September 13, 2021; and,

WHEREAS, property owners of Brazoria County may qualify for an exemption from taxation by a taxing unit of a portion of the appraised value of qualified property if damage is at least 15% damaged by the disaster; and,

WHEREAS, Pearland Independent School District has considered the matter and deems it in the public interest to adopt this exemption,

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Pearland Independent School District will adopt the Temporary Exemption for Qualified Property Damaged by Disaster.

CERTIFICATE FOR RESOLUTION

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Pearland Independent School District during a scheduled Board Meeting on November 9, 2021. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____ Nays: _____ Abstentions: _____

To certify which, witness my hand and the official seal of the District this 9th day of November 2021.

BY:

Sean Murphy, President

ATTEST:

Rebecca Decker, Secretary



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: November 1, 2021</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input checked="" type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input checked="" type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
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<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Adopting a Resolution Casting Votes for Directors of the Brazoria County Appraisal District

Executive Summary: The 34 governmental entities within Brazoria County have the opportunity to cast votes for candidates nominated to serve on a five-member governing board of the Brazoria County Appraisal District. All five members of the governing board serve the same two-year period. There are eight nominees for this current election.

There is a total of 5,000 votes apportioned to the governmental entities based on each entity's percentage of taxable value within Brazoria County. Pearland ISD is entitled to 610 votes. Administration recommends casting all 610 votes for its nominee, George Sandars,

Associated District Goal: WCG #4 - Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other Fund (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: That the resolution be adopted casting 610 votes for George Sandars as nominee to serve on the Board of Directors of the Brazoria County Appraisal District.

Department Submitting: Administration	Requested By: Jorgannie Carter
Cabinet Member's Approval: Dr. John Kelly	

Board Approval Required: Yes No

**PEARLAND INDEPENDENT SCHOOL DISTRICT
RESOLUTION
BOARD OF DIRECTORS OF THE
BRAZORIA COUNTY APPRAISAL DISTRICT**

WHEREAS, the official ballot containing the names of the duly nominated candidates for the Board of Directors of the Brazoria County Appraisal District has been received from the Chief Appraiser of the Brazoria County Appraisal District; and

WHEREAS, the **Pearland Independent School District** wishes to cast its votes thereon;

NOW, THEREFORE, BE IT RESOLVED, the **Pearland Independent School District** does hereby determine and cast its votes for the candidates for the Board of Directors of the Brazoria County Appraisal District as follows:

George Sandars 610

BE IT FURTHER RESOLVED that the official ballot be marked in accordance with this resolution and returned to the Chief Appraiser of the Brazoria County Appraisal District with a copy of this resolution attached hereto prior to December 15, 2021.

PASSED AND APPROVED this 9th day of November 2021.

Presiding Officer

ATTEST:

Secretary

**BRAZORIA COUNTY APPRAISAL DISTRICT
BOARD OF DIRECTORS ELECTION 2022-2023**

OFFICIAL BALLOT

<u>NOMINATIONS/CANDIDATES</u>	<u>VOTE(S) CAST</u>
1. <u>Bobby Brown</u>	1. _____
2. <u>Wil Kennedy</u>	2. _____
3. <u>Tommy King</u>	3. _____
4. <u>Arnetta Murray</u>	4. _____
5. <u>Bobby Jo Newell</u>	5. _____
6. <u>Gail Robinson</u>	6. _____
7. <u>George Sandars</u>	7. 610
8. <u>Susan Spoor</u>	8. _____

PLEASE ATTACH YOUR RESOLUTION TO THIS FORM

SUBMITTED BY: Pearland Independent School District

VOTES ENTITLED TO: 610

VOTES CAST: 610



Board of Trustees Agenda Item Information

Meeting Date November 9, 2021

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|---|
| <input type="checkbox"/> Public Hearing | <input checked="" type="checkbox"/> Administrative Report |
| <input type="checkbox"/> Open Session | <input type="checkbox"/> Consent Agenda |
| <input type="checkbox"/> Executive Session | <input type="checkbox"/> Regular Agenda |
| <input type="checkbox"/> Recognition | <input type="checkbox"/> Information/Discussion |

Date Submitted: October 29, 2021

Subject: Report on the Technology Vision plan

Executive Summary:

Pearland ISD acknowledges the ever-increasing influence of technology on learning and within all aspects of society. These realities create an urgency to design our technology systems to be robust and sustainable. Doing so will allow students, staff, graduates, and the community to benefit from the powerful learning available when using technology in meaningful ways. To achieve this, we must craft all aspects of technology in the district to be reliable, secure, relevant to learning, and simple to use by all. The effective integration of technology by Pearland ISD will require the cooperation of all departments as technology is now a part of everything that occurs in the district.

Technology used to its potential can activate learning, provide access to the best resources and ideas available, and individualize instruction so that students are engaged and empowered throughout their learning career. Students with access to technology will leave Pearland ISD equipped with the modern skills of creativity, collaboration, communication, and critical thinking. The rapid transformation of teaching and learning is only possible when technology plays its essential role in the modern learning environment.

While the vision attempts to cover a wide range of areas in Education and Technology, there are areas that need special consideration.

- Access to technology resources, from broadband to devices and services, is an ongoing concern. With a greater integration of technology in the learning environment, access across the district will be critical to student success.
- Virtual learning options are not a temporary solution, but an important part of the learning environment that students will experience throughout their education and careers.
- Device availability, through our current 1:1 computing program and any forms it may take in the future, is critical in providing students the tools they need to succeed throughout their educational journey.

A focus on the skills and mindsets of all participants is an ongoing effort. This includes students, teachers, staff, and families. Providing opportunities for teachers to expand their skillset includes both initial training and ongoing support. As more technology goes home, expanding that training will be important to support students and their families, for both greater success in learning and knowledge of how to get support.

Measuring success is important in all areas, including student success, teacher abilities, and overall plan progression. Test scores are important, but we also need to look at other metrics. These include district trust and confidence in technology systems, overall access to devices and services, student essential skills, classroom usage of technology, and general impact on learning.

As this vision is realized, look for the following areas to emerge as excellent.

- Greater data and systems security
- Deeper cross platform connections

- Easier flows of information
- Enhanced trust in systems and support of systems
- Wider adoption of technology usage

[Technology Vision document](#)

[Technology Vision presentation](#)

Associated District Goal:

1. **Student Academic Performance:** Pearland will continue to make academic performance its top priority, through the use of data, technology, and differentiated instruction.
2. **Physical and Mental Health:** Pearland ISD will support the physical and mental health of all students and staff.
3. **Communication:** Pearland ISD will provide a transparent communication system that fosters trust and enhances unity across the district and community.
4. **Finance:** Pearland ISD will strategically maximize financial assets to provide adequate resources to meet student needs in partnership with families and the greater community

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)

Fiscal Year:

- Amendment Required?
- Yes
 - No

Superintendent's Recommendation: N/A

Department Submitting: Technology

Requested By: Dr. John Kelly

Cabinet Member's Approval: Jon-Paul Estes

Board Approval Required: Yes No

2016 BOND BUDGET AND PROJECTIONS

Updated: November 1, 2021

Package	Schools	Actual Spent/Encumbered	Anticipated Projects	Total Cost
A	Dawson HS	\$ 29,134,832	\$ -	\$ 29,134,832
		<i>Actuals</i> \$ 29,127,023		
		<i>Encumbrance + Req</i> \$ 7,809		
B	Pearland HS, Rig Phase I & II	\$ 51,984,780	\$ -	\$ 51,984,780
		<i>Actuals</i> \$ 51,969,881		
		<i>Encumbrance + Req</i> \$ 14,898		
C	Turner HS	\$ 26,071,723	\$ -	\$ 26,071,723
		<i>Actuals</i> \$ 26,061,498		
		<i>Encumbrance + Req</i> \$ 10,225		
D	JHW,Sab,Jamison, JHE	\$ 50,056,600	\$ -	\$ 50,056,600
		<i>Actuals</i> \$ 50,039,801		
		<i>Encumbrance + Req</i> \$ 16,799		
E	Rustic Oaks, Challenger, Shadycrest, Harris, Silverlake, Lawhon	\$ 24,708,827	\$ -	\$ 24,708,827
		<i>Actuals</i> \$ 24,686,495		
		<i>Encumbrance + Req</i> \$ 22,332		
F	Security Upgrades at all campuses	\$ 9,050,083	\$ -	\$ 9,050,083
		<i>Actuals</i> \$ 8,987,727		
		<i>Encumbrance + Req</i> \$ 62,356		
Added Projects	Board Approved Additional Projects	\$ 10,099,979	\$ 710,456	\$ 10,810,435
		<i>Actuals</i> \$ 8,651,689	<i>Capital Renewal Projects</i>	
		<i>Encumbrance + Req</i> \$ 1,448,290		
I.T.	Technology	\$ 19,049,123	\$ 295,877	\$ 19,345,000
		<i>Actuals</i> \$ 18,928,760	<i>Technology Budget</i>	
		<i>Encumbrance + Req</i> \$ 120,363	<i>Remaining</i>	
Total:		\$ 220,155,948	\$ 1,006,333	\$ 221,162,281

Original Bond Budget	\$ 220,000,000
Interest Earned/TRS On Behalf Recognition	\$ 2,935,084
Total Bond Cost	\$ (221,162,281)
Remaining Balance	\$ 1,772,803



Board of Trustees Agenda Item Information

Meeting Date: November 09, 2021

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: November 2, 2021	Agenda Placement <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input checked="" type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Interim Financial Statement Report as of September 30, 2021

Executive Summary: The attached Financial Statement Report provides an estimate for the Fiscal Year 2021-2022 for the third-month period ending September 30, 2021.

This report includes an Interim Statement of Revenues and Expenditures for all appropriated funds (i.e. General Fund, Food Service Fund, and Debt Service Fund).

General Fund – Revenues realized during the third month of operations total 11.2% of the budget as the first State payment occurs in September and tax collections start in late October; actual expenditures total 23.7%.

Food Service Fund – Revenues realized during the third month of operations total 22.0% of the budget while actual expenditures total 19.6%.

Debt Service Fund – Prior year tax collections are as expected for the month of September. Expenditures are 22.6%, which account for the annual August interest payment.

Tax Revenue and Collections – During the month of September, only prior year taxes are collected; current year tax collections begin in late October after the Board adopts a tax rate and the county mails out the tax statements.

No action is required on behalf of the school board.

Associated District Goal: Finance: Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify) <input checked="" type="checkbox"/> Not Applicable	Fiscal Year: Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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Superintendent's Recommendation: N/A

Department Submitting: Business Office	Requested By: Thu Pham
Cabinet Member's Approval: Jorgannie Carter	

Board Approval Required: Yes No

PEARLAND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures (Unaudited)
September 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET					September 30, 2020 Actual	Variance
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$80,887,903	\$80,887,903	\$950,343	\$79,937,560	1.2%	\$697,023	\$253,320
5800 State Program Revenue	97,979,355	97,979,355	19,195,975	78,783,380	19.6%	21,385,244	(2,189,269)
5900 Federal Program Revenue	1,920,000	1,920,000	61,434	1,858,566	3.2%	17,088	44,346
Total Revenues	<u>180,787,258</u>	<u>180,787,258</u>	<u>20,207,752</u>	<u>160,579,506</u>	<u>11.2%</u>	<u>22,099,355</u> ^a	<u>(1,891,603)</u>
Expenditures by Function							
11 Instruction	115,306,905	115,306,905	26,285,729	89,021,176	22.8%	26,283,955	1,774
12 Instructional Res. & Media Svcs.	1,938,078	1,938,078	439,922	1,498,156	22.7%	406,967	32,955
13 Curriculum & Staff Development	5,776,425	5,776,425	1,395,133	4,381,292	24.2%	1,325,768	69,366
21 Instructional Leadership	2,987,565	2,987,565	748,772	2,238,793	25.1%	677,805	70,967
23 School Leadership	12,893,376	12,893,376	3,101,856	9,791,520	24.1%	3,074,204	27,652
31 Guidance & Counseling	7,999,183	7,999,183	1,939,782	6,059,401	24.2%	1,833,211	106,571
32 Social Work Services	808,424	808,424	152,450	655,974	18.9%	150,798	1,653
33 Health Services	2,456,183	2,456,183	521,505	1,934,678	21.2%	531,116	(9,611)
34 Student Transportation	7,878,785	7,878,785	1,598,129	6,280,656	20.3%	1,346,423	251,706
36 Extra-Curricular Activities	4,739,675	4,739,675	1,015,575	3,724,100	21.4%	847,842	167,734
41 General Administration	5,710,870	5,710,870	1,376,860	4,334,010	24.1%	1,149,089	227,772
51 Plant Maintenance & Operations	23,210,525	23,210,525	5,766,140	17,444,385	24.8%	4,257,599	1,508,541
52 Security & Monitoring Services	2,076,052	2,076,052	505,121	1,570,931	24.3%	449,440	55,681
53 Data Processing Services	4,717,990	4,717,990	1,984,784	2,733,206	42.1%	1,562,143	422,641
61 Community Service	5,669	5,669	4,471	1,198	78.9%	1,436	3,035
95 Payment to JJAEP	80,000	80,000	-	80,000	0.0%	-	-
99 Other Intergovernmental Charges	727,128	727,128	307,549	419,579	42.3%	307,528	21
Total Expenditures	<u>199,312,833</u>	<u>199,312,833</u>	<u>47,143,778</u>	<u>152,169,055</u>	<u>23.7%</u>	<u>44,205,322</u> ^b	<u>2,938,456</u>
Revenues Over/(Under) Expenditures	(18,525,575)	(18,525,575)	(26,936,026)	8,410,451	-12.5%	(22,105,967)	(4,830,059)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	<u>(18,525,575)</u>	<u>(18,525,575)</u>	<u>(\$26,936,026)</u>	<u>\$8,410,451</u>	<u>-12.5%</u>	<u>(\$22,105,967)</u>	<u>(\$4,830,059)</u>
Estimated Fund Balance 7/1/21	\$51,978,699	51,978,699					
Estimated Fund Balance 6/30/22		<u>\$33,453,124</u>					
Expenditures by Major Object							
61XX Payroll	\$171,883,968	\$171,891,936	\$40,504,221	\$131,387,715	23.6%	\$39,004,882	\$1,499,338
62XX Contracted Services	13,045,039	13,064,254	2,913,146	10,151,108	22.3%	2,718,372	194,774
63XX Supplies and Materials	10,159,115	10,206,247	2,259,356	7,946,891	22.1%	2,334,923	(75,567)
64XX Other Operating Expenditures	4,050,538	3,968,638	1,460,669	2,507,969	36.8%	141,691	1,318,978
66XX Capital Outlay	174,173	181,758	6,385	175,373	3.5%	5,453	932
Total Expenditures	<u>\$199,312,833</u>	<u>\$199,312,833</u>	<u>\$47,143,778</u>	<u>\$152,169,055</u>	<u>23.7%</u>	<u>\$44,205,322</u>	<u>\$2,938,456</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND
 Interim Statement of Revenues and Expenditures (Unaudited)
 September 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET					September 30, 2020 Actual	Variance
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$4,822,150	\$4,822,150	\$267,430	\$4,554,720	5.5%	\$66,257	\$201,173
5800 State Program Revenue	300,000	300,000	-	300,000	0.0%	-	-
5900 Federal Program Revenue	4,093,200	4,093,200	1,756,428	2,336,772	42.9%	2,955	1,753,473
Total Revenues	9,215,350	9,215,350	2,023,857	7,191,493	22.0%	69,211	1,954,646
Expenditures by Function							
35 Food Service	9,215,350	9,215,350	1,807,290	7,408,060	19.6%	1,196,783	610,506
Total Expenditures	9,215,350	9,215,350	1,807,290	7,408,060	19.6%	1,196,783	610,506
Revenues Over/(Under) Expenditures	-	-	216,568	(216,568)	2.4%	(1,127,572)	1,344,140
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	-	-	\$216,568	(\$216,568)	2.4%	(\$1,127,572)	1,344,139.84
Fund Balance 7/1/21	\$578,445	578,445					
Estimated Fund Balance 6/30/22		<u>\$578,445</u>					
Expenditures by Major Object							
61XX Payroll	\$4,265,370	\$4,265,370	\$984,924	\$3,280,446	23.1%	\$978,170	\$6,754
62XX Contracted Services	61,900	61,900	15,269	46,631	24.7%	15,910	(641)
63XX Supplies and Materials	4,836,880	4,836,880	805,716	4,031,164	16.7%	198,733	606,983
64XX Other Operating Expenditures	11,200	11,200	1,381	9,819	12.3%	1,124	257
66XX Capital Outlay	40,000	40,000	-	40,000	0.0%	2,846	(2,846)
Total Expenditures	9,215,350	9,215,350	1,807,290	7,408,060	19.6%	1,196,783	\$610,506

PEARLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
Interim Statement of Revenues and Expenditures (Unaudited)
September 30, 2021

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	September 30, 2020 Actual	Variances
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$35,816,407	\$35,816,407	\$282,564	\$35,533,843	0.8%	\$246,667	\$35,897
5800 State Program Revenue	468,207	468,207	-	468,207	0.0%	-	-
Total Revenues	<u>36,284,614</u>	<u>36,284,614</u>	<u>282,564</u>	<u>36,002,050</u>	<u>0.8%</u>	<u>246,667</u>	<u>35,897</u>
Expenditures by Function							
71 Debt Service	41,214,189	41,214,189	9,307,954	31,906,235	22.6%	9,743,040	(435,086)
Total Expenditures	<u>41,214,189</u>	<u>41,214,189</u>	<u>9,307,954</u>	<u>31,906,235</u>	<u>22.6%</u>	<u>9,743,040</u>	<u>(435,086)</u>
Revenues Over/(Under) Expenditures	(4,929,575)	(4,929,575)	(9,025,390)	4,095,815	-21.8%	(9,496,373)	470,983
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	(4,929,575)	(4,929,575)	(\$9,025,390)	\$4,095,815	-21.8%	(\$9,496,373)	\$470,983
Fund Balance 7/1/21	<u>\$25,674,276</u>	<u>25,674,276</u>					
Estimated Fund Balance 6/30/22		<u>\$20,744,701</u>					
Expenditures by Major Object							
65XX Debt Service	\$41,214,189	\$41,214,189	\$9,307,954	\$31,906,235	22.6%	\$9,743,040	(\$435,086)
Total Expenditures	<u>\$41,214,189</u>	<u>\$41,214,189</u>	<u>\$9,307,954</u>	<u>\$31,906,235</u>	<u>22.6%</u>	<u>\$9,743,040</u>	<u>(\$435,086)</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ANALYSIS OF TAX REVENUE & COLLECTIONS
 Tax Year 2020 as of September 30, 2021

TAX RATE	Adopted*
Maintenance & Operations (M&O)	\$0.8929
Interest & Sinking (I&S)	0.4256
Total Tax Rate	\$1.3185

TAXABLE VALUES & TAX LEVY (TAX YEAR 2020)

	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,501,502,251	\$8,501,502,251	
Adjustments	600,000,000 *	434,645,237	
Adjusted Taxable Value	\$9,101,502,251	\$8,936,147,488	-1.8%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$120,003,307	\$117,823,105	
Less: Over Age 65 and/or Frozen	(4,544,343) *	(4,227,978)	
Net Tax Levy	\$115,458,964	\$113,595,127	-1.6%

* Estimated for Budget Purposes

PROPERTY TAX REVENUE (FISCAL YEAR 2021-2022)

	Amended Budget	YTD Collected	% Collected
General Fund			
199 - Current Year Collections	\$78,816,903	\$0	0.0%
199 - Prior Year Collections	900,000	554,659	61.6%
Total - General Fund	79,716,903	554,659	0.7%
Debt Service Fund			
599 - Current Year Collections	35,331,407	0	0.0%
599 - Prior Year Actual Collections	320,000	254,816	79.6%
Total - Debt Service Fund	35,651,407	254,816	0.7%
Total - All Funds			
Total Current Year Collections	114,148,310	0	0.0%
Total Prior Year Collections	1,220,000	809,475	66.4%
Total - All Funds	\$115,368,310	\$809,475	0.7%

PERCENTAGE OF TAX LEVY COLLECTED AS OF SEPTEMBER 30, 2021

Compared to Net Tax Levy:	Certified	Adjusted
FY 2021-22	0.0%	0.6%
FY 2020-21		0.5%

Note: The information on this analysis reflects tax collections as of September 30, 2021 by Brazoria County Tax Office on behalf of Pearland ISD. However, the District records tax revenues when cash is received from Brazoria County Tax Office.



Board of Trustees Agenda Item Information

Meeting Date: November 9, 2021

<p>Meeting Type</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting/Workshop</p> <p><input type="checkbox"/> Hearing</p> <p>Date Submitted: November 2, 2021</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input checked="" type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: First Quarter Investment Report for Fiscal Year 2021-2022

Executive Summary: The attached Report of Investments is presented in order to comply with Chapter 2256 of the Texas Government Code which is commonly referred to as the Public Funds Investment Act (PFIA).

Administration is pleased to report that all investments were in compliance with the district's investment policy and pledged securities were sufficient to protect the district's funds at all times during the quarter ending September 30, 2021.

No action is required on behalf of the school board.

Associated District Goal: WCG #4 – Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the greater community.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Other Funds (Specify)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent's Recommendation: N/A

Department Submitting: Business Office	Requested By: Yvette Rogers
Cabinet Member's Approval: Jorgannie Carter	

Board Approval Required: Yes No



**Pearland Independent School District
Quarterly Investment Report
For the Three Months Ended September 30, 2021**

This report is presented in order to comply with Chapter 2256 of the Texas Government Code, which is commonly referred to as the Public Funds Investment Act (PFIA). The investment position of the District as of the date above is in compliance with Board-approved Investment Policy and Strategy, the Public Funds Investment Act, and Generally Accepted Accounting Principles.

District Investments

The District's investments consist of balances held at Wells Fargo, Texas Local Government Investment Pool ("TexPool"), TexPool Prime, Texas Cooperative Liquid Assets Securities Systems Trust ("Texas CLASS"), and Texas Range Local Government Investment Pool ("Texas Range") as follows:

- **Wells Fargo Bank, NA** is the district's depository bank for the 2021-2023 biennium; funds maintained here are used to meet the daily cash needs of the district and collateralized by the Bank of New York.

The Bank of New York holds pledged securities for Wells Fargo Bank, NA for safekeeping and trust. At all times during the quarter ending September 30, 2021 the pledged securities held on behalf of the district were in an amount sufficient to protect the district's funds on deposit. The following amounts were on deposit and pledged on behalf of Pearland Independent School District as of September 30, 2021:

<u>Depository</u>	<u>District Funds Invested</u>	<u>Bank Pledged Securities</u>
Wells Fargo Bank, NA	\$28,156,396	\$45,548,184

- **TexPool & TexPool Prime** are the largest and oldest local government investment pool in the State of Texas. It is overseen by the State Comptroller's office and managed by Federated Investors. Both pools are managed conservatively to provide a safe, efficient, and liquid investment alternative to Texas governments. The pools seek to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool Prime invests in the above plus, commercial paper and certificates of deposits in addition to the aforementioned investments.
- **Texas CLASS & Texas CLASS Government** were established in 1996 as local government investment pool. Texas Class invests in government obligations, money markets, repurchase agreements and commercial paper in order to preserve principal, maintain the liquidity of the

funds, and maximize yield. Texas CLASS Government invests in securities issued or guaranteed by the US government, its agencies, or instrumentalities, and repurchase agreements.

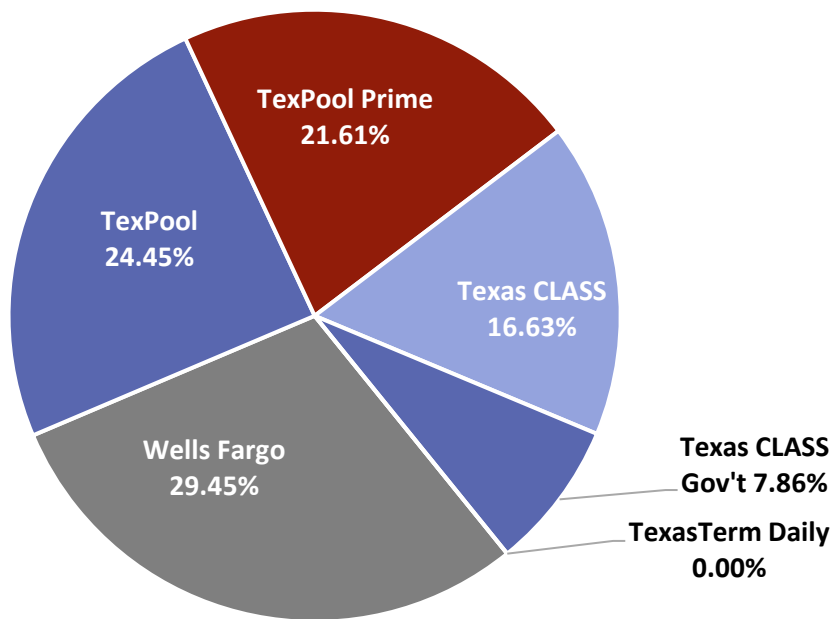
- Texas Range** is a local government investment pool that offers three distinct investment options. TexasTERM CP is a fixed-rate, fixed-term portfolio investing in commercial paper with a minimum rating of A1/P1. The District may lock in a rate for a term of 90 days to 270 days. In addition, the District participates in TexasDAILY, which is a local government investment money market portfolio with daily liquidity. The District uses it as a sweep account where interest earnings and/or matured investments in Texas Range CP are held until reinvestment. TexasDAILY Select is an additional portfolio offering a high degree of liquidity and principal stability while taking advantage of all security types permitted by the PFIA.

Summary of Cash and Investments

As of September 30, 2021, the District’s investment portfolio was comprised as follows:

	Balance as of 09/30/21	Interest Earned This Quarter	Interest Earned Fiscal Year to Date
Wells Fargo	\$28,156,396	\$16,372	\$16,372
TexPool	23,375,489	1,407	1,407
TexPool Prime	20,668,162	3,303	3,303
Texas CLASS	15,905,873	2,092	2,092
Texas CLASS Government	7,517,480	357	357
TexasTERM Daily	0	117	117
Total Investment Portfolio	\$95,623,401	\$23,647	\$23,647

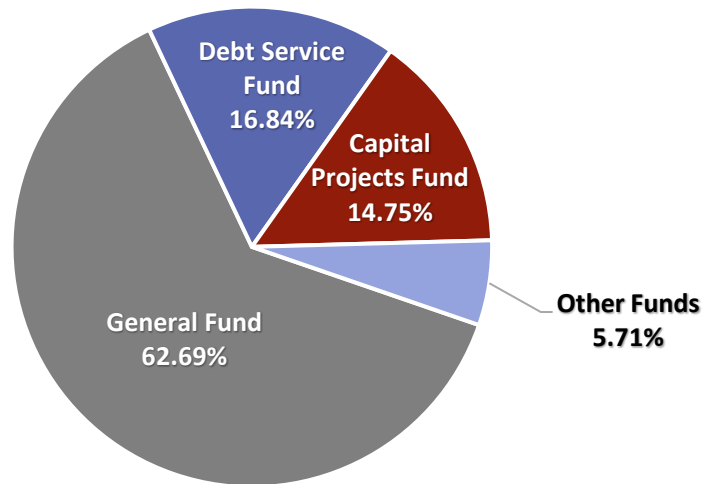
Portfolio by Issuer



As of September 30, 2021, the District’s cash and investment position was distributed as follows:

	Cash	Temporary Investments	Total
General Fund	\$22,937,942	\$,37,011,745	\$59,949,687
Debt Service Fund	65,023	16,036,515	16,101,538
Capital Projects Fund	0	14,107,804	14,107,804
Proprietary Fund	113,748	4,453,456	4,567,204
Fiduciary Fund	897,168	0	897,168
Total	\$24,013,881	\$71,609,520	\$95,623,401

Portfolio by Fund



Interest Earned

The District’s interest earnings for the first quarter of the fiscal year ending September 30, 2021 totaled \$23,647. The following table presents the interest earned by fund and investment:

	Wells Fargo	TexPool	TexPool Prime	Texas CLASS	Texas CLASS Gov’t	Texas DAILY	Total
Monthly Avg. Rate	0.170%	0.023%	0.063%	0.052%	0.019%	0.020%	
General Fund	\$16,372	\$458	\$1,677	\$1,412	\$238	\$0	\$20,157
Debt Service Fund	0	639	503	361	119	0	1,622
Capital Projects Funds	0	291	1,123	319	0	117	1,850
Proprietary Fund	0	18	0	0	0	0	18
Total	\$16,372	\$1,407	\$3,303	\$2,092	\$357	\$117	\$23,467

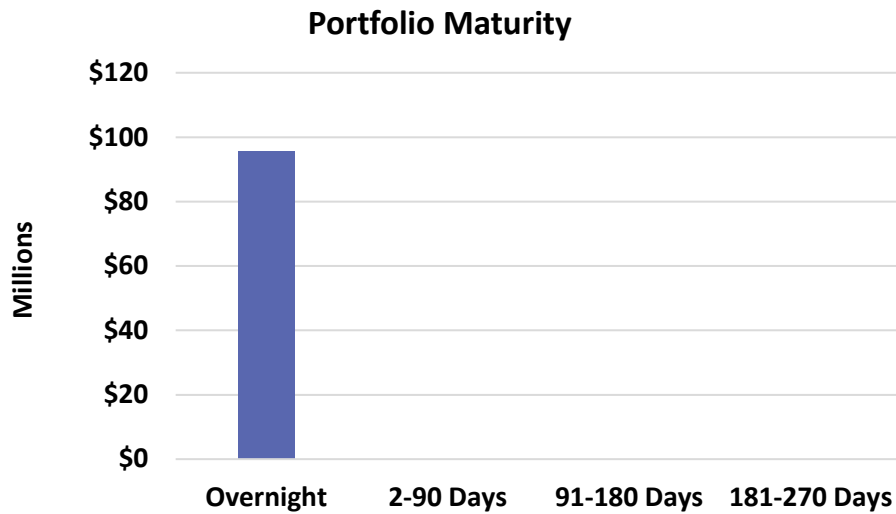
The weighted average yield (WAY) for all investments as of September 30, 2021 was 0.084 %.

Weighted Average Maturity

Weighted average maturity (WAM) is the average time until a portfolio's securities mature, weighted in proportion to the amount invested in the portfolio. Per policy CDA (Local), the District's WAM shall not exceed 180 days and the maximum allowable stated maturity of any other individual investment owned by the District shall not exceed one year from the time of purchase.


Although TexPool, TexPool Prime, and Texas CLASS have WAMs that are greater than one, the funds are available to the District within one day. During this quarter, the District did not maintain an investment in a commercial paper pool to allow for capital project cash flow requirements and excessive market validity.

The graph below depicts the maturity schedule of the District's investments as of September 30, 2021; the District's WAM was one day.



Certification Statement


As the approved investment officer of Pearland Independent School District, I hereby certify that the information provided in this Investment Report represents the investment position of the District as of September 30, 2021 and is in compliance with the Board-approved Investment Policy and Strategy, the Public Funds Investment Act, and Generally Accepted Accounting Principles.



Jorgannie Carter, CPA
Chief Financial Officer



Yvette Rogers
Director of Budget and Compliance



Thu Pham
Director of Accounting

**PEARLAND INDEPENDENT SCHOOL DISTRICT
 QUARTERLY REPORT ON INVESTMENTS
 FOR THE QUARTER ENDING SEPTEMBER 30, 2021**

<u>Security Description</u>	<u>Maturity Date</u>	<u>Average Interest Rate</u>	<u>July 1, 2021 Beg. Balance (Book = Market)</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Interest Received</u>	<u>Sept 30, 2021 Ending Balance (Book = Market)</u>
General Fund							
Wells Fargo	N/A	0.1700%	\$24,929,885	\$95,285,324	\$97,293,639	\$16,372	\$22,937,942
TexPool	N/A	0.0230%	2,238,083	56,787,308	51,024,311	298	8,001,378
TexPool (Land Sale)	N/A	0.0230%	2,774,016	0	0	160	2,774,177
TexPool Prime	N/A	0.0634%	10,491,173	0	0	1,677	10,492,850
Texas CLASS	N/A	0.0521%	10,730,276	0	0	1,412	10,731,688
Texas CLASS Government	N/A	0.0189%	5,011,415	0	0	238	5,011,653
General Fund Total			56,174,849	152,072,632	148,317,951	20,157	59,949,687
Debt Service Fund							
Wells Fargo	N/A	0.1700%	65,023	0	0	0	65,023
TexPool	N/A	0.0230%	16,420,155	524,311	9,307,954	639	7,637,152
TexPool Prime	N/A	0.0634%	3,147,541	0	0	503	3,148,044
Texas CLASS	N/A	0.0521%	2,745,131	0	0	361	2,745,492
Texas CLASS Government	N/A	0.0189%	2,505,708	0	0	119	2,505,827
Debt Service Total			24,883,558	524,312	9,307,954	1,622	16,101,538
Capital Projects Fund							
TexPool (Bond)	N/A	0.0230%	2,291,315	2,504,474	2,620,611	106	2,175,284
TexPool (CIP)	N/A	0.0230%	4,349,286	0	1,872,912	185	2,476,558
TexPool Prime (CIP)	N/A	0.0634%	7,026,145	0	0	1,123	7,027,268
Texas CLASS (Bond)	N/A	0.0521%	2,428,374	0	0	319	2,428,693
TexasTerm Daily (Bond)	N/A	0.0199%	2,504,358	0	2,504,474	117	0
Capital Projects Fund Total			18,599,478	2,504,474	6,997,998	1,850	14,107,804
Proprietary Fund (Workers' Comp & 461 Campus/Dept Act)							
Wells Fargo - Worker's Comp	N/A	0.1700%	114,219	42,255	42,726	0	113,748
Wells Fargo-461 Campus/Dept Act	N/A	0.1700%	3,716,043	426,621	147	0	4,142,516
TexPool - Workers Comp	N/A	0.0230%	310,922	0	0	18	310,940
Proprietary Fund Total			4,141,184	468,876	42,874	18	4,567,204
Fiduciary Fund (Student Activity Funds)							
Wells Fargo	N/A	0.1700%	650,413	247,963	1,208	0	897,168
Fiduciary Fund Total			650,413	247,963	1,208	0	897,168
Total District Investments			\$104,449,483	\$155,818,257	\$164,667,985	\$23,647	\$95,623,401
Portfolio Summary							
Wells Fargo	N/A	0.1700%	\$29,475,583	\$95,575,542	\$97,337,574	\$16,372	\$28,156,396
TexPool	N/A	0.0230%	28,383,778	59,816,094	64,825,789	1,407	23,375,489
TexPool Prime	N/A	0.0634%	20,664,860	0	0	3,303	20,668,162
Texas CLASS	N/A	0.0521%	15,903,781	0	0	2,092	15,905,873
Texas CLASS Government	N/A	0.0189%	7,517,123	0	0	357	7,517,480
TexasTerm Daily	N/A	0.0199%	2,504,358	0	2,504,474	117	0
Total of All Investments			\$104,449,483	\$155,391,636	\$164,667,838	\$23,647	\$95,623,401