

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, May 17, 2022**, beginning at 4:00 PM at Pearland Independent School District, 1928 North Main, Pearland, Texas 77581.

The Meeting will also be livestreamed:
<https://www.youtube.com/user/ThePearlandISD/live>

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. **Introductory Remarks** - Trustee Crystal Carbone
4. **Canvass Election Results to Adopt Order Declaring Results of Trustee Election on May 7, 2022** **3**
5. **Administering Oath of Office to Newly Elected Board Members**
6. **Board Members Committee Update**
7. **Closed Meeting** as Authorized by Section 551.001 et seq. of the Government Code - If during the course of the meeting, the Board of Trustees determines that a Closed Session is required for any purpose permitted by the Act, then such Closed Session will be held as authorized by the Texas Open Meetings Act.
 - A. 551.071 - Private Consultation with the Board's Attorney Regarding Any Item on the Agenda
 - 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 taking action regarding the proposed nonrenewal of two teachers on term contracts
 4. Consider Naming the Principal of Carlestone Elementary School
 5. Consider Naming the Principal of Cockrell Elementary School
 6. Consider Naming the Principal of Silvercrest Elementary School
 7. Deliberate Board Officer Nominations
 - 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
8. **Reconvene in Open Session**
9. **Consider Action on Items Discussed in Closed Session** as Listed Under Closed Meeting in this Notice
10. **Public Hearing** **4**
 - A. Notice of Intent to Apply for 2021-2024 American Rescue Plan (ARP) Homeless II Federal Grant
11. **Public Comment** [Length of time of each not to exceed three (3) minutes]
12. **New Business** - Consideration of and Possible Action on the Following
13. **Consent Agenda** **6**
 - A. Approve Minutes of Regular Board Meeting on April 12, 2022

B. Approve Procured Budgeted Purchases that Aggregate \$75,000 or More	13
C. Approve CSP #22-0505-14 for Roof Replacement at Silverlake Elementary, Silvercrest Elementary and Carlestone Elementary C Wing	19
D. Approve Advanced Placement Exam Payment	27
E. Approve Contract Extension RFP #20-0318-01 for Workers' Compensation Insurance Coverage with TASB Risk Management Services	30
F. Approve Communities in Schools Partnership Agreement for 2022-2023 School Year	32
G. Approve the 2022-2023 (Instructional Materials) Allotment and TEKS Certification Form	35
H. Review of Board Policy DC (Local)	36
I. Consideration of a Public Meeting Date to Discuss the 2022-2023 Budget and Proposed Tax Rate	37
14. Regular Agenda	
A. Consideration of Additional Personnel	40
15. Administrative Reports	
A. Fiscal Year 2022-2023 Budget Update #3	42
B. School Health Advisory Council (SHAC) Annual Report for 2021-2022	58
C. Third Quarter Investment Report for Fiscal Year 2021-2022	63
D. Interim Financial Statement Report as of March 31, 2021	64
16. Adjournment	

Certificate of Posting

On **the 13th of May, 2022 at 5:00 p.m.** 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 May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Date Submitted: May 10, 2022

Agenda Placement

- | | |
|--|--|
| <input 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 checked="" type="checkbox"/> Information/Discussion |

Subject: Adopt Order Declaring Results of Trustee Election Held May 7, 2022

Executive Summary: There are two steps that need to be accomplished in order to finalize the May 7, 2022 election process. First, the board needs to canvass the results of the trustee election. Secondly, the board needs to adopt an order declaring the election results.

The official voting tallies/results will become available to the district (from election officials) by the morning of the board meeting and will be the basis for the board's action to canvass the votes before adopting the election order referenced above.

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 Recommendation: That the order declaring the results of the Trustee Election held May 7, 2022 electing **Amanda Kuhn, Position Five, Lance Botkin, Position Six and Nanette Weimer, Position Seven** be adopted.

Department Submitting: Administration

Requested By: Larry Berger

Cabinet Member's Approval: Larry Berger

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 6, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input 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 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
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Subject: Notice of Intent to Apply for 2021-2024 American Rescue Plan (ARP) Homeless II Federal Grant

Executive Summary: Board Policy CB(LOCAL) requires the opportunity for public comment for its application for federal grants.

Pearland ISD is applying for the 2021-2024 American Rescue Plan (ARP) Homeless II Federal Grant. The District requests public comment on the application and planned use of the funds.

The District's ARP-Homeless II allocation is \$87,338.00 to be expended through the 2023-2024 School Year (including summer programming). The intent and purpose of the ARP-Homeless II funding is to increase the district's capacity to identify, enroll, and provide wraparound services to address the unique needs of homeless children and youth due to the impact of the COVID-19 pandemic.

The District plans to use these funds to provide ongoing monitoring and academic intervention and wraparound services for identified homeless children and youth.

The 2021-2024 ARP Homeless II is a one-time grant and will not be a recurring fund source.

[2021-2024 ARP Homeless II information is posted here.](#)

Associated District Goal: Goal 1: Pearland ISD will continue to make student academic achievement its top priority, through the use of data, technology, and differentiated instruction.

<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 type="checkbox"/> General Fund</p> <p><input checked="" 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: That the board provide public notice and opportunity for public comment for the Notice of Intent to Apply for 2021-2024 ARP Homeless II Federal Grant

<p>Department Submitting: Curriculum & Instruction</p>	<p>Requested By: Donna Tate, Federal Programs/Grants Administrator</p>
<p>Cabinet Member's Approval: Dr. Nyla Watson, Chief Academic Officer</p>	

Board Approval Required:

Yes

No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 10, 2022</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
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Subject: Approve Minutes of the April 12, 2022, Regular Board Meeting

Executive Summary: Minutes of the April 12, 2022, Regular Board Meeting are submitted for review.

Associated District Goal: N/A

<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: Minutes of the April 12, 2022, Regular Board Meeting be approved as submitted.

Department Submitting: Superintendent's Office	Requested By: Larry Berger
Cabinet Member's Approval: Larry Berger	

Board Approval Required: Yes No

Pearland Independent School District
Regular Meeting of the Board of Trustees
April 12, 2022

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, April 12, 2022 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 Rebecca Decker, Secretary
Trustee Crystal Carbone (Arrived late 5:07 p.m.)
Trustee Toni Carter
Trustee Kris Schoeffler
Trustee Lance Botkin

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

Recording Secretary Gina Guzzetta

Introductory Remarks **3.0** Trustee Carter recommended the book by Grace Li, a 2013 Dawson Graduate. She also expressed that the Board was faced with an enormous task of hiring a new Superintendent and tonight he will be hired. She was thankful the Board worked together in making the best decision and excited for the future of Pearland ISD.

Board Recognition **4.0** The following students and staff, were recognized for their outstanding contributions to Pearland ISD:

Several students were recognized from Dawson High School and a student from Alexander Middle School for advancing to the Houston Livestock Show and Rodeo Art Auction which profited \$478K from Pearland ISD’s students alone.

Several students from Dawson High School, Pearland High School, Pearland Junior High West and Turner College and Career High School earned Gold Key awards in Scholastic Art and Writing Contest.

Several students were recognized from Pearland High School for their achievements in Academic Decathlon.

Pearland High School Girls Basketball players and coaches were recognized as Regional Finalists.

The Lion's Club of Pearland, Davis Days Foundation, Community Health Network and Pearland ISD Education Foundation were recognized for their donations over \$500 to the #iwillASK program.

Jorgannie Carter and Business Office, Purchasing Department, Human Resource Services, Technology and Communications were recognized for receiving a TASBO Award for Excellence in Purchasing Operations and Financial Management.

Trustee Jeff Barry was recognized for his 6 years of service as a Board member.

Secretary Rebecca Decker was recognized for her 12 years of service as a Board Member and President to the Board of Trustees.

**Board Member
Committee Update**

5.0 There were no committee updates.

The board recessed at 5:41 p.m. and reconvened at 5:50 p.m.

Closed Session

6.0 President Murphy convened the Board into Closed Session at 5:51 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
 - 3. Recommendation for the Contract Renewal of District and Campus Educators
 - 4. Recommendation for the Contract Approval of Superintendent
 - 5. Proposed Nonrenewal of Term Contract Teacher(s)
- D. Section 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
- E. Section 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 HR matters.

Superintendent, Larry Berger participated in closed session regarding items.

Reconvene

7.0 The Board reconvened in open session at 6:32 p.m.

Consider Action

8.0 Action to be taken place on items discussed in closed session.

- A motion was made by Trustee Botkin and seconded by Trustee Carter to accept and approve the Superintendent’s official start date of April 13, 2022, and the contract terms effective July 1, 2022, until June 30, 2025, as presented.

Motion carried 7-0

Public Comment

9.0 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, April 11, 2022, for anyone who wished to address the Board of Trustees.

No patrons signed up to speak to the board.

New Business

Consent Agenda

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

At the request of Mrs. Jorgannie Carter, item 10.A.3 needs to be withdrawn due to no longer needing approval.

The following items were then voted on:

Approval of Minutes

10. A.1 Approval of the minutes of the Regular Board Meeting on March 8, 2022 and Special Board Meetings on March 10, 2022, March 22, 2022 and March 29, 2022

Purchases Over 75K

10. A.2 Approval of procured budget purchases that aggregate \$75,000 or more

TPA Supplemental Benefits

10. A.4 Approval of award for third – party administrator for supplemental benefits and internet based enrollment system

IPA

10. A.5 Approval of interlocal participation agreement (IPA) amendment between Pearland ISD and TASB Risk Management Fund

Student Athletic Insurance

10. A.6 Approval of contract extension of RFP - #18-0510-16 for student Athletic Insurance Coverage and Catastrophic Student Athletic Coverage with Greater East Texas Insurance Associates

Donated Property

10. A.7 Approval to accept donated property to Pearland ISD from San Jacinto Community College District

- A motion was made by Trustee Botkin and seconded by Trustee Carbone that items 10.A.1, 10.A.2, 10.A.4, 10.A.5, 10.A.6, and 10.A.7, of the consent agenda be approved as presented.

Motion carried 7-0

Motor Vehicle Fuel **10. A.3** Approval of pricing formula amendment for motor vehicle fuel
No Action Taken

Regular Agenda

Synthetic Turf **10. B.1** Consider to approve the method of procurement for the synthetic turf replacement project at Dawson High School and award a contract to Hellas Construction, Inc.

A discussion followed with Mr. Ben Pardo and Mr. Tony Heath from Hellas Construction answering questions from the board.

- A motion was made by Trustee Carbone and seconded by Trustee Botkin that the Board approve the method of procurement for the synthetic turf replacement project at Dawson High School and award a contract to Hellas Construction, Inc.

Motion carried 7-0

Design Roof Replacement **10.B.2** Consider to approve design and professional services consultant for roof replacements at the Silvercrest, Silverlake and Carlestone Elementary Campuses.

- A motion was made by Trustee Carbone and seconded by Trustee Schoeffler that the Board approve design and professional services consultant for roof replacements at the Silvercrest, Silverlake and Carlestone Elementary Campuses.

Motion carried 6-1, Trustee Barry opposed.

Contracting Method Roof Replacement **10.B.3** Consider to approve the contracting method of procurement for roof replacements projects at the Silvercrest, Silverlake and Carlestone Elementary Campuses

A discussion followed with Mrs. Jorgannie Carter answering questions from the board.

- A motion was made by Trustee Schoeffler and seconded by Trustee Carbone that the Board approve the contracting method of procurement for roof replacements projects at the Silvercrest, Silverlake and Carlestone Elementary Campuses.

Motion carried 7-0

Administrative Reports

Board Member Continuing Education **11.A** The Board Member's required continuing education training was presented

The Board convened in closed session at 6:57 p.m.

The Board reconvened in open session at 7:25 p.m.

Closed Session

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

Motion carried 7-0

- A motion was made by Trustee Carbone and seconded by Trustee Schoeffler to accept and approve the Superintendent's recommendation for the contract renewal of district and campus administrators, as amended.

Motion carried 7-0

- A motion was made by Trustee Carbone and seconded by Secretary Decker to accept and approve the Superintendent's recommendation to propose the nonrenewal of teachers, as presented.

Motion carried 7-0

Regular Agenda

Salary and Compensation

10. B.4 Consider to approve 2022-2023 salary and compensation package

A discussion followed with Dr. Sundie Dahlkamp and Mrs. Jorgannie Carter answering questions from the board.

- A motion was made by Trustee Botkin and seconded by Trustee Carbone that the Board approve the salary and composition package as presented for the 2022-2023 school year and reserve the right to provide a mid-year pay supplement for employees' dependent upon analysis in the fund balance

A discussion continued with Dr. Sundie Dahlkamp and Mrs. Jorgannie Carter answering questions from the board.

- Trustee Botkin asked to amend the motion which was seconded by Trustee Carbone that the Board approve the 2022-2023 salary and compensation package at a 2% increase for all staff and reserve the right to provide a mid-year pay supplement for employees' dependent upon analysis in the fund balance

Motion carried 6-1, Trustee Barry opposed.

Interim Financial Statement

11.B The Interim Financial Statement Report as of February 28, 2022, was presented.

Adjournment

12. 0 The meeting adjourned at 8:14 p.m.

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

President, Sean Murphy

Secretary, Board of Trustees

Date Minutes Approved _____

Date Signed by Officers _____



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <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 |

Date Submitted: May 10, 2022

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:

- Approval of Interlocal agreement between Pearland ISD and Harris County Department of Education to provide adaptive behavior and life skills services to nine Pearland ISD students with disabilities for a total of \$86,540 (Fund 224). Full contract can be viewed at <https://adobe.ly/3vZqRBa>.
- Approval of purchase utilizing CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types with Frontline Education for IEP and Section 504 management, absence and substitute management and recruitment and hiring management in the amount of \$153,320 (Fund 199 and Fund 224). Detailed quote can be viewed at <https://adobe.ly/3Fy7u6Z>.
- Approval of purchase utilizing Choice Partners Contract #19/012KC-01 and #19/012KC-04 for Graduation Items, Yearbooks and Commemorative Items with Taylor Publishing dba Balfour and Inter-State Studio and Publishing Co. for school year 2021-2022 yearbooks for various campuses for an estimated cost of \$166,168 (Fund 461).

Purchases are in compliance with Texas Education Code Ch. 44.031 Purchasing Contracts and CH (Local) Policy.

Associated District Goals:

- WCG#1 - Pearland ISD will continue to make student academic performance its top priority, through data, technology, and differentiated instruction.
- WCG#2 - Pearland ISD will support the physical and mental health of all students and staff.

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds (224 IDEA B)
- Other Funds (Fund 461)

Fiscal Year:

Amendment Required?

- Yes
- 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, Sundie Dahlkamp, La'Kesha Henson-Vaughn, Kelly Holt
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
May 17, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Frontline Education	IEP Section 504 Management Program	\$53,061 \$14,006	224 199	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Frontline Education	Absence & Substitute Management Program	\$38,701	199	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Frontline Education	Recruiting & Hiring Management Program	\$47,073	199	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types

Neither the Director of Purchasing, Moniki Mason, Assistant Superintendent for Special Programs, Lisa Nixon nor the Executive Director of Human Resource Services, Sundie Dahlkamp 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

5/5/2022

Date

Lisa Nixon

Lisa Nixon (May 5, 2022 13:18 CDT)

Lisa Nixon
Assistant Superintendent for Special Programs

May 5, 2022

Date

Sundie Dahlkamp

Sundie Dahlkamp
Executive Director of Human Resource Services

May 5, 2022

Date

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
May 17, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Harris County Department of Education	Adaptive Behavior and Life Skills Services	\$86,540	224	Interlocal Agreement

Neither the Purchasing Director, Moniki Mason, the Director of Special Programs, Christy Weddington nor 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

5/5/2022

Date

Christy Weddington

Christy Weddington (May 5, 2022 09:58 CDT)

Christy Weddington
Director of Special Programs

May 5, 2022

Date

Lisa Nixon

Lisa Nixon (May 5, 2022 13:20 CDT)

Lisa Nixon
Assistant Superintendent for Special Programs

May 5, 2022

Date

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
May 17, 2022 Agenda Item

Vendor	Product/Service	Fund	Procurement Method/ Contract Number
Taylor Publishing dba Balfour Yearbooks	Yearbooks for Pearland and Dawson High School	461	Choice Partners Contract #19/012KC-01 for Graduation Items, Yearbooks and Commemorative Items
Inter-State Studio and Publishing Co.	Yearbooks for Pearland and Dawson High School	461	Choice Partners Contract #19/012KC-04 for Graduation Items, Yearbooks and Commemorative Items

Neither the Purchasing Director, Moniki Mason, Executive Director of Intermediate Schools, La’Kesha Henson-Vaughn, not the Executive Director of High Schools, Kelly Holt 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

5/5/2022

Date

LaKesha H Vaughn

LaKesha H Vaughn (May 5, 2022 11:34 CDT)

La’Kesha Henson-Vaughn
Executive Director of Intermediate Schools

May 5, 2022

Date

Kelly Holt

Kelly Holt (May 5, 2022 12:09 CDT)

Kelly Holt
Executive Director of High School

May 5, 2022

Date

**PEARLAND INDEPENDENT SCHOOL DISTRICT
CH LOCAL REPORT FOR SINGLE PURCHASE OVER \$75,000 FOR FISCAL YEAR 2021-2022
May 17, 2022 - BOARD MEETING**

Vendor Name	Product/Service	Procurement Method	Funding Source	FY 21-22 Expenditure	FY 20-21 Expenditure	Contract Information
Harris County Department of Education	Day School/Educational Services	Interlocal Agreement	224	\$86,540	\$144,235	Interlocal agreement with HCDE to provide adaptive behavior and life skills services to students with disabilities
Frontline Education	IEP Management Program	Interlocal Agreement	224	\$53,061	\$52,032	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Frontline Education	Section 504 Management Program	Interlocal Agreement	199	\$14,006	\$13,700	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Frontline Education	Absence & Substitute Management Program	Interlocal Agreement	199	\$38,701	\$36,683	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Frontline Education	Recruiting & Hiring Management Program	Interlocal Agreement	199	\$47,552	\$45,073	CTPA Killeen ISD Contract #20-22-07-141 for Software-All Types
Taylor Publishing dba Balfour; Inter-State Studio & Publishing Co	Campus Yearbooks	Interlocal Agreement	461	approx \$166,168	\$165,801	Choice Partners Contracts #19/012KC-01 and #19/012KC-04 for Graduation Items, Yearbooks and Commemorative Items



Board of Trustees Agenda Item Information

Meeting Date May 17,2022

<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: May 10, 2022</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
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
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<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Consider Approval of CSP #22-0505-14 for Roof Replacement at Silverlake Elementary, Silvercrest Elementary and Carleston Elementary C Wing

Executive Summary: Competitive Sealed Proposal (CSP) #22-0505-14 was issued to acquire proposals from vendors to provide roof replacements at Silverlake Elementary, Silvercrest Elementary and Carleston Elementary C Wing

The CSP was advertised in accordance with Government Code Chapter 2269 and automatically sent to all corresponding vendors registered on our electronic bidding system; twelve proposals were received from the following vendors:

- Ally Roofing Services LLC
- Argio Roofing & Construction, LLC
- Atlas Universal Roofing, Inc.
- Brazos Industries
- CS Advantage USAA Inc.
- F. W. Walton, Inc.
- JR Jones Roofing
- L. Wallace Construction Co. LLC
- Sea-Breeze Roofing, Inc.
- Tadco Roofing, LLC
- Texas Liqua Tech Services, Inc.
- Vogler Sheet Metal Co., Inc.

The responses were reviewed for compliance with the requirements of the CSP, evaluated, and scored by the evaluation committee consisting of Pearland ISD staff Moniki Mason and Matt Cline and PBK representatives Jason Benoit and Phil Rutter. The District reserved the right to award to more than one vendor based on the best value for the District. Based on scoring from the evaluation committee, administration recommends to make the following awards:

	Project	Recommended Awardee	Total	Fund
Package No. 1	Silvercrest & Carleston C Wing	Argio Roofing	\$1,833,035	617
Package No. 2	Silverlake	Seabreeze Roofing	\$1,215,847	698
		Total	\$3,048,882	

Please see attached bid tabulation and evaluation scoring summary. Contract is in compliance with Texas Education Code (TEC) Chapter 44.031 and Government Code Chapter 2269.

Associated District Goal: WCG #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.

<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 type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input checked="" type="checkbox"/> Series 2017 Bond</p> <p><input checked="" type="checkbox"/> Capital Project Fund 698</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 of Trustees approves awarding a contract under CSP #22-0505-14 for roof replacement to Argio Roofing for Package No. 1 (Silvercrest & Carleston C Wing Elementary) for \$1,833,035 and to Seabreeze Roofing for Package No. 2 (Silverlake Elementary) for \$1,215,847.

<p>Department Submitting: Purchasing/Moniki Mason</p>	<p>Requested By: Matt Cline</p>
<p>Cabinet Member's Approval: Jorgannie Carter</p>	

Board Approval Required: Yes No

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046
Phone: 713-940-3201
Fax: 713-961-4571
www.BEAMprof.com

May 6, 2022

VIA: E-MAIL



Mr. Matt Cline
Director of Maintenance
Pearland Independent School District
1702 Mykawa Road
Pearland, Texas 77581

RE: Package No.1: Silvercrest Elementary School & Carelston 'C' Wing Re-Roof
Pearland Independent School District
PISD CSP #22-0505-14// BEAM Project #2137300BE

Dear Mr. Cline:

On Thursday, May 05, 2022, Pearland Independent School District received proposals for Package No.1: Silvercrest Elementary & Carelston 'C' Wing Re-Roof. A total of Twelve (12) roofing contractors submitted a proposal.

A Selection Committee made up of staff from the District and BEAM Professionals began evaluating the proposals immediately; ranking each proposer on the selection criteria published in the Instructions to Proposers section of the Contract Documents. The selection committee considered the Contractor's Proposals, additional information submitted as part of the proposal submission, and additional references from area school districts, architects and consultants.

Based on a thorough review and analysis of the submitted proposals, qualifications and references, BEAM hereby recommends acceptance of the Base Proposal No. 1 & No. 2 outlined below as submitted by Argio Roofing for the sum of One Million, Eight Hundred Thirty-Three Thousand, Thirty Five Dollars and Zero Cents (\$1,833,035.00).

Argio Roofing is located in Houston, Texas. Argio has successfully completed numerous roof replacement projects for school districts around the state including Katy ISD, Aldine ISD, Nederland ISD, and Lamar ISD in Texas.

We look forward to a successful construction phase for the Silvercrest Elementary School & Carelston C Wing Re-roof Package. If you have any questions concerning the proposed roofing contractor or our recommendations for acceptance, please do not hesitate to contact us.

Sincerely,
BEAM Professionals

A handwritten signature in blue ink, appearing to read "J Benoit", is written over the text "BEAM Professionals".

Jason Benoit
Director Houston: Beam Professionals

11 Greenway Plaza, 22nd Floor
Houston, Texas 77046
Phone: 713-940-3201
Fax: 713-961-4571
www.BEAMprof.com

May 6, 2022

VIA: E-MAIL



Mr. Matt Cline
Director of Maintenance
Pearland Independent School District
1702 Mykawa Road
Pearland, Texas 77581

RE: Package No.2: Silverlake Elementary School Re-Roof
Pearland Independent School District
PISD CSP #22-0505-14// BEAM Project #2137300BE

Dear Mr. Cline:

On Thursday, May 05, 2022, Pearland Independent School District received proposals for Package No.1: Silverlake Elementary Re-Roof. A total of Twelve (12) roofing contractors submitted a proposal.

A Selection Committee made up of staff from the District and BEAM Professionals began evaluating the proposals immediately; ranking each proposer on the selection criteria published in the Instructions to Proposers section of the Contract Documents. The selection committee considered the Contractor's Proposals, additional information submitted as part of the proposal submission, and additional references from area school districts, architects and consultants.

Based on a thorough review and analysis of the submitted proposals, qualifications and references, BEAM hereby recommends acceptance of the Base Proposal No. 1 outlined below as submitted by Seabreeze Roofing for the sum of One Million, Two Hundred Fifteen Thousand, Eight Hundred Forty Seven Dollars and Zero Cents (\$1,215,847.00).

Seabreeze Roofing is located in Houston, Texas. Seabreeze has successfully completed numerous roof replacement projects for school districts around the state including Pearland ISD, Galveston ISD, Clearcreek ISD, and Conroe ISD in Texas.

We look forward to a successful construction phase for the Silverlake Elementary School Package. If you have any questions concerning the proposed roofing contractor or our recommendations for acceptance, please do not hesitate to contact us.

Sincerely,
BEAM Professionals

A handwritten signature in blue ink, appearing to read "J Benoit", is written over the text "BEAM Professionals".

Jason Benoit
Director Houston: Beam Professionals

Bid Tabulation

CSP #22-0505-14 for Roof Replacement at Silverlake Elementary, Silvercrest Elementary and Carlestone Elementary C Wing

1 Total Project Cost for Silverlake Elementary		
Supplier	UOM	Rate
Sea-Breeze Roofing, Inc.	EA	\$1,215,847.00
Argio Roofing & Construction, LLC	EA	\$1,295,839.00
Ally Roofing Services LLC	EA	\$1,379,545.00
Brazos Industries (Brazos - Valley Division, LLC)	EA	\$1,505,741.00
F. W. Walton, Inc.	EA	\$1,530,457.00
CS ADVANTAGE USAA INC	EA	\$1,545,000.00
JR Jones Roofing	EA	\$1,551,403.00
L. Wallace Construction CO. LLC.	EA	\$1,568,842.00
Atlas Universal, Inc. (Atlas Universal Roofing, Inc.)	EA	\$1,651,086.00
Texas Liqua Tech Services, Inc.	EA	\$1,798,000.00

2 Total Project Cost for Silvercrest Elementary		
Supplier	UOM	Rate
Argio Roofing & Construction, LLC	EA	\$1,434,514.00
Sea-Breeze Roofing, Inc.	EA	\$1,449,258.00
Ally Roofing Services LLC	EA	\$1,565,111.00
JR Jones Roofing	EA	\$1,642,246.00
Brazos Industries (Brazos - Valley Division, LLC)	EA	\$1,675,244.00
CS ADVANTAGE USAA INC	EA	\$1,690,000.00
F. W. Walton, Inc.	EA	\$1,705,017.00
Atlas Universal, Inc. (Atlas Universal Roofing, Inc.)	EA	\$1,740,596.00
L. Wallace Construction CO. LLC.	EA	\$1,744,583.00
Texas Liqua Tech Services, Inc.	EA	No Bid

3 Total Project Cost for Carlestone Elementary C Wing		
Supplier	UOM	Rate
Ally Roofing Services LLC	EA	\$364,420.00
CS ADVANTAGE USAA INC	EA	\$372,000.00
F. W. Walton, Inc.	EA	\$377,377.00
Sea-Breeze Roofing, Inc.	EA	\$398,285.00
Argio Roofing & Construction, LLC	EA	\$398,521.00
Atlas Universal, Inc. (Atlas Universal Roofing, Inc.)	EA	\$417,381.00
JR Jones Roofing	EA	\$417,456.00
Brazos Industries (Brazos - Valley Division, LLC)	EA	\$442,558.00
L. Wallace Construction CO. LLC.	EA	\$463,805.00
Texas Liqua Tech Services, Inc.	EA	No Bid



EVALUATION SUMMARY SHEET



Proposal Date/Time: Thursday, May 05, 2022 @ 1:00pm
 Phase II R/Roof Package(s)
 Pearland Independent School District
 BEAM Project Number: 213730000BE PISD CSP#22-0505-14

Evaluation Criteria	Weight	ALLY	ARGIO	ATLAS UNIVERSAL	BRAZOS IND.	CS ADVANTAGE	FW WALTON	JR JONES	L. WALLACE	SEABREEZE	TADCO	LIQUIA TECH	VOGLER
PACKAGE NO.1: SILVERCREST & 'C' WING													
Purchase Price: Points Formula: (low bid amount / individual amount * Weight)=N*High Points	30.00	28.50	30.00	25.48	25.97	DQ	26.41	26.70	DQ	29.76	24.45	NO BID	27.05
BOTH PACKAGES EVALUATION CRITERIA SCORING													
Vendor's Experience & Reputation	15.00	12.50	11.50	11.50	10.50	5.50	11.50	11.50	10.50	10.75	9.50	9.50	9.50
Quality of Vendor's Goods/Services	10.00	8.00	7.33	7.67	7.00	5.33	7.33	7.00	7.00	7.00	7.00	7.00	7.00
Meeting the District's needs	10.00	7.67	8.00	7.33	7.00	4.67	7.00	7.00	7.00	7.33	7.67	7.67	7.67
Long-term Cost to PISD to Acquire the Products/Services	10.00	7.00	8.00	7.33	7.00	3.00	7.33	7.67	7.00	7.50	7.67	7.67	7.67
Past Experience with PISD and Other Districts	10.00	7.00	7.50	7.00	7.00	6.00	7.33	8.00	7.00	7.67	7.00	7.00	7.00
Vendor's Project Completion on Time	15.00	11.50	10.50	11.75	10.50	5.50	11.00	11.75	10.50	10.75	10.75	10.75	10.75
PACKAGE NO.1: SILVERCREST & 'C' WING													
TOTAL	100.00	82.17	82.83	78.07	74.97	DQ	77.91	79.62	DQ	80.76	74.03	NO BID	76.63
RANK		2	1	5	8	-	6	4	-	3	9	-	7



EVALUATION SUMMARY SHEET



Proposal Date/Time: Thursday, May 05, 2022 @ 1:00pm
 Phase II R/Roof Package(s)
 Pearland Independent School District
 BEAM Project Number: 213730000BE PISD CSP#22-0505-14

Evaluation Criteria	Weight	ALLY	ARGIO	ATLAS UNIVERSAL	BRAZOS IND.	CS ADVANTAGE	FW WALTON	JR JONES	L. WALLACE	SEABREEZE	TADCO	LIQUIA TECH	VOGLER
PACKAGE NO.2: SILVERLAKE ES													
Purchase Price: Points Formula: (low bid amount / individual amount * Weight)=NxHigh Points	30.00	26.44	28.15	22.09	24.22	DQ	23.83	23.51	DQ	30.00	22.17	20.29	25.57
BOTH PACKAGES EVALUATION CRITERIA SCORING													
Vendor's Experience & Reputation	15.00	12.50	11.50	11.50	10.50	5.50	11.50	11.50	10.50	10.75	9.50	9.50	9.50
Quality of Vendor's Goods/Services	10.00	8.00	7.33	7.67	7.00	5.33	7.33	7.00	7.00	7.00	7.00	7.00	7.00
Meeting the District's needs	10.00	7.67	8.00	7.33	7.00	4.67	7.00	7.00	7.00	7.33	7.67	7.67	7.67
Long-term Cost to PISD to Acquire the Products/Services	10.00	7.00	8.00	7.33	7.00	3.00	7.33	7.67	7.00	7.50	7.67	7.67	7.67
Past Experience with PISD and Other Districts	10.00	7.00	7.50	7.00	7.00	6.00	7.33	8.00	7.00	7.67	7.00	7.00	7.00
Vendor's Project Completion on Time	15.00	11.50	10.50	11.75	10.50	5.50	11.00	11.75	10.50	10.75	10.75	10.75	10.75
PACKAGE NO.2: SILVERLAKE ES													
TOTAL	100.00	80.11	80.98	74.68	73.22	DQ	75.33	76.43	DQ	81.00	71.76	69.87	75.15
RANK		3	2	7	8	-	5	4	-	1	9	10	6

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

May 17, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Argio Roofing	Roof Replacement at Silvercrest & Carlestone C Wing	\$1,833,035	617	CSP #22-0505-14 for Roof Replacement at Silverlake Elementary, Silvercrest Elementary and Carlestone Elementary C Wing
Seabreeze Roofing	Roof Replacement at Silverlake	\$1,215,847	698	CSP #22-0505-14 for Roof Replacement at Silverlake Elementary, Silvercrest Elementary and Carlestone Elementary C Wing

Neither the Director of Purchasing, Moniki Mason nor the Director of Maintenance and Operations, Matt Cline 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 vendor who is recommended for the aforementioned purchase.

Moniki Mason

Moniki Mason
Director of Purchasing

5/6/2022

Date

Matt Cline

Matt Cline
Director of Maintenance and Operations

May 6, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 10, 2022</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
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<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 Exam Payment

Executive Summary: Each year Pearland ISD students participate in Advanced Placement exams. The cost of each Capstone exam is \$144. The cost of all other exams is \$96. Students and their parents pay most of the cost, TEA provides \$32 for each student who qualifies for free and reduced lunch. Advanced Academics has budgeted funds to decrease the cost to parents at a subsidy not to exceed \$35 per exam. This year's district subsidy is \$35 per exam, for a total district subsidy of \$189,834.

The district is utilizing Texas Education Agency's proprietary contract with The College Board for Advance Placement examinations for an estimated amount of \$422,933.

Student Share of Examination Fees	\$233,099 (includes TEA share for qualifying students)
Pearland ISD Share of Examination Fees	189,834 (Fund 199)
Total Expenditures	\$422,933

This contract is in accordance with Texas Education Code 44.031 Purchasing Contracts.

Associated District Goal: WCG#1 – Pearland will continue to make student academic performance its top priority, through the use of data, technology, and differentiated instruction.

<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 Funds (Student Payments, TEA Subsidy for economically disadvantaged students)</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 of Trustees approves payment of examination fees to The College Board for Advance Placement in an amount not to exceed \$422,933.

Department Submitting: Advanced Academics	Requested By: Margo Giguee
Cabinet Member's Approval: Lisa Nixon/Jorgannie Carter	

Board Approval Required: Yes No

	Enrolled								Unenrolled			
	Capstone				Non-Capstone				Non-Capstone			
	Full		Reduced		Full		Reduced		Full		Reduced	
	Student	District	Student	District	Student	District	Student	District	Student	District	Student	District
	\$ -	\$ 144.00	\$ -	\$ 70.00	\$ 61.00	\$ 35.00	\$ 10.00	\$ 12.00	\$ 96.00	\$ -	\$ 22.00	\$ -
DHS	169		8		2506		188		27		6	
PHS	33		8		1645		332		4		6	
THS	0		0		203		83		4		13	

	Total Tests	Student Cost	Additional Fees	District	Campus Payment to CB	Total Owed to CB
DHS	\$ 2,904.00	\$ 157,470.00	\$ 1,880.00	\$ 114,862.00	\$ 133,214.00	\$ 248,076.00
PHS	\$ 2,028.00	\$ 104,181.00	\$ 1,800.00	\$ 66,871.00	\$ 87,729.00	\$ 154,600.00
THS	\$ 303.00	\$ 13,883.00	\$ 1,000.00	\$ 8,101.00	\$ 12,156.00	\$ 20,257.00

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

May 17, 2022 Agenda Item

The Texas Education Agency (TEA) proprietary contract with The College Board for advance placement (AP) examinations

Neither the Director of Purchasing, Moniki Mason, the Director of Advance Academics, Margo Gigeo, nor the Assistant Superintendent of 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 vendor who is recommended for the purchase of advance placement examinations and subsidies.

Moniki Mason

Moniki Mason
Director of Purchasing

5/5/2022

Date

Margo Gigeo

Margo Gigeo (May 5, 2022 15:41 CDT)

Margo Gigeo
Director of Advance Academics

May 5, 2022

Date

Lisa Nixon

Lisa Nixon (May 5, 2022 16:58 CDT)

Lisa Nixon
Assistant Superintendent for Special Programs

May 5, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

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 |

Date Submitted: May 10, 2022

Subject: Consider approval of contract extension of RFP #20-0318-01 for Workers' Compensation Insurance Coverage with TASB Risk Management Services.

Executive Summary: The proposal for Workers' Compensation Insurance Coverage was awarded to TASB Risk Management Services on May 19, 2020 with an effective date of July 1, 2020 through June 30, 2021 with four allowable extensions.

Administration has been pleased with the services provided by the vendor and would like to exercise Pearland ISD's option under the terms of the proposal to extend the contract period effective July 1, 2022 through June 30, 2023. The cost increase of \$7,344 is relative to the increase in estimated payroll for FY 2022-2023. Detailed quote can be viewed at <https://adobe.ly/3wi237l>

Contract Summary:

Contract Term:	Amount:
Current – July 1, 2021 through June 30, 2022	\$449,664
New – July 1, 2022 through June 30, 2023	\$457,008
Total Increase	\$7,344

Contract in accordance with Texas Education Code (TEC) 44.031.

Associated District Goal: WCG#4 – 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 (Fund 240)

Fiscal Year:

- Amendment Required?
- Yes
 - No

Superintendent's Recommendation: That the Board of Trustees approve a contract extension of RFP #20-0318-01 for Workers' Compensation Insurance Coverage with TASB Risk Management Services effective July 1, 2022 through June 30, 2023.

Department Submitting: Business Office/ Moniki Mason

Requested By: Sundie Dahlkamp

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: Yes No

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

May 17, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
TASB Risk Management Services	Workers' Compensation Insurance Coverage	\$457,008	199	RFP #20-0318-01 for Workers' Compensation Insurance Coverage

Neither the Director of Purchasing, Moniki Mason, the Benefits Specialist, Carrie Bañuelos, nor the Executive Director of Human Resource Services, Sundie Dahlkamp 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 vendor who is recommended for the aforementioned purchase.

Moniki Mason

Moniki Mason
Director of Purchasing

5/5/2022

Date

Carrie Bañuelos

Carrie Bañuelos
Benefits Specialist

May 9, 2022

Date

Sundie Dahlkamp

Sundie Dahlkamp
Executive Director of Human Resource Services

May 9, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 10, 2022</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: Approve Communities in Schools Partnership Agreement for School Year 2022-2023

Executive Summary: Communities in Schools (CIS) hosts various exemplary at-risk services within the Pearland ISD schools during and after the school day. Administration has been pleased with the services provided to these needy students and recommends their continuation at each site.

This Partnership Support Agreement for Services between Pearland Independent School District (PISD) and Communities in Schools (CIS), a non-profit 501 (C)(3) corporation, organized under the laws of the State of Texas, sets out to establish the relationships and responsibilities of both parties in the implementation of CIS Program Sites at Carleston Elementary, Cockrell Elementary, Jamison Middle, Lawhon Elementary, Pearland Jr. High South, Jr. High West, and Sablatura Middle Schools within the Pearland Independent School District. The cost to Pearland ISD for each site is \$19,000, for a total district contribution of \$133,000.

Additionally, CIS will manage one Cycle 10 21st Century ACE afterschool program at Lawhon Elementary for \$15,000 and two Cycle 11 21st Century ACE programs at Magnolia Elementary and Carleston Elementary for \$18,000 each site; for a total district contribution of \$51,000.

The total for all services provided by CIS for school year 2022-2023 is \$184,000 and reflects an increase of \$7,000 as compared to the prior school year.

Detailed quote can be viewed at <https://adobe.ly/3suMvfN>

Associated District Goal: WCG#1 – Student Academic Performance; WCG#2 – Physical and Mental Health

<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 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: That the board of trustees approve the extension of the Communities in Schools Agreement for the 2022-2023 School Year.

Department Submitting: Campus Leadership	Requested By: Administration
Cabinet Member’s Approval: Larry Berger	

Board Approval Required: Yes No

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

May 17, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Communities in Schools	Enrichment and Afterschool Programs	\$184,000	199	TEA approved program

Neither the Purchasing Director, Moniki Mason, Executive Director of Intermediate Schools, La'Kesha Henson-Vaughn nor the Chief Financial Office, Jorgannie Carter 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

5/10/2022

Date

Jorgannie Carter

Jorgannie Carter
Chief Financial Officer

May 10, 2022

Date

LaKesha Henson-Vaughn

LaKesha Henson-Vaughn (May 10, 2022 13:40 CDT)

La'Kesha Henson-Vaughn
Executive Director of Intermediate
Schools

May 10, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 4, 2022</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 the 2022-2023 (Instructional Materials) Allotment and TEKS Certification Form

Executive Summary:
 Each year, Texas Education Code requires district and charter schools to certify to the State Board of Education and the Commissioner of Education that students have access to the instructional materials that cover 100% of the Texas Essential Knowledge and Skills (TEKS) for each subject and grade level. The certification form for 2022-2023 may be found at this [link](#).

Associated District Goal:
Goal 1: Pearland ISD will continue to make student academic achievement its top priority, through the use of data, technology, and differentiated instruction.

<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:
 Approve the 2022-2023 (Instructional Materials) Allotment and TEKS Certification Form

Department Submitting: Curriculum & Instruction	Requested By: Donna Tate Federal Programs/Grants Administrator
Cabinet Member's Approval: Dr. Nyla Watson	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

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 |

Date Submitted: 5/5/2022

Subject:

Review of Board Policy DC (Local)

Executive Summary:

Last year, the Board granted the Superintendent the ability to employ contractual personnel from the day following the last regular Board meeting in each school year until the day of the first regular Board meeting in the following school year. The Board requested this policy be reviewed annually in May.

This policy permits the Superintendent to issue contracts upon the recommendation of Human Resource Services in a more timely and efficient manner. All higher-level positions (i.e., campus principal) requiring approval by the Board of Trustees will be processed according to policy guidelines.

The Administration recommends this policy remains as is in the future without the need to revisit each May unless the Board seeks to change this policy.

[https://pol.tasb.org/Policy/Download/222?filename=DC\(LOCAL\).html&title=EMPLOYMENT%20PRACTICES&subtitle=](https://pol.tasb.org/Policy/Download/222?filename=DC(LOCAL).html&title=EMPLOYMENT%20PRACTICES&subtitle=)

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:

That Board Policy DC (Local) remains as is without the necessity to revisit annually.

Department Submitting: Human Resource Services

Requested By: Sundie Dahlkamp, Ed.D.

Cabinet Member's Approval: Larry Berger

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <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 |

Date Submitted: May 10, 2022

Subject: Consideration of a Public Meeting Date to Discuss the 2022-23 Budget and Proposed Tax Rate

Under the Truth-in-Taxation guidelines prepared by the Texas Comptroller’s Office, school districts are required to have a meeting of the governing body to decide on a date to hold a public meeting to discuss the 2022-2023 budget and proposed tax rate.

In this initial meeting the school board decides on a proposed tax rate that will be published in the notice for the public meeting. After the meeting with the public is held, the board may adopt a tax rate equal to or less than the proposed tax rate published in the legal notice.

Because the District’s fiscal year begins on July 1, the District uses its April certified estimated values to prepare the Notice of Public Meeting to Discuss Budget and Proposed Tax Rate.

Pending receipt of Certified Taxable Values from Brazoria and Harris counties and determination of the Maximum Compressed Rate (MCR) from TEA, administration will publish a tax rate of \$1.2931 which is the combination of the estimated maintenance and operation (M&O) tax rate of \$0.9450 plus the debt service, or interest & sinking (I&S), tax rate of \$0.3481.

The school board may eventually adopt a tax rate equal to or less than the published rate of \$1.2931; if the calculated rate is higher, the District will be required to publish the additional notice prior to adopting the tax rate.

Detailed information for the 2022 Tax Rate adoption can be found in the [TASB’s Budgeting Resources website](#).

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

Funding Source:

- General Fund
- Grant Funds

Fiscal Year:

- Amendment Required?
- Yes

<input checked="" type="checkbox"/> No Fiscal Impact	<input type="checkbox"/> Debt Service Fund	<input checked="" type="checkbox"/> No
Superintendent's Recommendation: That the board approves Tuesday, June 14, 2022 as the date to hold a public meeting to discuss the 2022-23 budget and to publish the required notice with a proposed tax rate of \$1.2931 per \$100 valuation.		
Department Submitting: Business Office		Requested By: Jorgannie Carter
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The PEARLAND INDEPENDENT SCHOOL DISTRICT will hold a public meeting at 5:00PM, June 14, 2022 in the District's Board Room at 1928 N. Main Street in Pearland, Texas. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

Maintenance Tax	\$0.945000/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.348100/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	0.30 % increase
Debt Service	-15.80 % decrease
Total Expenditures	-2.50 % decrease

Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$11,292,461,082	\$13,196,698,255
Total appraised value* of new property**	\$172,859,072	\$95,313,277
Total taxable value*** of all property	\$9,365,745,580	\$10,717,912,827
Total taxable value*** of new property**	\$147,777,056	\$90,230,714

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$379,670,000

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.919600	\$0.395600	\$1.315200	\$5,926	\$4,505
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.914430	\$0.369480	\$1.283910	\$6,099	\$4,288
Proposed Rate	\$0.945000	\$0.348100	\$1.293100	\$6,132	\$4,457

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$307,157	\$331,430
Average Taxable Value of Residences	\$272,650	\$286,034
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.315200	\$1.293100
Taxes Due on Average Residence	\$3,585.89	\$3,698.71
Increase (Decrease) in Taxes		\$112.82

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.293100. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.293100.

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$17,806,584
Interest & Sinking Fund Balance(s)	\$12,345,053

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.



Board of Trustees Agenda Item Information

Meeting Date May 17, 2022

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: 05/04/2022	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 type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
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Subject: Consider Additional Personnel

Executive Summary:
 Administration is recommending the addition of one Title I teacher position for approval at the May 17 meeting.

With a greater focus on the success of Carlestone Elementary, administration recommends the addition of one Title I teacher. The addition of this teacher allows for:

- Carlestone to have similar Title I staff like their partner campus Lawhon Elementary. This brings each school to 3.5 Title I teachers.

Currently Title I funds 14 positions for a total of \$918,344.

Total Impact to Title I Budget for 2022-2023 \$70,172

Associated District Goals:
Goal 1- Pearland ISD will continue to make student academic performance its top priority, using data, technology and differentiated instruction.

Fiscal Impact: Cost: <input checked="" type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input checked="" type="checkbox"/> Other Funds (Title I)	Fiscal Year: Amendment Required? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Superintendent's Recommendation: That the board of trustees approve the recommendation of one additional Title I position for the 2022-2023 school year and subsequent years.

Department Submitting: Human Resource Services and Curriculum & Instruction Cabinet Member's Approval: Dr. Sundie Dahlkamp	Requested By: David Moody and Dr. Nyla Watson
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Board Approval Required: Yes No

Position: TCHR TITLE
Location: HUMAN RESOURCE SERVICES
Pay Grade: BACHELORS-185
Date: 5/4/2022

Requested: 1
Days: 185
% of Day: 100
Months: 12

Estimated Budget Impact Calculations

Minimum Salary Estimate						
<u>185</u>	X	<u>\$343.24</u>	X	<u>100%</u>	=	<u>\$63,500</u>
Days		Daily Rate		% of Day		Base Salary *
District Payroll and Benefits Estimate						
		<u>4.8%</u>	X	<u>\$63,500</u>	=	<u>\$3,048</u>
		% Payroll **		Total Salary		Total
		<u>\$302.00</u>	X	<u>12</u>	=	<u>\$3,624</u>
		Benefit Cost ***		Months		Total
Estimated Cost for One Position						
						<u>\$70,172</u>

LOCAL BUDGET IMPACT **\$70,172**

* Minimum base pay for potential employee
 ** 4.8% additional employee payroll costs:
 • Medicare - 1.45%
 • Teacher Retirement/TRS-Care - .75%
 • Public Educat



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input 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 checked="" type="checkbox"/> Information/Discussion |

Date Submitted: May 11, 2022

Subject: Fiscal Year 2022-2023 Budget Update #3

Summary: Administration has held two budget workshops with the Board of Trustees on January 25, 2022, and March 29, 2022, in which changes in personnel, expenditure levels, projected tax rate, and revenues were discussed. In addition, the Board approved a 2% compensation increase during the April board meeting.

The expenditure budget reflects the staffing reductions/additions, the 2% general pay increase, and approved targeted adjustments to employees in the manual trade category.

Projected revenues have been updated to reflect the impact of the April certified estimates of taxable values from Brazoria and Harris counties which have resulted in an increase in available disaster pennies to leverage local/state funding for fiscal year 2022-23, while allowing for a reduction in the 2022 tax rate to our taxpayers.

This budget update also includes projections for the Food Service Fund and Debt Service Fund.

Please see attached budget projections.

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: N/A

Department Submitting: Business Office

Requested By: Jorgannie Carter

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required:

Yes

No

**PEARLAND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND - 199
PRIOR YEAR ACTUAL, CURRENT YEAR ESTIMATE, AND THREE YEAR PROJECTION**

	2020-21 ACTUAL	2021-22 ESTIMATE	2022-23 PROJECTED	2023-24 PROJECTED	2024-25 PROJECTED
REVENUES					
Local Taxes	76,887,955	82,311,498	88,903,502	86,225,080	88,407,119
Other Local Sources	1,753,248	1,620,612	1,684,000	1,684,000	1,684,000
State Funding	90,496,787	89,845,975	88,828,336	85,374,340	83,141,432
Misc. State Revenue	226,819	290,895	200,000	200,000	200,000
On-Behalf Pass Through	9,972,551	11,050,500	11,050,500	11,271,510	11,496,940
Federal Distrib. TEA/Indirect	1,642,660	997,000	830,000	785,000	505,000
SHARS	1,487,062	1,074,000	1,060,444	1,060,444	1,060,444
Other Federal Sources	245,571	328,000	280,000	280,000	280,000
TOTAL REVENUES	182,712,653	187,518,480	192,836,782	186,880,374	186,774,935
EXPENDITURES					
Salary & Benefits	157,747,079	167,899,625	168,923,190	172,301,654	175,747,687
Other Payroll	1,089,953	1,811,979	1,828,610	1,828,610	1,828,610
Campus Budgets	2,264,477	2,228,188	2,112,029	2,112,029	2,112,029
Department Budgets	7,178,561	7,988,706	7,545,215	7,636,404	7,636,404
District-Wide / Contingency	14,801,523	15,912,170	15,944,516	17,533,175	16,033,175
Capital Lease		10,327,955	-	-	-
TOTAL EXPENDITURES	183,081,593	206,168,623	196,353,560	201,411,872	203,357,905
NET REV. OVER/(UNDER) EXP.	(368,940)	(18,650,143)	(3,516,778)	(14,531,498)	(16,582,970)
TOTAL OTHER SOURCES/(USES)	5,089,362	10,335,160	-	-	-
ESTIMATED NET SAVINGS FY 2021-22		5,000,000			
NET CHANGE IN FUND BALANCE	4,720,422	(3,314,983)	(3,516,778)	(14,531,498)	(16,582,970)
FUND BALANCE, BEGINNING	62,308,136	67,028,558	63,713,575	60,196,797	45,665,299
FUND BALANCE, ENDING	67,028,558	63,713,575	60,196,797	45,665,299	29,082,330
FUND BALANCE DAYS, ESTIMATED	134	116	112	83	52
FUNDING ELEMENTS					
Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25
Tax Year	2020	2021	2022	2023	2024
Refined ADA	20,272.282	19,854.287	19,840.000	19,840.000	19,840.000
<i>% Increase from Prior Year</i>		-2.06%	1.53%	0.00%	0.00%
Taxable Values (in Billions)					
@ \$25,000 Homestead Exemption	\$8.70	\$9.04	\$9.91	\$10.21	\$10.51
@ \$40,000 Homestead Exemption			\$9.54	\$9.83	\$10.12
<i>% Increase from Prior Year</i>		3.49%	5.53%	3.00%	3.00%
Tax Rate					
M&O	\$0.8929	\$0.9196	\$0.9450	\$0.8901	\$0.8853
I&S	\$0.4256	\$0.3956	\$0.3481	\$0.3481	\$0.3481
Total Tax Rate	\$1.3185	\$1.3152	\$1.2931	\$1.2382	\$1.2334
Tax Rate Increase/(Decrease) - in cents		(0.33)	(2.21)	(5.49)	(0.48)
<i>Note: one-time 5 cent Disaster Relief Tax Rate Applied</i>					
Collection Rate	98.8%	98.5%	98.5%	98.5%	98.5%

**PEARLAND INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND - 240
PRIOR YEAR ACTUAL, CURRENT YEAR BUDGET, AND NEXT YEAR PROJECTION**

	2021	2022	2023
	Actual	Amended	Projected
Revenues			
Local	\$892,496	\$1,500,000	\$4,759,875
State	282,886	300,000	300,000
Federal	5,338,869	10,255,000	4,924,450
Total Revenues	6,514,251	12,055,000	9,984,325
Expenditures	7,832,372	10,652,034	10,208,170
Revenue Over/(Under) Expenditures	(1,318,121)	1,402,966	(223,845)
Other Financing Sources/(Uses)	4,843	2,818	-
Net Change in Fund Balance	(1,313,278)	1,405,784	(223,845)
Fund Balance, Beginning	2,287,293	974,015	2,376,981
Fund Balance, Ending	\$974,015	\$2,376,981	\$2,153,136

**PEARLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND - 599
PRIOR YEAR ACTUAL, CURRENT YEAR BUDGET, AND NEXT YEAR PROJECTION**

	2021	2022	2023
	Actual	Amended	Projected
Revenues			
Local	\$36,813,888	\$35,816,407	\$32,998,787
State	693,895	707,788	1,257,344
Total Revenues	37,507,783	36,524,195	34,256,131
Expenditures	36,373,613	40,914,189	34,452,013
Revenue Over/(Under) Expenditures	1,134,170	(4,389,994)	(195,882)
Other Financing Sources/(Uses)	(446,741)	-	-
Net Change in Fund Balance	687,429	(4,389,994)	(195,882)
Fund Balance, Beginning	24,836,124	25,523,554	21,133,560
Fund Balance, Ending	\$25,523,553	\$21,133,560	\$20,937,678



Fiscal Year 2022-23 Budget Update/Workshop #3

May 17, 2022



FY 2022-23 BUDGET CALENDAR

BUDGET WORKSHOPS WITH BOARD OF TRUSTEES

Oct. 2021 – Mar. 2022	April	May	June	July – Sept.
<ul style="list-style-type: none"> • Enrollment Projections & Budget Allocations • Budget Kick-Off Meeting • Budget Meetings with Individual Campuses & Departments • Budget Review Meetings with Cabinet • Budget Workshops with Board of Trustees 	<ul style="list-style-type: none"> • Compensation Package Approved • Estimated Property Values Received 	<ul style="list-style-type: none"> • Budget Projection Updates • Certified Property Values & Tax Rate Estimated • Publish Notice of Public Hearing 	<ul style="list-style-type: none"> • Public Hearing to discuss Budget and Tax Rate • Budget Adoption 	<ul style="list-style-type: none"> • Certified Property Values Received • Maximum Compressed Tax Rate Calculated by TEA • Tax Rate Adoption



BUDGET UPDATES SINCE WORKSHOP #2

- State will hold districts harmless for the first four six weeks of attendance; will use school year 2019-20 attendance rate
- Adopted a 2% General Pay Increase
- Received Medical Premium Updates reflecting decrease in cost to employees
- Received Estimated Property Values from Brazoria & Harris Counties
- Voters approved a Property Homestead Exemption increase from \$25,000 to \$40,000

3

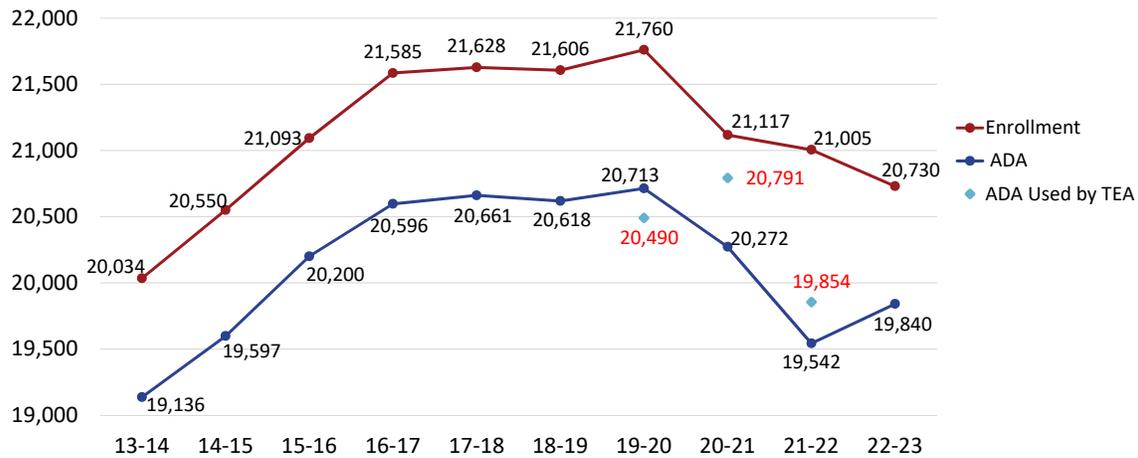
SNAPSHOT ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA)

School Year	Enrollment	% Change	ADA	% Change	Adjusted ADA	Notes
2013-14	20,034	2.0%	19,136	2.3%		
2014-15	20,550	2.6%	19,597	2.4%		
2015-16	21,093	2.6%	20,200	3.1%		
2016-17	21,585	2.3%	20,596	2.0%		
2017-18	21,628	0.2%	20,661	0.3%		
2018-19	21,606	-0.1%	20,618	-0.2%		
2019-20	21,760	0.7%	20,713	0.5%	20,490	ESSER I Adjustment
2020-21	21,117	-3.0%	20,272	-2.1%	20,791	Hold Harmless ADA
2021-22	21,005	-0.5%	19,542	-3.6%	19,854	Hold Harmless 1 st Four Six Weeks
2022-23	20,730	-1.3%	19,840	1.5%		No Hold Harmless Expected

Project ~95.8% Attendance for School Year 2022-23

4

SNAPSHOT ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA) LAST 10 FISCAL YEARS



5

FUNDING IMPACT OF HOLD HARMLESS ADA SCHOOL YEAR 2021-22

- 2019-20 Attendance Rate for 1st Four Six Weeks = 96.67%
- 2021-22 Attendance Rate for 1st Four Six Weeks = 94.53%
- 2021-22 Average Daily Attendance (ADA) = 19,498
- 2021-22 Adjusted ADA for 1st Four Six Weeks Applying 2019-20 Rate = 19,939
- 2021-22 New ADA Hold Harmless Estimate for entire year = 19,854
- 2021-22 Funding Impact = **\$2,045,748**

Hold Harmless adjustments are not expected for School Year 2022-23

6

PROPERTY VALUES – LAST 10 YEARS

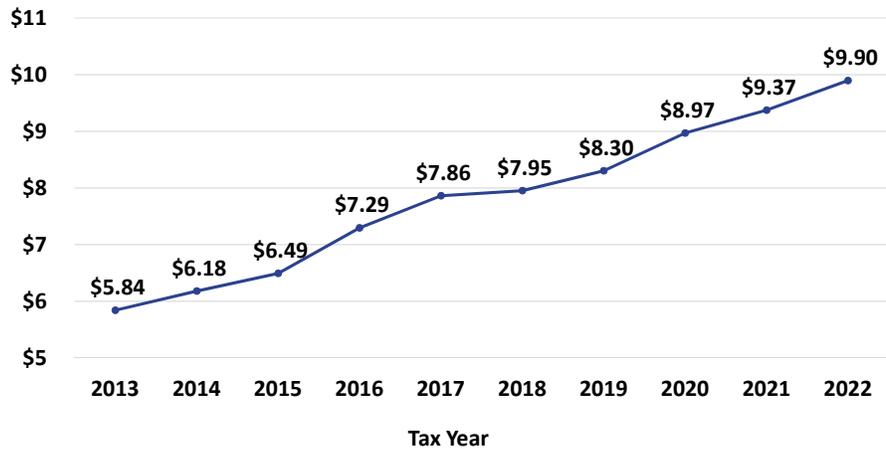
CERTIFIED ESTIMATED VALUE – APRIL - \$ 10,655,999,597

Tax Year	Fiscal Year	July Certified Values	% Increase
2013	2013-14	\$5,840,017,946	1.85%
2014	2014-15	\$6,180,403,698	5.83%
2015	2015-16	\$6,490,070,219	5.01%
2016	2016-17	\$7,294,987,523	12.40%
2017	2017-18	\$7,860,294,716	7.75%
2018	2018-19	\$7,951,668,221	1.16%
2019	2019-20	\$8,303,863,952	4.43%
2020	2020-21	\$8,967,223,330	7.99%
2021	2021-22	\$9,372,928,582	4.52%
2022	2022-23*	\$9,895,937,997	5.58%

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PROPERTY VALUES – LAST 10 YEARS

(IN BILLIONS)



8

Maximum Compressed Tax Rate Relationship to Property Value Growth

Tax Year 2022 Property Value Growth	Tier I Rate (MCR)	Tier 2 Rate	Total M&O Rate
	Tax Year 2021	\$0.8396	\$0.0800
2.5%	\$0.8396		
3.0%	\$0.8355		
3.5%	\$0.8314		
4.0%	\$0.8274		
4.5%	\$0.8235		
5.0%	\$0.8196		
5.5%	\$0.8157		
5.58%	\$0.8150	\$0.1300	\$0.9450
6.0%	\$0.8118		
6.5%	\$0.8080		
7.0%	\$0.8046		

The limitation on the Maximum Compressed Tax Rate (MCR) for Tax Year 2022 is \$0.8046; if the district's July certified value grows over 7.0%, the MCR will be capped.

9

TAX YEAR 2022 TAX RATE (PENDING CERTIFIED VALUES & BOARD DECISION ON COPPER PENNIES)

	TAX YEAR				
	2020	2021	2022	2023	2024
Tier 1 Tax Rate (MCR)	0.8529	0.8396	0.8150	0.8101	0.8053
Tier 2 Tax Rate (Golden Pennies)	0.0400	0.0800	0.0800	0.0800	0.0800
Tier 2 Tax Rate (Copper Pennies)			0.0500		
M&O Tax Rate	0.8929	0.9196	0.9450	0.8901	0.8853
I&O Tax Rate	0.4256	0.3956	0.3481	0.3481	0.3481
Total Tax Rate	1.3185	1.3152	1.2931	1.2382	1.2334
Increase/(Decrease) From PY		(0.0033)	(0.0221)	(0.0549)	(0.0048)

- Each Copper Penny yields approximately \$1.2 million (~\$940K Local & ~\$260K State)
- Five Copper Pennies yield ~\$6.0 million
- Copper Pennies are only available for Tax Year 2022 and allowed under section 11.35 of Tax Code

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PROCESS FOR ADOPTING TAX RATE

- The District is eligible to add disaster pennies during Tax Year 2022 under Section 11.35 of Property Tax Code
 - Available for current year ONLY
 - Opportunity to leverage a funding increase while still reducing total tax rate
 - Requires majority vote by Board of Trustees
 - Board required to adopt the tax rate at the August or September board meeting



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REVENUES GENERAL FUND

	2021	2022	2023	VARIANCE
	ACTUAL	ESTIMATE	PROJECTION	
Local Taxes	\$76,887,955	\$82,311,498	\$88,903,502	\$6,592,004
Other Local Sources	1,753,248	1,620,612	1,684,000	63,388
State Funding*	90,496,787	89,845,975	88,828,336	(1,017,639)
Misc. State Revenue	226,819	290,895	200,000	(90,895)
On-Behalf Pass Through	9,972,551	11,050,500	11,050,500	-
Federal from TEA/Indirect	1,642,660	997,000	830,000	(167,000)
SHARS	1,487,062	1,074,000	1,060,444	(13,556)
Other Federal Sources	245,571	328,000	280,000	(48,000)
TOTAL REVENUE	\$182,712,653	\$187,518,480	\$192,836,782	\$5,318,302

* Includes revenue received/projected from Prior Year Property Value Audits

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STATE FUNDING BREAKDOWN GENERAL FUND

		2021 ACTUAL	2022 ESTIMATED	2023 PROJECTED
Tier 1 State Aid	Total Cost of Tier 1	\$155,138,641	\$153,226,205	\$153,267,695
	Less: Local Share	(74,472,590)	(75,869,707)	(77,757,100)
	State Share of Tier 1	80,666,051	77,356,498	75,510,595
Tier 2 State Aid	Golden Pennies	6,264,983	12,089,477	11,634,634
	Copper Pennies	-	-	1,283,107
	Total Tier 2 State Aid	6,264,983	12,089,477	12,917,741
Other Programs	Formula Transition Grant	2,188,380	-	-
	\$40K Homestead HH	-	-	-
	Total Other Programs	2,188,380	-	-
Total State Revenue		\$89,119,414	\$89,445,975	\$88,428,336

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EXPENDITURES GENERAL FUND

	2021 ACTUAL	2022 BUDGET	2023 PROJECTED	INCREASE/ (DECREASE)
Salary & Benefits	\$157,747,079	\$167,899,625	\$168,923,190	\$1,023,565
Other Payroll Costs	1,089,953	1,811,979	1,828,610	16,631
Campus Allocations	2,264,477	2,228,188	2,112,029	(116,159)
Department Allocations	7,178,561	7,988,706	7,545,215	(443,491)
District-Wide / Contingency	14,801,523	15,912,170	15,944,516	32,346
Capital Lease		10,327,955	-	(10,327,955)
TOTAL EXPENDITURES	\$183,081,593	\$206,168,623	\$196,353,560	(\$9,815,063)
Expenditures Less Capital Lease		\$195,840,668	\$196,353,560	\$512,892

- FY 2021 salary & benefits are net of ~ \$5.7 million reclassified to ESSER II & III grants
- FY 2021 had unusual savings due to Hybrid Instruction, no STAAR testing, etc.

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FY 2022-23 COMPENSATION GENERAL FUND

Cost of 2% Salary Increase	Amount
Teachers	1,702,376
Auxiliary & Clerical	416,805
Administration (Campus & ESC)	591,133
Total Included in FY 2022-23 Budget Projection	\$2,710,314

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TRS CARE MEDICAL PREMIUMS EFFECTIVE SEPTEMBER 1, 2022

Tier	* NEW * 2022-23 Monthly Premiums			
	Primary	Primary+	HD	TRS 2
Employee Only	\$395	\$496	\$407	\$1,013
Emp. + Spouse	\$1,113	\$1,212	\$1,145	\$2,402
Emp. + Child(ren)	\$709	\$798	\$731	\$1,507
Emp. + Family	\$1,332	\$1,523	\$1,370	\$2,841

	* NEW * Monthly Employee Contribution			
	Primary	Primary+	HD	TRS 2
	\$95	\$196	\$107	\$713
	\$813	\$912	\$845	\$2,102
	\$409	\$498	\$431	\$1,207
	\$1,032	\$1,223	\$1,070	\$2,541

Tier	Monthly Employee Savings			
	Primary	Primary+	HD	TRS 2
Employee Only	\$22	\$46	\$22	\$0
Emp. + Spouse	\$63	\$122	\$64	\$0
Emp. + Child(ren)	\$42	\$81	\$41	\$0
Emp. + Family	\$73	\$152	\$75	\$0

District's contribution remains at \$300/Month

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PROJECTED REVENUES, EXPENSES & CHANGES IN FUND BALANCE – GENERAL FUND

	2021 <u>ACTUAL</u>	2022 <u>ESTIMATED</u>	2023 <u>PROJECTED</u>	<u>INCREASE/ (DECREASE)</u>
REVENUES	\$182,712,653	\$187,518,480	\$192,836,782	\$5,318,302
EXPENDITURES	183,081,593	206,168,623	196,353,560	(9,815,063)
NET REV. OVER/(UNDER) EXP.	(368,940)	(18,650,143)	(3,516,778)	15,133,365
OTHER SOURCES/(USES):	5,089,362	10,335,160	-	(10,335,160)
PROJECTED NET SAVINGS		5,000,000		(5,000,000)
NET CHANGE IN FUND BALANCE	4,720,422	(3,314,983)	(3,516,778)	(201,795)
FUND BALANCE, BEGINNING	62,308,136	67,028,558	63,713,575	(3,314,983)
FUND BALANCE, ENDING	\$67,028,558	\$63,713,575	\$60,196,797	(\$3,516,778)
FUND BALANCE DAYS	134	116	112	

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FOOD SERVICE FUND

	2021 <u>Actual</u>	2022 <u>Amended</u>	2023 <u>Projected</u>
Revenues			
Local	\$892,496	\$1,500,000	\$4,759,875
State	282,886	300,000	300,000
Federal	5,338,869	10,255,000	4,924,450
Total Revenues	6,514,251	12,055,000	9,984,325
Expenditures	7,832,372	10,652,034	10,208,170
Revenue Over/(Under) Expenditures	(1,318,121)	1,402,966	(223,845)
Other Financing Sources/(Uses)	4,843	2,818	
Net Change in Fund Balance	(1,313,278)	1,405,784	(223,845)
Fund Balance, Beginning	2,287,293	974,015	2,376,981
Fund Balance, Ending	974,015	\$2,376,981	\$2,153,136

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DEBT SERVICE FUND

	2021 Actual	2022 Amended	2023 Projected
Revenues			
Local	\$ 36,813,888	\$ 35,816,407	\$ 32,998,787
State	693,895	707,788	1,257,344
Total Revenues	37,507,783	36,524,195	34,256,131
Expenditures	36,373,613	40,914,189	34,452,013
Revenue Over/(Under) Expenditures	1,134,170	(4,389,994)	(195,882)
Other Financing Sources/(Uses)	(446,741)	-	-
Net Change in Fund Balance	687,429	(4,389,994)	(195,882)
Fund Balance, Beginning	24,836,124	25,523,554	21,133,560
Fund Balance, Ending	\$ 25,523,553	\$ 21,133,560	\$ 20,937,678

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Pearland Independent School District 2022-2023 Debt Service Tax Rate Analysis 5.58% Assessed Valuation Growth 2022/23

Year	Total Outstanding Bond Payments	Less: Frozen Levy, Delinquent Tax Collections & Interest Earnings	Less: Adjusted I&S Hold Harmless	Net Combined Bond Payments	Taxable Assessed Valuation (Net of Frozen)	Assessed Valuation Growth Rate (%)	Projected I&S Tax Rate		November 2016 Bond Election Projections	
							I&S Tax Rate	Tax Rate Difference	I&S Tax Rate	Tax Rate Difference
2021/22	\$33,171,313	\$1,000,000	\$0	\$32,171,313	\$8,716,021,138	5.58%	0.3481	\$0.3956	0.4356	\$0.0100
2022/23	34,037,688	1,100,000	1,257,344	31,713,133	9,202,375,118	5.58%	0.3481	(\$0.0475)	0.4356	
2023/24	34,903,563	1,200,000	1,250,000	32,503,563	9,432,434,495	2.50%	0.3481		0.4356	
2024/25	35,764,563	1,250,000	1,250,000	33,237,563	9,644,664,272	2.25%	0.3481		0.4356	
2025/26	36,621,938	1,250,000	1,250,000	33,902,938	9,837,557,557	2.00%	0.3481		0.4456	0.0100
2026/27	36,625,263	1,250,000	1,250,000	34,240,263	9,935,933,133	1.00%	0.3481		0.4456	
2027/28	36,624,938	1,250,000	1,250,000	34,240,938	9,935,933,133		0.3481		0.4456	
2028/29	36,623,263	1,250,000	1,250,000	34,240,263	9,935,933,133		0.3481		0.4456	
2029/30	37,798,738	1,250,000	0	36,548,738	9,935,933,133		0.3716	\$0.0235	0.4456	
2030/31	37,805,463	1,250,000	0	36,555,463	9,935,933,133		0.3716		0.4456	
2031/32	37,800,306	1,250,000	0	36,550,306	9,935,933,133		0.3716		0.4456	
2032/33	17,801,450	1,250,000	0	16,551,450	9,935,933,133		0.1683	(\$0.2033)	0.2088	(0.2368)
2033/34	17,805,050	1,250,000	0	16,555,050	9,935,933,133		0.1683		0.2088	
2034/35	17,807,675	1,250,000	0	16,557,675	9,935,933,133		0.1683		0.2087	
2035/36	17,800,525	1,250,000	0	16,550,525	9,935,933,133		0.1683		0.2087	
2036/37	17,802,225	1,250,000	0	16,552,225	9,935,933,133		0.1683		0.2087	
2037/38	17,803,000	1,250,000	0	16,553,000	9,935,933,133		0.1683		0.2088	
2038/39	15,618,950	1,250,000	0	14,368,950	9,935,933,133		0.1461		0.2087	
2039/40	17,911,850	1,250,000	0	16,661,850	9,935,933,133		0.1694		0.2087	
2040/41	17,915,725	1,250,000	0	16,665,725	9,935,933,133		0.1694		0.2088	
2041/42	14,013,850	1,250,000	0	12,763,850	9,935,933,133		0.1298		0.2087	
Totals	\$570,057,331	\$25,800,000	\$8,757,344	\$535,686,776	Total Tax Rate Increase (Nov 2016):		\$0.0500		\$0.0700	

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Pearland Independent School District

2022-2023 Debt Service Tax Rate Analysis

5.58% Assessed Valuation Growth 2022/23 (Includes October 2022 Refunding of Series 2013A Bonds)

Year	Total Outstanding Bond Payments	Proposed Refunding of Series 2013A Bonds Sold in October 2022			Total Combined Bond Payments	Less: Frozen Levy, Delinquent Tax Collections & Interest Earnings		Less: Adjusted I&S Hold Harmless	Net Combined Bond Payments	Taxable Assessed Valuation (Net of Frozen)	Assessed Valuation Growth Rate (%)	Projected I&S Tax Rate	
		Less: Bonds to be Refunded	Plus: Refunding Bonds	Plus: Refunding Contribution		Total	Less:					I&S Tax Rate	Tax Rate Difference
2021/22	\$33,171,313				\$33,171,313	\$1,000,000	\$0		\$32,171,313	\$8,716,021,138		0.3481	\$0.3956
2022/23	34,037,688	\$641,250	\$371,180	\$270,070	34,037,688	1,100,000	1,257,344		31,712,344	9,202,375,118	5.58%	0.3481	(\$0.0475)
2023/24	34,903,563	641,250	498,600		34,760,913	1,200,000	1,250,000		32,318,913	9,432,434,495	2.50%	0.3461	(\$0.0020)
2024/25	35,764,563	641,250	498,600		35,621,913	1,250,000	1,250,000		33,046,913	9,644,664,272	2.25%	0.3461	
2025/26	36,621,938	641,250	498,600		36,479,288	1,250,000	1,250,000		33,708,288	9,837,557,557	2.00%	0.3461	
2026/27	36,625,263	641,250	498,600		36,482,613	1,250,000	1,250,000		34,043,613	9,935,933,133	1.00%	0.3461	
2027/28	36,624,938	641,250	498,600		36,482,288	1,250,000	1,250,000		34,044,288	9,935,933,133		0.3461	
2028/29	36,623,263	13,145,625	12,714,300		36,191,938	1,250,000	1,250,000		33,718,938	9,935,933,133		0.3428	(\$0.0033)
2029/30	37,798,738				37,798,738	1,250,000	0		36,548,738	9,935,933,133		0.3716	\$0.0288
2030/31	37,805,463				37,805,463	1,250,000	0		36,555,463	9,935,933,133		0.3716	
2031/32	37,800,306				37,800,306	1,250,000	0		36,550,306	9,935,933,133		0.3716	
2032/33	17,801,450				17,801,450	1,250,000	0		16,551,450	9,935,933,133		0.1683	(\$0.2033)
2033/34	17,805,050				17,805,050	1,250,000	0		16,555,050	9,935,933,133		0.1683	
2034/35	17,807,675				17,807,675	1,250,000	0		16,557,675	9,935,933,133		0.1683	
2035/36	17,800,525				17,800,525	1,250,000	0		16,550,525	9,935,933,133		0.1683	
2036/37	17,802,225				17,802,225	1,250,000	0		16,552,225	9,935,933,133		0.1683	
2037/38	17,803,000				17,803,000	1,250,000	0		16,553,000	9,935,933,133		0.1683	
2038/39	15,618,950				15,618,950	1,250,000	0		14,368,950	9,935,933,133		0.1461	
2039/40	17,911,850				17,911,850	1,250,000	0		16,661,850	9,935,933,133		0.1694	
2040/41	17,915,725				17,915,725	1,250,000	0		16,665,725	9,935,933,133		0.1694	
2041/42	14,013,850				14,013,850	1,250,000	0		12,763,850	9,935,933,133		0.1298	
Totals	\$570,057,331	\$16,993,125	\$15,578,480	\$270,070	\$568,912,756	\$25,800,000	\$8,757,344		\$534,199,412	Total Tax Rate Increase (Nov 2016):			\$0.0500

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**NEXT STEPS
BUDGET & TAX RATE ADOPTION**

May – June

- Finalize Revenue & Expenditures
- Publish Notice of Public Meeting

July – September

- Final Certified Values – July 25th
- Tax Compression Rate – Early August
- Publish Notice of Public Meeting, if necessary

Next Meetings

- Budget Workshop?
- June 14 – Hold Public Hearing on Tax Rate and Budget Adoption
- August/September – Hold Public Meeting to Discuss Tax Rate & Adopt Tax Rate

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OPEN DISCUSSION

THANK YOU!





Board of Trustees Agenda Item Information

Meeting Date May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Date Submitted: May 6, 2022

Agenda Placement

- | | |
|--|---|
| <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: School Health Advisory Council (SHAC) Annual Report for 2021 – 2022

Executive Summary:

The School Health Advisory Council (SHAC) is composed of a parent representative from each campus, nominated by principals and approved by the Board of Trustees. There are also three student representatives – one from each high school. In addition to three (3) community representatives, the district representatives include PE Coordinator Isabel Gomez, Food Service Director Dorothy Simpson, Food Service Dietitian Ann Shetler, Assistant Athletic Director Eric Wells, School Health Coordinator Christine Beck, District Lead Nurse Monica Reynolds, Coordinator of Guidance Services Chenda Moore, Director of Safe and Secure Schools Brad Hayes, and Assistant Superintendent of Special Programs Lisa Nixon. There were four (4) SHAC meetings scheduled for the 2020 – 2021 school year: October 11, November 8, February 7, and April 13. Due to school closure because of the COVID-19 pandemic, SHAC did not meet in person on April 4. Below is a summary of each meeting.

October 11, 2021

- Dr. Nixon introduced SHAC members, reviewed the purpose of the SHAC, and asked for a volunteer to serve as a Co-Chairman this year. Traci Chiappetta, the parent representative from Magnolia, volunteered to serve as Co-Chairman.
- Dr. Nixon shared that the Texas Education Code was updated this summer regarding the format and expectations for SHAC meetings. Beginning this school year, the SHAC is required to post notice of the date and time of the meeting and the meeting agenda at least 72 hours before meeting, prepare and maintain minutes of the meeting, make an audio or video recording of the meeting, and post the recording and minutes from the meeting on the district’s website no later than the 10th day after the meeting. Because of this new posting requirement, the SHAC will only be able to discuss items specifically listed on the agenda during the meeting.
- Dr. Nixon reviewed the purpose of the SHAC including their role in reviewing the implementation of a coordinated health program and a review of the Pearland ISD Wellness Policy.
- Ms. Tate reviewed the Pearland ISD ESSER website to highlight the grant applications for ESSER I, ESSER II, and ESSER III funds and explained the district’s plans for ESSER funds to support student learning. Ms. Tate also reviewed the district’s *Proceeding with Purpose Plan* and described how district stakeholders can provide feedback on the district’s plan. Ms. Tate asked for questions or feedback, but there were none from the participants during the meeting. Dr. Nixon shared encouraged members to email Donna Tate with questions or feedback about ESSER funds.

- Dr. Moore shared the virtual parent training sessions planned by the Student Support Counselors. The four junior high campuses have combined efforts to provide a session each month this school year. Families will receive information from their school through Skyward email messages.
- Dr. Moore shared an overview of the Character Strong program that was purchased for all campuses this year using ESSER funds. The focus of this program is building connections and relationships with students and staff. Dr. Moore provided an example of a Character Strong activity.
- Christy Beck provided an overview of our COVID district planning and procedures. The SHAC members were concerned about the high number of positive cases at the start of the school year. Mrs. Beck shared that our number of active cases was about three times the highest number of active cases last school year, but now we have consistently been below 100 active cases for a few weeks.
- Mrs. Beck also discussed our current COVID testing for school districts, working with Texas Education Agency (TEA) and Texas Department of State Health Services (DSHS) to keep track of active cases in schools. The TEA and Texas DSHS will assume responsibility for providing options to school districts to continue COVID testing.
- Mrs. Beck reviewed the process of administering rapid testing in the school clinics and explained as we receive tests from different vendors, parents will need to sign a new consent for testing if they would like their child to be tested. There will also be additional training needed for staff in administering the new tests.
- Mrs. Beck shared with the members that we are continuously watching the number of positive cases for each campus. The district has met with staff from the Brazoria County Health Department regarding the increase in positive cases. Mrs. Beck also spoke to the members about questions she has received regarding the district's COVID dashboard. She explained the process of how we are notified of lab-confirmed cases and how these cases are added and "recovered" on the dashboard. She explained that it can be confusing in cases where the school is not notified of a positive case until the student has almost completed the required isolation period.

November 8, 2021

- Donna Tate explained that ARP ESSER III funding requires Pearland ISD to describe the district's plan for the use of these funds. District stakeholders can provide feedback through a survey linked from the district website and during Public Comment during a Board Meeting.
- ARP ESSER III requires districts to have a Return to In Person Instruction and Continuity of Services (RIPICS) Plan. Pearland ISD has reviewed local, county, state, and federal COVID-19 safety requirements for students and staff for in-person instruction and maintaining services, as required in the ARP ESSER III statute. Pearland ISD provides for RIPICS through its Proceeding with Purpose Plan, comprised of three Pledges: Health & Safety, High Quality Instruction, and Staff & Student Support.
- Ms. Tate asked for SHAC member feedback. A member shared the mitigation strategies are great, but there is evidence of students who have fallen behind academically, students who are facing emotional challenges, and teachers feeling a great deal of stress. Dr. Moore (Coordinator of Guidance Services) shared students currently lack socialization skills due to being isolated during the COVID pandemic. Teachers and counselors are now having to teach students how to talk and interact with one another, communicate with others, and interact with one another – especially in the early grades.
- Dr. Nixon explained the purpose of a coordinated school health program and a district wellness plan. SHAC provides advice to the district on coordinated school health programming and its impact on student health and learning. Coordinated School Health is a systematic approach of advancing student academic performance by promoting, practicing, and coordinating school health education and services for the benefit and well-being of students in establishing healthy behaviors designed to last a lifetime. A coordinated school health program focuses attention on eight priority areas for the most effective and efficient way to meet the health needs of young people. These priorities are Nutrition Services, Health Services, Healthy & Safe

Schools, Counseling & Mental Health Services, Staff Wellness, Parent & Community Involvement, Physical Education, and Health Education. All Texas schools are required to implement a coordinated school health program in grades K – 8. Dr. Nixon also explained the District Wellness Policy requirements and the purpose of the District Wellness Plan. Ultimately, the goal is to have a positive impact on the health outcomes of our students.

- Ann Shetler provided an overview and updates from Pearland ISD Food Services. Ms. Shetler shared that we are celebrating the 75th year of the National School Lunch Program. Our Food Service department consists of approximately 200 staff members, 24 cafeteria sites and serve 13,300 lunches daily. This year, with all meals being free for all students every day, we are serving over 70% Free and Reduced and 63% of students in the paid category (serving more students at school than before the COVID pandemic). Offering more special and modified menus than ever before – food allergies, such as peanut, tree nut, dairy, etc. Whatever the needs are of the student we will purchase and prepare food for students with special dietary needs.
- Ms. Shetler shared some anticipated challenges for the 2022 – 2023 school year. Early warning signs indicate that supply chain disruptions will continue next year, currently unknown constraints related to Nutrition Guidelines, and it is not yet known if we will have free meals for all.
- Christine Beck reviewed the district's COVID planning and procedures and answered SHAC member questions related to the pandemic. Mrs. Beck discussed our recent change in COVID testing in the district. Texas Department of Emergency Management (TDEM) is moving away from supporting COVID testing and is now focusing on administering vaccines. Mrs. Beck explained that we are working with the TEA and Texas DSHS for our COVID testing supplies. This partnership has required a change from the BinexNow rapid tests to the Thermo Fisher Scientific™ ReadyCheckGo™ Testing Program, in partnership with Color Health. This change in testing programs requires all students and employees to complete a new registration and consent form to be eligible to schedule a rapid test now or in the future. COVID testing is currently provided on each campus as well as the district Rapid Testing Center.
- The district is also working with vaccine providers to set up a vaccine clinic on a Pearland ISD campus on a weekend to provide an opportunity for parents, students and staff who qualify for a booster who would like to receive the vaccine. Mrs. Beck also explained how the district has addressed any spikes in COVID cases on campuses, including collaboration with the Brazoria County Health Department and testing cohorts of students in areas with a significant number of cases.

February 7, 2022

- Dr. Nixon asked members if they had any input on our district Proceeding with Purpose Pledges. Specifically, Dr. Nixon asked for any suggestions or feedback regarding the district's efforts for Health and Safety, High Quality Instruction, and Student and Staff Support. No members shared any feedback during the meeting, but Dr. Nixon asked members email any suggestions or feedback to her and she could share them with Donna Tate, Pearland ISD Federal Programs/Grants Administrator.
- Stephanie Lopez and Samantha Fewell from the American Heart Association presented information to the SHAC about the American Heart Association School Programs. At Pearland HS, the National Honor Society is participating in the American Heart Challenge. PHS has a "Local Hero," Brady, who is a student with a significant cardiac condition. At PHS, 525 students completed Finn's Mission and earned 10 Hours of Community Service and 177 students took a health challenge. PHS was a case study of a student lead program.
- Ms. Fewell and Ms. Lopez reviewed the additional free online resources available to educators in the district including a principal toolkit and TEKS-based lessons. As part of the educator's learner series there are wellness sessions available at no cost to the district. The Principal Toolkit includes resources that are

available to share with students, staff, families, social media, to promote heart health, eating smart, getting kids more physically active, and good sleep.

- Mrs. Beck shared with the SHAC that the number of COVID cases in the district are coming down and we believe we have met our peak. Ms. Beck also discussed the concerns the district has received regarding the district COVID dashboard, and the accuracy of information shared. Mrs. Beck explained that we report every case, even if the case is reported after the student or staff member recovers. Mrs. Beck also reviewed current COVID testing in the district.
- The SHAC also discussed the current requirement that students who test positive for COVID are required to be out for ten days instead of five days. TEA and DSHS work to stay consistent, but these expectations are not always consistent with what CDC says. Some districts moved to five days before TEA and DSHS made any changes to exclusionary criteria for COVID. Pearland ISD will continue to follow the DSHS requirement (legally required).
- Dr. Nixon reviewed the district's Wellness Plan and asked for any feedback, suggestions, or updates from SHAC. Dr. Nixon invited members to email her with any recommendations and the council could discuss those at the next meeting.

April 4, 2022

- **ACTION TAKEN** – Review and adopt Character Strong as Pearland ISD's character education program. Dr. Moore reviewed the information shared with the Board of Trustees during the February 8, 2022, Board Meeting regarding the Character Strong character education program. Dr. Moore explained that the purpose of Character Strong is to focus on social emotional learning and character development. Character Strong provides lessons and activities to help improve school safety and culture and making implementing social emotional learning and character education a manageable, effective practice. This is year 1 of district wide implementation of the program. Dr. Moore also explained that HB 1026 and Texas Administrative Code (TAC) Chapter 120 requires districts to provide instruction in the essential knowledge and skills for positive character traits.
 - After Dr. Moore's presentation of the Character Strong character education program, Dr. Nixon asked the SHAC members if they approved of the implementation of this character education program. All members present agreed and therefore approved the use of Character Strong in Pearland ISD for character education.
- Mr. Hayes provided an overview of the Campus Threat Assessment Teams and District Safety Committee. Mr. Hayes explained that a Threat Assessment Team for each campus is required by the state, and these teams are now called a Safe and Supportive Schools Committee. Mr. Hayes explained the purpose of these campus-based committees. The committee may meet for a threat against a building, another person, or even the student himself or herself. These committee members include campus administration, counselor, teacher, special education representative and law enforcement, and members receive required training. The state now provides a full-day training for these committees and includes presentations from district administrators, teachers, counselors, and first responders who have been through campus tragedies (mass casualty). The goal is to provide support to students to prevent an incident and to support a student when a threat is made. Mr. Hayes also shared the data collection required as part of the Safe and Supportive Schools committees' initiative.
- The District Safety Committee is a state required committee that meets 3 times per year (fall, spring, and summer). The committee is made up of school district and community partners that collaboratively provide recommendations to the district's board of trustees and district administrators. The purpose of this committee is specifically related to ensuring the safety and well-being of the students and staff within the district. Each district has their own committee so that they can provide feedback specific to the needs of their district. This committee also works to create, update, and address our Pearland ISD Multi-Hazard Emergency Operations Plan (EOP). This plan is posted on the district webpage (Safe & Secure Schools /

Pearland ISD Multi-Hazard Emergency Operations Plan). This plan includes prevention, mitigation, preparedness, response, and recovery of a severe incident. The plan and its support documents provide a framework that outlines the district's intended approach to managing emergencies and disasters of all types. This plan also includes information about emergency drills campuses are required to perform each year.

Associated District Goal:

Physical & Mental Health - Pearland ISD will support the physical and mental health of all students and staff.

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:

Department Submitting: Special Programs

Requested By: Dr. Lisa Nixon

Cabinet Member's Approval: Dr. Lisa Nixon

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

<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: May 9, 2022</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: Third 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 March 31, 2022.

[Third Quarter Investment Report Fiscal Year 2022](#)

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: Monio Mark II
Cabinet Member's Approval: Jorgannie Carter	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: May 17, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

- | | |
|--|--|
| <input 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 checked="" type="checkbox"/> Information/Discussion |

Date Submitted: May 9, 2022

Subject: Interim Financial Statement Report as of March 31, 2022

Executive Summary: The attached Financial Statement Report provides an estimate for the Fiscal Year 2021-22 nine-month period ending March 31, 2022.

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.) In addition, a CRRSA ESSER II and ARP ESSER III funds update has been added to these interim financial reports.

- **General Fund** – Revenues realized during the nine-month of operations total 69.3% of budget and actual expenditures total 72.4%.
- **Food Service Fund** – Revenues realized total 87.0% of the budget; actual expenditures total 73.8%.
- **Debt Service Fund** – Revenues realized total 96.2% of budget; all debt service payments have been made and the \$7.1 million expenditure variance to prior year is due to the cash defeasance of Series 2014 and 2017 Bonds on March 2022.
- **CRRSA ESSER II Fund** – As of March 31, 2022, expenses totaled 90.6%, with 84.3% drawn down (revenue); remaining ESSER III funds total \$480,469.
- **ARP ESSER III Fund**– As of March 31, 2022, current year expenses and reimbursements from prior years totaled 70.2%, with 66.6% drawn down (revenue); remaining ESSER III funds total \$3,417,915.
- **Tax Revenue and Collections** – As of March 31, 2022, tax collections totaled 95.7% of the net tax levy and aligned with collections for the same nine-month period during the prior year.

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:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Specify)
- Not Applicable

Fiscal Year:

Amendment Required?

- Yes
- No

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)
March 31, 2022

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	March 31, 2021 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$80,887,903	\$83,622,620	\$81,053,440	\$2,569,180	96.9%	\$75,432,101	\$5,621,339
5800 State Program Revenue	97,979,355	101,444,638	46,968,319	54,476,319	46.3%	54,190,566	(7,222,247)
5900 Federal Program Revenue	1,920,000	2,364,395	1,909,371	455,024	80.8%	1,981,042	(71,671)
Total Revenues	180,787,258	187,431,653	129,931,130	57,500,523	69.3%	131,603,709	(1,672,579)
Expenditures by Function							
11 Instruction	115,306,905	120,568,454	88,368,288	32,200,166	73.3%	83,445,056	4,923,232
12 Instructional Res. & Media Svcs.	1,938,078	1,963,078	1,414,956	548,122	72.1%	1,400,051	14,905
13 Curriculum & Staff Development	5,776,425	5,745,323	3,995,154	1,750,169	69.5%	3,911,184	83,970
21 Instructional Leadership	2,987,565	3,051,453	2,131,167	920,286	69.8%	1,913,818	217,349
23 School Leadership	12,893,376	12,897,817	9,311,956	3,585,861	72.2%	9,322,304	(10,348)
31 Guidance & Counseling	7,999,183	7,968,995	5,810,168	2,158,827	72.9%	5,717,387	92,781
32 Social Work Services	808,424	697,351	490,852	206,499	70.4%	455,091	35,761
33 Health Services	2,456,183	2,457,896	1,620,277	837,619	65.9%	1,599,223	21,054
34 Student Transportation	7,878,785	7,886,901	5,300,884	2,586,017	67.2%	4,626,387	674,497
36 Extra-Curricular Activities	4,739,675	4,753,759	3,266,058	1,487,701	68.7%	3,286,629	(20,571)
41 General Administration	5,710,870	5,777,671	4,101,765	1,675,906	71.0%	3,661,004	440,760
51 Plant Maintenance & Operations	23,210,525	23,223,024	16,187,983	7,035,041	69.7%	16,228,810	(40,828)
52 Security & Monitoring Services	2,076,052	2,424,350	1,851,376	572,974	76.4%	1,761,036	90,340
53 Data Processing Services	4,717,990	5,045,065	4,158,657	886,408	82.4%	3,841,425	317,232
61 Community Service	5,669	9,669	4,471	5,198	46.2%	1,452	3,018
71 Debt Service	-	880,689	691,562	189,127	78.5%	-	691,562
95 Payment to JJAEP	80,000	80,000	7,500	72,500	9.4%	6,400	1,100
99 Other Intergovernmental Charges	727,128	737,128	655,052	82,076	88.9%	484,121	170,931
Total Expenditures	199,312,833	206,168,623	149,368,125	56,800,498	72.4%	141,661,379	7,706,746
Revenues Over/(Under) Expenditures	(18,525,575)	(18,736,970)	(19,436,994)	700,024	-3.1%	(10,057,669)	(9,379,325)
Other Financing Sources/(Uses)	-	10,335,160	10,006,923	328,237	96.8%	8,659	9,998,264
Net Change in Fund Balance	(18,525,575)	(8,401,810)	(9,430,072)	\$1,028,262		(\$10,049,010)	\$618,939
Fund Balance 7/1/21	<u>\$67,028,559</u>	<u>67,028,559</u>					
Estimated Fund Balance 6/30/22		<u>\$58,626,749</u>					
Expenditures by Major Object							
61XX Payroll	\$171,883,968	\$170,735,076	\$122,295,952	\$48,439,124	71.6%	\$122,952,088	(\$656,137)
62XX Contracted Services	13,045,039	12,372,662	8,459,073	3,913,589	68.4%	8,882,532	(423,459)
63XX Supplies and Materials	10,159,115	7,751,735	5,035,899	2,715,836	65.0%	7,086,270	(2,050,372)
64XX Other Operating Expenditures	4,050,538	3,930,019	2,918,324	1,011,695	74.3%	2,601,155	317,170
65XX Debt Service	-	876,789	691,562	185,227	78.9%	-	691,562
66XX Capital Outlay	174,173	10,502,342	9,967,315	535,027	94.9%	139,333	9,827,982
Total Expenditures	\$199,312,833	\$206,168,623	\$149,368,125	\$56,800,498	72.4%	\$141,661,379	\$7,706,746

PEARLAND INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND
 Interim Statement of Revenues and Expenditures (Unaudited)
 March 31, 2022

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET					March 31, 2021 Actual	Variance
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$4,822,150	\$1,500,000	\$1,303,838	\$196,162	86.9%	\$642,038	\$661,800
5800 State Program Revenue	300,000	300,000	169,054	130,946	56.4%	167,827	1,227
5900 Federal Program Revenue	4,093,200	10,255,000	9,012,335	1,242,665	87.9%	3,511,512	5,500,822
Total Revenues	<u>9,215,350</u>	<u>12,055,000</u>	<u>10,485,226</u>	<u>1,569,774</u>	<u>87.0%</u>	<u>4,321,377</u>	<u>6,163,850</u>
Expenditures by Function							
35 Food Service	9,215,350	10,650,045	7,856,590	2,793,455	73.8%	5,446,513	2,410,078
71 Debt Service	-	1,989	1,492	497	75.0%	-	1,492
81 Capital Outlay	-	-	-	-	-	240,152	(240,152)
Total Expenditures	<u>9,215,350</u>	<u>10,652,034</u>	<u>7,858,082</u>	<u>2,793,952</u>	<u>73.8%</u>	<u>5,686,665</u>	<u>2,171,417</u>
Revenues Over/(Under) Expenditures	-	1,402,966	2,627,144	(1,224,178)	13.2%	(1,365,289)	3,992,433
Other Financing Sources/(Uses)	-	2,818	2,818	-	100.0%	-	2,818
Net Change in Fund Balance	-	1,405,784	\$2,629,962	(\$1,224,178)		(1,365,289)	\$3,995,251
Fund Balance 7/1/21	<u>\$974,015</u>	<u>974,015</u>					
Estimated Fund Balance 6/30/22		<u>\$2,379,799</u>					
Expenditures by Major Object							
61XX Payroll	\$4,265,370	\$4,930,774	\$3,188,570	\$1,742,205	64.7%	\$3,109,962	\$78,607
62XX Contracted Services	61,900	68,905	42,413	26,492	61.6%	26,741	15,672
63XX Supplies and Materials	4,836,880	5,585,412	4,616,633	968,779	82.7%	2,298,189	2,318,443
64XX Other Operating Expenditures	11,200	12,891	6,157	6,734	47.8%	5,216	941
65XX Debt Service	-	1,989	1,492	497	75.0%	-	1,492
66XX Capital Outlay	40,000	52,063	2,818	49,245	5.4%	246,556	(243,738)
Total Expenditures	<u>\$9,215,350</u>	<u>\$10,652,034</u>	<u>\$7,858,082</u>	<u>\$2,793,952</u>	<u>73.8%</u>	<u>\$5,686,665</u>	<u>\$2,171,417</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
Interim Statement of Revenues and Expenditures (Unaudited)
March 31, 2022

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET					March 31, 2021 Actual	Variances
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$35,816,407	\$35,816,407	\$34,444,261	\$1,372,146	96.2%	\$35,559,887	(\$1,115,626)
5800 State Program Revenue	468,207	707,788	707,788	-	100.0%	467,156	240,632
Total Revenues	<u>36,284,614</u>	<u>36,524,195</u>	<u>35,152,049</u>	<u>1,372,146</u>	<u>96.2%</u>	<u>36,027,043</u>	<u>(874,994)</u>
Expenditures by Function							
71 Debt Service	41,214,189	40,914,189	40,898,857	15,332	100.0%	33,813,369	7,085,488
Total Expenditures	<u>41,214,189</u>	<u>40,914,189</u>	<u>40,898,857</u>	<u>15,332</u>	<u>100.0%</u>	<u>33,813,369</u>	<u>7,085,488</u>
Revenues Over/(Under) Expenditures	(4,929,575)	(4,389,994)	(5,746,808)	1,356,814	-3.7%	2,213,675	(7,960,483)
Other Financing Sources/(Uses)	-	-	-	-	-	(3,006,985)	3,006,985
Net Change in Fund Balance	(4,929,575)	(4,389,994)	(\$5,746,808)	\$1,356,814		(\$793,310)	(\$4,953,498)
Fund Balance 7/1/21	<u>\$25,523,554</u>	<u>25,523,554</u>					
Estimated Fund Balance 6/30/22		<u>\$21,133,560</u>					
Expenditures by Major Object							
65XX Debt Service	\$41,214,189	\$40,914,189	\$40,898,857	\$15,332	100.0%	\$33,813,369	\$7,085,488
Total Expenditures	<u>\$41,214,189</u>	<u>\$40,914,189</u>	<u>\$40,898,857</u>	<u>\$15,332</u>	<u>100.0%</u>	<u>\$33,813,369</u>	<u>\$7,085,488</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 CRRSA ESSER II
 Interim Statement of Revenues and Expenditures (Unaudited)
 March 31, 2022

FY 2021 AND FY 2022				
	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
Revenues				
5900 Federal Program Revenue	\$5,709,795	\$4,811,650	\$898,145	84.3%
Indirect Costs	(614,039)	(515,726)	(98,313)	84.0%
Total Revenues	<u>5,095,756</u>	<u>4,295,924</u>	<u>799,832</u>	<u>84.3%</u>
Expenditures by Function				
11 Instruction	1,162,221	681,752	480,469	58.7%
12 Instructional Res. & Media Svcs.	60,817	60,817	-	100.0%
13 Curriculum & Staff Development	256,649	256,649	-	100.0%
21 Instructional Leadership	24,932	24,932	-	100.0%
23 School Leadership	671,472	671,472	-	100.0%
31 Guidance & Counseling	179,001	179,001	-	100.0%
32 Social Work Services	4,663	4,663	-	100.0%
33 Health Services	132,839	132,839	-	100.0%
34 Student Transportation	647,338	647,338	-	100.0%
35 Food Service	17,978	17,978	-	100.0%
36 Extra-Curricular Activities	129,736	129,736	-	100.0%
41 General Administration	184,870	184,870	-	100.0%
51 Plant Maintenance & Operations	1,313,233	1,313,233	-	100.0%
52 Security & Monitoring Services	59,308	59,308	-	100.0%
53 Data Processing Services	250,698	250,698	-	100.0%
Total Expenditures	<u>5,095,756</u>	<u>4,615,287</u>	<u>480,469</u>	<u>90.6%</u>
Revenues Over/(Under) Expenditures	-	(319,363)	319,363	-6.3%
Other Financing Sources/(Uses)	-	-	-	0.0%
Net Change in Fund Balance	-	(\$319,363)	\$319,363	
Expenditures by Major Object				
61XX Payroll	\$5,095,756	\$4,615,287	\$480,469	90.6%
Total Expenditures	<u>\$5,095,756</u>	<u>\$4,615,287</u>	<u>\$480,469</u>	<u>90.6%</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ARP ESSER III
 Interim Statement of Revenues and Expenditures (Unaudited)
 March 31, 2022

	FY 2021 AND FY 2022			
	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
Revenues				
5900 Federal Program Revenue	\$12,827,530	\$8,548,925	\$4,278,605	66.6%
Indirect Costs	(1,379,489)	(919,362)	(460,127)	66.6%
Total Revenues	<u>11,448,041</u>	<u>7,629,563</u>	<u>3,818,478</u>	<u>66.6%</u>
Expenditures by Function				
11 Instruction	7,663,486	4,245,571	3,417,915	55.4%
12 Instructional Res. & Media Svcs.	23,494	23,494	-	100.0%
13 Curriculum & Staff Development	71,818	71,818	-	100.0%
21 Instructional Leadership	12,216	12,216	-	100.0%
23 School Leadership	113,137	113,137	-	100.0%
31 Guidance & Counseling	89,327	89,327	-	100.0%
32 Social Work Services	102,254	102,254	-	100.0%
33 Health Services	29,421	29,421	-	100.0%
34 Student Transportation	69,553	69,553	-	100.0%
36 Extra-Curricular Activities	16,092	16,092	-	100.0%
41 General Administration	31,664	31,664	-	100.0%
51 Plant Maintenance & Operations	159,310	159,310	-	100.0%
52 Security & Monitoring Services	18,625	18,625	-	100.0%
53 Data Processing Services	22,690	22,690	-	100.0%
Total Expenditures	<u>8,423,087</u>	<u>5,005,172</u>	<u>3,417,915</u>	<u>59.4%</u>
Revenues Over/(Under) Expenditures	3,024,954	2,624,391	400,563	7.2%
Other Financing Sources/(Uses)	<u>(3,028,861)</u>	<u>(3,028,861)</u>	-	100.0%
Net Change in Fund Balance	(3,907.00)	(\$404,470)	\$400,563	
Expenditures by Major Object				
61XX Payroll	\$2,998,027	\$2,556,258	\$441,769	85.3%
62XX Contracted Services	5,396,660	2,421,231	2,975,429	44.9%
63XX Supplies and Materials	28,400	27,683	717	97.5%
Total Expenditures	<u>\$8,423,087</u>	<u>\$5,005,172</u>	<u>\$3,417,915</u>	<u>59.4%</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ANALYSIS OF TAX REVENUE & COLLECTIONS
 As of March 31, 2022

TAX RATE	Adopted*
Maintenance & Operations (M&O)	\$0.9196
Interest & Sinking (I&S)	0.3956
Total Tax Rate	\$1.3152

TAXABLE VALUES & TAX LEVY

	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	657,551,297	
Adjusted Taxable Value	\$9,395,376,044	\$9,373,572,435	-0.2%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,281,225	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,049,581)	
Net Tax Levy	\$119,567,986	\$118,231,644	-1.1%

* Estimated for Budget Purposes

PROPERTY TAX REVENUE

	Amended Budget	YTD Collected	% Collected
General Fund			
199 - Current Year Collections	\$81,551,620	\$77,934,919	95.6%
199 - Prior Year Collections	900,000	770,037	85.6%
Total - General Fund	82,451,620	78,704,956	95.5%
Debt Service Fund			
599 - Current Year Collections	35,331,407	33,526,594	94.9%
599 - Prior Year Actual Collections	320,000	348,925	109.0%
Total - Debt Service Fund	35,651,407	33,875,519	95.0%
Total - All Funds			
Total Current Year Collections	116,883,027	111,461,513	95.4%
Total Prior Year Collections	1,220,000	1,118,961	91.7%
Total - All Funds	\$118,103,027	\$112,580,475	95.3%

PERCENTAGE OF TAX LEVY COLLECTED AS OF MARCH 31, 2022

Compared to Net Tax Levy:	Certified	Adjusted
FY 2021-22	93.2%	95.7%
FY 2020-21		95.8%

Note: The information on this analysis reflects tax collections as of March 31, 2022 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.