

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

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Notice is hereby given that a Regular Meeting of the Pearland Independent School District will be held on **Tuesday, November 8, 2022**, beginning at 5:00 PM at Pearland Independent School District, 1928 North Main, Pearland, Texas 77581.

The Meeting Will Also be Livestreamed:

YouTube:<https://www.youtube.com/user/ThePearlandISD/live>

Public Comment: A link to a public comment form is available at:

<https://www.pearlandisd.org/publiccomment>. This form must be completed and submitted prior to November 7, 2022 at 5:00 p.m. if you wish to address the Board of Trustees on an agenda or non-agenda item. Patrons participating in the Public Comment segment of the board meeting must appear in person to address the board of trustees.

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

1. **Call to Order**
2. **Establishment of a Quorum**
3. **Introductory Remarks/Pledges** -Trustee Dr. Kristofer Schoeffler  
Such remarks by an individual board member are entirely his or her own and do not necessarily reflect the views or judgment of the Board of Trustees as a whole or the school district. No other members of the board or employees of the school district, or any other person in attendance at the meeting is expected or required to participate in any introductory remarks that are presented.
4. **Board Recognition**
5. **Closed Meeting** as Authorized by Section 551.001 et seq.of the Government Code -
  - A. 551.071 - Private Consultation with the Board's Attorney
  - B. 551.072 - Discussing purchase, exchange, lease or value of real property
  - C. 551.074 - Personnel Discussion
    1. Employment of Professional and Instructional Personnel
    2. Review Resignations
  - 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
6. **Reconvene in Open Session**
7. **Consider Action** on Items Discussed in Closed Session as Listed Under Closed Meeting in this Notice
8. **Public Comment**
9. **New Business** - Consideration of and Possible Action on the Following
  - A. **Consent Agenda**
    1. Approve Minutes of Regular Board Meeting 3
    2. Approve Procured Budgeted Purchases that Aggregate \$75,000 or More 9
    3. Approve Advanced Placement and Career Technology Teacher Incentive Pay 13
    4. Approve the 2022-2023 District Improvement Plan (DIP) and Campus Performance Objectives (CPO) 16

5.	Amend CPC (Local) Policy to reflect the Records Management Officer duties will now be handled by the District Legal Specialist and not the Assistant Superintendent for Support Services.	18 2
6.	Ratification of Procured Purchase of Group Travel Services and Budget Amendment # 2 for Pearland High School and Dawson High School Bands to participate in the 6A UIL Marching Band State Contest	20
<b>B.</b>	<b>Regular Agenda</b>	
1.	Consider Approval of the Financial Statement Audit for the Fiscal Year Ended June 30, 2022	23
<b>10.</b>	<b>Administrative Reports</b>	
A.	First Quarter Investment Report for Fiscal Year 2022-2023	25
B.	Interim Financial Statement Report as of September 30, 2022	26
<b>11.</b>	<b>Adjournment</b>	

### ***Certificate of Posting***

On **the 4th day of November, 2022 at 5:00 pm** this notice was made available on the district website and an original copy of this notice was posted at the school district education support center.

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Secretary to Board of Trustees



## Board of Trustees Agenda Item Information

**Meeting Date: November 8, 2022**

<b>Meeting Type</b> <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing  <b>Date Submitted:</b> October 12, 2022	<b>Agenda Placement</b> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

**Subject: Approve Minutes of the October 11, 2022 Regular Board Meeting**

Executive Summary: Minutes of the October 11, 2022, Regular Board Meeting are submitted for review.

**Associated District Goal:** N/A

<b>Fiscal Impact:</b> <b>Cost:</b> <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	<b>Funding Source:</b> <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	<b>Fiscal Year:</b> Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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**Superintendent's Recommendation:** Minutes of the October 11, 2022, Regular Board Meeting be approved as submitted.

<b>Department Submitting:</b> Superintendent's Office	<b>Requested By:</b> Larry Berger
<b>Cabinet Member's Approval:</b> Larry Berger	

**Board Approval Required:**      Yes      No

**Pearland Independent School District**  
*Regular Meeting of the Board of Trustees*  
*October 11, 2022*

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, October 11, 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 4:59 p.m.

**Establishment  
of a Quorum**                **2.0**  
Trustee Sean Murphy, President  
Trustee Crystal Carbone, Vice President  
Trustee Lance Botkin, Secretary  
Trustee Toni Carter  
Trustee Kris Schoeffler  
Trustee Amanda Kuhn

**Trustees Absent**            Trustee Nanette Weimer

**Executive Council  
Present**                    Superintendent, Larry Berger  
Chief Financial Officer, Jorgannie Carter  
Chief Academic Officer, Dr. Nyla Watson  
Assistant Superintendent, Dr. Lisa Nixon  
Executive Director for Human Resource Services and Communications, Dr. Sundie Dahlkamp  
Executive Director of Elementary Schools, Marlo Keller  
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 provided sentiments for the celebrations for Hometown Showdown Week, this week is full of enthusiasm and community pride. Many celebrations from awards, scholarships, volunteering and teachers and staff working together to make Pearland Proud.

Trustee Botkin remarked on the unique Hometown Showdown that we have in Pearland, we respect each other and have a sense of pride.

**Board Recognition:**    **4.0** Students were recognized for being awarded Grand Champion and Reserve Grand Champion and earning Scholarships at The Pearland ISD Livestock Show and Career EXPO

Several Students from Dawson High School and Pearland High School were Recognized as AP Scholars with Distinction

Several Students from Dawson High School and Pearland High School were Recognized as AP Scholars with Honor

**Public Comment**      **8.0** A link to a public comment form was made available prior to the board meeting at: <https://www.pearlandisd.org/publiccomment>. The deadline to submit the completed form was prior to 5:00 p.m. on Monday, October 10, 2022, for anyone who wished to address the Board of Trustees

Erin M Steele - Concern about certain books in classrooms and libraries

### **New Business**

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

Trustee Carbone requested to pull item 10.A.5

The following items were then voted on:

**Approval of Minutes**      **10. A.1** Approval of the minutes of the Regular Board Meeting on September 13, 2022

**Purchases Over 75K**      **10. A.2** Approval of Budgeted Purchases that Aggregate \$75,000 or more

**TIPS Cooperative**      **10. A.3** Approval of Interlocal Agreement with Region VIII ESC's TIPS Cooperative

**Policy Update**      **10. A.4** Update Policy FDA (Local)

**Certified Tax Roll**      **10. A.6** Approval of Tax Year 2022 Certified Tax Roll

- A motion was made by Trustee Schoeffler and seconded by Trustee Carter, items 10.A.1, 10.A.2, 10.A.3, 10.A.4 and 10.A.6, of the consent agenda be approved as presented

Motion carried 6-0, Trustee Weimer Absent

**Budget Amendment**      **10. A.5** Budget Update and Approval of Budget Amendment #1

Discussion followed with Superintendent Berger and Jorgannie Carter, answering questions from the Board in regard to Budget Update and Approval of Budget Amendment #1

A motion was made by Trustee Schoeffler and Seconded by Trustee Kuhn to Approve Budget Update and Approval of Budget Amendment #1

Motion carried 6-0, Trustee Weimer Absent

**Public Hearing**      President Murphy opened the meeting as a Public Hearing at 5:39 p.m.

**9.0 A.** Report on the Financial Integrity Rating System of Texas [FIRST] for the 2021-2022 Rating Year Based on School Year 2020-2021 Data

Pearland ISD received the rating of "A" for Superior Achievement under Schools

FIRST (Financial Accountability Rating System of Texas) for the 2021-2022 rating year based on school year 2020-2021 data. "A" for Superior Achievement is the state's highest rating under the financial rating system.

In accordance with Texas Administrative Code, Title 19, §109.1005, school districts are required to report information and financial accountability ratings to parents and taxpayers. Each school district and open enrollment charter school is required to prepare and distribute an annual financial management report and the public must be provided an opportunity to comment on the report at a public hearing.

There were no patrons present to speak on the topic.

Public Hearing was closed at 5:42 p.m.

### **Closed Session**

**5.0** President Murphy convened the Board into Closed Session at 5:43 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. Consider Teacher Abandonment of Contract – Villalpando, Mark and Garcia, Cassandra
- D. Section 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
  - 1. Districtwide Intruder Detection Audit Report Findings
- E. Section 551.082 – Consider Discipline of a Public-School Child, or Complaint or Charge Against Personnel

Larry Berger and Dr. Sundie Dahlkamp participated in closed session with the Board regarding matters.

### **Reconvene**

**6.0** The Board reconvened in open session at 6:40 p.m.

### **Consider Action**

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

A motion was made by Trustee Carbone and seconded by Trustee Botkin to accept and approve the Superintendent's recommendation for Employment of Personnel, as presented.

Motion carried 6-0, Trustee Weimer Absent

A motion was made by Trustee Carbone and Seconded by Trustee Schoeffler that the Board issue a finding in accordance with TEC Section 21.210(c)(2) and 19 TAC 249.14(g), that good cause did not exist for Mark Villalpando, a one-year contract teacher, to abandon his employment contract and abandon his position with Pearland ISD.

Motion carried 6-0, Trustee Weimer Absent

A motion was made by Trustee Carbone and Seconded Schoeffler by Trustee that the Board authorize the Board President to send a letter to the Texas Education Agency - Educator Certification Division seeking sanction of a one-year contract teacher, Mark Villalpando, for abandonment of his employment contract.

Motion carried 6-0, Trustee Weimer Absent

A motion was made by Trustee Carbone and Seconded by Trustee Carter that the Board issue a finding in accordance with TEC Section 21.210(c)(2) and 19 TAC 249.14(g), that good cause did not exist for Cassandra Garcia, a probationary contract teacher, to abandon her employment contract and abandon her position with Pearland ISD.

Motion carried 6-0, Trustee Weimer Absent

A motion was made by Trustee Carbone and Seconded Carter by Trustee that the Board authorize the Board President to send a letter to the Texas Education Agency - Educator Certification Division seeking sanction of a probationary contract teacher, Cassandra Garcia, for abandonment of her employment contract.

Motion carried 6-0, Trustee Weimer Absent

### **Regular Agenda**

#### **Additional Personnel**

#### **10. B.1 Consider to Approve Additional Personnel**

The current dynamics of Challenger Elementary's BSI program has caused a need for additional adult supervision.

A motion was made by Trustee Carbone and seconded by Trustee Schoeffler that the Board approve additional personnel

Motion carried 6-0, Trustee Weimer Absent

### **Administrative Reports**

#### **Library Procedures**

#### **11.A Library Procedures**

**Interim Financial**      **11.B** Interim Financial Statement Report as of August 31, 2022, was presented

**Adjournment**      **12.0** The meeting adjourned at 6:44 p.m.

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

\_\_\_\_\_  
President, Sean Murphy

\_\_\_\_\_  
Secretary, Lance Botkin

Date Minutes Approved \_\_\_\_\_

Date Signed by Officers \_\_\_\_\_





# Board of Trustees Agenda Item Information

**Meeting Date:** November 8, 2022

**Meeting Type**

- Regular Meeting
- Special Meeting/Workshop
- Hearing

**Agenda Placement**

- Public Hearing
- Open Session
- Executive Session
- Recognition
- Administrative Report
- Consent Agenda
- Regular Agenda
- Information/Discussion

**Date Submitted:** November 1, 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:

- Annual approval of shared services arrangement with Clear Creek ISD for the Regional Day School Program through the Galveston Brazoria Cooperative for the Deaf and Hard of Hearing (GBCDHH) in the amount of \$315,191 for the 2022-2023 school year (Fund 224).

Purchases are in compliance with Texas Education Code Ch. 44.031 Purchasing Contracts and Board Policy 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.

**Fiscal Impact:**

**Cost:**

- Recurring
- One-Time
- No Fiscal Impact

**Funding Source:**

- General Fund
- Grant Funds (224 IDEA B)
- Other (Fund 461)
- Capital Projects (Fund 698)

**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:** Christy Weddington

**Cabinet Member's Approval:** Jorgannie Carter

**Board Approval Required:** Yes No

**PEARLAND INDEPENDENT SCHOOL DISTRICT  
 CH LOCAL REPORT FOR SINGLE PURCHASE OVER \$75,000 FOR FISCAL YEAR 2022-2023  
 November 8, 2022 - BOARD MEETING**

Vendor Name	Product/Service	Procurement Method	Funding Source	FY 22-23 Expenditure	FY 21-22 Expenditure	Contract Information
Clear Creek ISD	Regional Day School Program	Interlocal Agreement	224	\$315,919	\$269,892	Cooperative Contract - Galveston Brazoria Cooperative for the Deaf and Hard of Hearing

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

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

# INVOICE

Christy Weddington  
Pearland ISD  
P.O. Box 7  
Pearland, TX 77588

INVOICE # PISD1 2022-2023

DATE October 19, 2022

PPP Billing for 2022-2023 School Year  
from 2021-2022 PEIMS Snapshot

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**PEIMS Snapshot 2021-2022**

Site Students - 6 Itinerant/Parent-Infant - 13

Total Snapshot - 19 students

PPP \$16,589.00 per student

19 x \$16,589.00 = \$315,191.00 Total Due for the Year

Divided into 2 semesters = \$157,595.50 each semester \*

**Due Now**

**\$157,595.50**

*\*Semester 1 due now*

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

Send check to:

**GBCDHH**

**6605 W. League City Pkwy.**

**League City, TX 77573**

**Attn: Autumn Page**

If you have any questions concerning this invoice, contact Autumn Page 281-284-0350 [apage@ccisd.net](mailto:apage@ccisd.net)

**\*Copy of Shared Service Agreement can be viewed at <https://adobe.ly/3U4I2xs>**

PEARLAND INDEPENDENT SCHOOL DISTRICT  
CONFLICT OF INTEREST STATEMENT

CH Local Report  
November 8, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Clear Creek ISD	Regional Day School Program	\$315,191	224	Cooperative Contract - Galveston Brazoria Cooperative for the Deaf and Hard of Hearing

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

*Moniki Mason*

Moniki Mason  
Director of Purchasing

11/1/22

Date

*Christy Weddington*

Christy Weddington  
Director of Special Programs

Nov 1, 2022

Date

*Lisa Nixon*

Lisa Nixon (Nov 1, 2022 12:03 CDT)

Lisa Nixon  
Assistant Superintendent for Special Programs

Nov 1, 2022

Date



### Agenda Item Information

**Meeting Date November 8, 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:** November 1, 2022

**Subject:** Advanced Placement and Career and Technology Teacher Incentive Pay

**Executive Summary:**

The goal of Teacher Incentive Pay is to positively affect student academic improvement, growth, and achievement. This request includes Career and Technology and Advanced Placement teachers.

The Advanced Placement (AP) Merit Pay program payouts are determined by exam participation and passing rates. The plan allows, for qualifying teachers, \$50 per student for a passing score of 3, \$100 for each student score of 4, and \$150 for each student score of 5. The amount requested for 2021-2022 AP Merit Pay is \$322,950.00.

The Career and Technology Education (CTE) Incentive Pay program is designed to improve student participation leading to industry certifications. Industry certifications have grown in credibility across the state and nation as well as the state and federal accountability systems; therefore, CTE teachers are attending professional growth activities to understand and implement industry standards in their classrooms. The certification and/or exam must correlate to the CTE course and derive from the Texas Education Agency list of state and national certifications for College and Career Readiness and/or the Carl D. Perkins Grant list of career exams. The amount requested for 2021-2022 CTE Incentive Pay is \$108,930.00.

Attached is the summarized campus data for both programs.

**Associated District Goals:**

1. Pearland ISD will continue to make quality instruction and academic performance a top priority.
2. Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

<b>Fiscal Impact:</b> <b>Cost:</b> <input type="checkbox"/> Recurring <input checked="" type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	<b>Funding Source:</b> <input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	<b>Fiscal Year:</b> Amendment Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Superintendent's Recommendation:</b> The board approve the payment of \$431,880.00 for the 2021 Teacher Incentive Pay.		
<b>Department Submitting:</b> Curriculum & Instruction	<b>Requested By:</b> Director of CTE Mike Akin Director of Advanced Academics Margo Gige	
<b>Cabinet Member's Approval:</b> Dr. Nyla Watson, Chief Academic Officer	Director of Advanced Academics Margo Gige	
<b>Board Approval Required:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



## Advanced Placement Incentive Pay 2021 – 2022

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### AP Incentive Pay Final Cost:

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

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

The Campus AP Incentive Pay campus results:

Campus	# Teachers	Max	Min	Total	Average
DHS	31	\$ 15,100.00	\$ 150.00	\$ 212,900.00	\$ 6,867.74
PHS	25	\$ 8,100.00	\$ 450.00	\$ 98,200.00	\$ 3,928.00
THS	5	\$ 5,000.00	\$ 250.00	\$ 11,850.00	\$ 2,370.00
<b>Grand Total</b>				<b>\$ 322,950.00</b>	

## CTE Incentive Pay 2021 – 2022

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

### CTE Incentive Pay Final Cost:

The CTE Incentive Pay results:

Campus	# Teachers	Max	Min	Total	Average
DHS	7	\$ 6,555.00	\$ 360.00	\$ 24,315.00	\$ 3,474.00
PACE	1	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
PHS	11	\$ 4,530.00	\$ 75.00	\$ 22,320.00	\$ 2,029.00
THS	15	\$ 15,210.00	\$ 810.00	\$ 28,387.50	\$ 4,123.00
<b>Grand Total</b>				<b>\$ 108,930.00</b>	



## Board of Trustees Agenda Item Information

**Meeting Date** November 08, 2022

### Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

**Date Submitted:** October 26, 2022

### 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    |

**Subject:** Approve the 2022-2023 District Improvement Plan (DIP) and Campus Performance Objectives (CPO)

**Executive Summary:** In the past, the Pearland ISD District Improvement Plan (DIP) was prepared in accordance with requirements of Chapter 11, Subchapter F, of the Texas Education Code, specifically 11.251 and 11.252 as contained in Pearland ISD policies BQ(Legal) and BQA(Legal).

With the development of Pearland ISD's District of Innovation Plan, the creation and approval of the DIP and Campus Improvement Plans (CIPs) are no longer required, nor do they necessitate Board approval to comply with state requirements. However, there are various federal reporting requirements embedded within these plans; therefore, the district continues to ensure such minimum requirements are developed and reviewed by our educators, the District Educational Improvement Committee (DEIC), and the Board.

In addition to the DIP, the district also develops Campus Performance Objectives (CPO) that are directly related to student performance aspirations for every campus in the district. The CPOs also serve to project desired academic assessment outcomes for the current school year.

As a part of the federal requirements, the DIP also serves as a budget coordination outline for federal funding expenditures as required by TEA and the US Department of Education. The district's financial responsibility includes Title I, II, III, and IV program funds as well as Career and Technical Education's Perkins program funds, Special Programs' Individuals with Disabilities Education Act (IDEA) program funds, federal disaster and pandemic funds, and State Compensatory Education allotments.

The 2022-2023 DIP was developed with the new Board goals the board adopted September 13, 2022. The DIP serves as a framework for documenting the work the district and campuses perform to meet the Board of Trustees's goals and objectives. The DIP was developed by district assistant superintendents, directors, coordinators, and specialists, as well as in consultation with the DEIC, which is composed of teachers, school leaders, parents, business representatives, and community members. The DEIC reviewed the board goals on September 19, 2022 and approved the DIP via email on October 24, 2022.

Below is a link to:

- [Campus Performance Objectives](#)
- [District Improvement Plan](#)



**Associated District Goal:**

1. Pearland ISD will provide a safe and orderly environment by enforcing safety and security measures and training at all levels focused on prevention, mitigation, preparation, response, and recovery.
2. Pearland ISD will continue to make quality instruction and academic performance a top priority.
3. Pearland ISD will provide for the physical and mental wellbeing of all students and staff.
4. Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
5. Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

**Fiscal Impact:**

**Cost:**

- Recurring
- One-Time
- No Fiscal Impact

**Funding Source:**

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

**Fiscal Year:**

Amendment Required?

- Yes
- No

**Superintendent's Recommendation:** The Board of Trustees review and approve the proposed 2022-2023 District Improvement Plan and Campus Performance Objectives.

**Department Submitting:** Curriculum & Instruction

**Requested By:** Donna Tate, Federal Programs/Grants Administrator  
Melissa Ward, Director of Assessment and Program Evaluation

**Cabinet Member's Approval:** Dr. Nyla Watson

**Board Approval Required:**

- Yes
- No



## Board of Trustees Agenda Item Information

**Meeting Date:** November 8, 2022

**Meeting Type**

- Regular Meeting  
 Special Meeting/Workshop  
 Hearing

**Date Submitted:** November 2, 2022

**Agenda Placement**

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

**Subject:** Amend CPC (Local) policy to reflect the Records Management Officer duties will now be handled by the District Legal Specialist and not the Assistant Superintendent for Support Services.

**Executive Summary:**

The Legal Specialist serves as the district's custodian for records. The Administration proposes that this position also serve as the District Records Management Officer. Doing so places the responsibility for records under the Office of Legal Services.

The Administration recommends the Board approve and adopt the following change to CPC (Local) policy:

The ~~assistant superintendent for support services~~ District Legal Specialist shall serve as and perform the duties of the District's records management officer as prescribed by Local Government Code 203.023 and shall administer the District's records management program pertaining to local government records in compliance with the Local Government Records Act.

**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 the Board of Trustees approves the change of Records Management Officer from Assistant Superintendent for Support Services to District Legal Specialist.

**Department Submitting:** Superintendent's Office

**Requested By:** Larry Berger,  
Superintendent

**Cabinet Member's Approval:** Larry Berger,  
Superintendent

**Board Approval Required:**

**Yes**

**No**



## Board of Trustees Agenda Item Information

**Meeting Date:** November 8, 2022

### Meeting Type

- Regular Meeting  
 Special Meeting/Workshop  
 Hearing

**Date Submitted:** November 1, 2022

### Agenda Placement

- Public Hearing  
 Open Session  
 Executive Session  
 Recognition  
 Administrative Report  
 Consent Agenda  
 Regular Agenda  
 Information/Discussion

**Subject:** Ratification of procured purchase of Group Travel Services and Budget Amendment # 2 for Pearland High School and Dawson High School Bands to participate in the 6A UIL Marching Band State Contest

**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.

The Pearland High School and Dawson High School bands are among 42 bands in the State to advanced to the 6A UIL Marching Band State Contest in San Antonio, Texas. The District will utilize Perform America TX, LLC, under PISD Contract #22-0428-07, for Group Travel Services to procure travel services for both bands to travel (including hotel, meals and buses) for a total of 650 travelers.

	Departure Date	Return Date	Total
Dawson HS	November 7, 2022	November 8, 2022	\$62,591
Pearland HS	November 6, 2022	November 8, 2022	\$108,053
			<b>\$170,644</b>

Detailed quote can be viewed at <https://adobe.ly/3sRryM1>

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

### General Operating Fund Budget Amendment Request

Administration recommends amending the general fund budget with no impact to fund balance as follows:

- Decrease function 11 by \$120,000 (salary savings)
- Increase function 36 by \$120,000 (increase UIL state advancement budget for fine arts)

### **Associated District Goals:**

- WCG#2 - Pearland ISD will support the physical and mental health of all students and staff.
- WCG#5 – Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

### **Fiscal Impact:**

#### **Cost:**

- Recurring  
 One-Time  
 No Fiscal Impact

### **Funding Source:**

- General Fund  
 Grant Funds  
 Series 2017 Bond  
 Other

### **Fiscal Year:**

Amendment Required?

- Yes  
 No

<b>Superintendent's Recommendation:</b> That the board of trustees approves utilizing PISD Contract #22-0428-07 for Group Travel Services with Perform America TX, LLC for group travel services in the amount of \$170,644 and amending the budget as presented.	
<b>Department Submitting:</b> Purchasing/Moniki Mason	<b>Requested By:</b> Tom Bell
<b>Cabinet Member's Approval:</b> Jorgannie Carter	
<b>Board Approval Required:</b> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

PEARLAND INDEPENDENT SCHOOL DISTRICT  
CONFLICT OF INTEREST STATEMENT

November 8, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Perform America TX, LLC	Group Travel	\$170,644	199	PISD Contract #22-0428-07 for Group Travel Services

Neither the Purchasing Director, Moniki Mason nor the Director of Fine Arts, Tom Bell have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

*Moniki Mason*

Moniki Mason  
Director of Purchasing

11/3/2022

Date

*Thomas Bell*

Thomas Bell (Nov 3, 2022 09:25 CDT)

Tom Bell  
Director of Fine Arts

Nov 3, 2022

Date



## Board of Trustees Agenda Item Information

**Meeting Date:** November 8, 2022

**Meeting Type**

- Regular Meeting  
 Special Meeting/Workshop  
 Hearing

**Agenda Placement**

- Public Hearing  
 Open Session  
 Executive Session  
 Recognition  
 Administrative Report  
 Consent Agenda  
 Regular Agenda  
 Information/Discussion

**Date Submitted:** November 2, 2022

**Subject:** Consider Approval of the Financial Statement Audit for the Fiscal Year Ended June 30, 2022

**Executive Summary:** Section 44.008 of the Texas Education Code requires all school districts to have their financial statements audited annually by a certified public accountant. This audit report is required to be submitted to the Board of Trustees for approval prior to November 27, 2022.

Lupe Garcia, Whitley Penn's Engagement Partner, will present a summary of the 2021-2022 Financial Statement Audit and Federal Single Audit.

Links to financial statement audit reports and letters:

- Annual Comprehensive Financial Report (ACFR) draft for the Fiscal Year Ended June 30, 2022, including the external public accounting firm's opinion:  
<https://www.pearlandisd.org/transparency/FY2022Audit>
- Federal Single Audit Report: <https://bit.ly/3FFCGDk>
- Whitley Penn's standard audit conclusion letter addressed to the Board of Trustees:  
<https://bit.ly/3DSIZ58>
- Management representation letter: <https://bit.ly/3SXPAPV>

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

**Fiscal Impact:**

**Cost:**

- Recurring  
 One-Time  
 No Fiscal Impact

**Funding Source:**

- General Fund  
 Grant Funds  
 Debt Service Fund

**Fiscal Year:**

Amendment Required?

- Yes  
 No

**Superintendent's Recommendation:** That the board approves the financial statements for the fiscal year ended June 30, 2022, audited by Whitley Penn, as presented.

**Department Submitting:** Business Office

**Requested By:** Jorgannie Carter, CFO

**Cabinet Member's Approval:** Mr. Larry Berger

Thu Pham, Controller

**Board Approval Required:**

**Yes**

**No**





## Board of Trustees Agenda Item Information

**Meeting Date:** November 8, 2022

**Meeting Type**

- Regular Meeting  
 Special Meeting/Workshop  
 Hearing

**Date Submitted:** November 2, 2022

**Agenda Placement**

- Public Hearing  
 Open Session  
 Executive Session  
 Recognition  
 Administrative Report  
 Consent Agenda  
 Regular Agenda  
 Information/Discussion

**Subject:** First Quarter Investment Report for Fiscal Year 2022-2023

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

Administration is pleased to report that all investments were in compliance with the district's investment policy and pledged securities were sufficient to protect the district's funds at all times during the quarter ending September 30, 2022.

[First Quarter Investment Report Fiscal Year 2023](#)

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.

**Fiscal Impact:**

**Cost:**

- Recurring  
 One-Time  
 No Fiscal Impact

**Funding Source:**

- General Fund  
 Grant Funds  
 Other Funds (Specify)

**Fiscal Year:**

Amendment Required?

- Yes  
 No

**Superintendent's Recommendation:** N/A

**Department Submitting:** 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:** November 08, 2022

**Meeting Type**

- Regular Meeting  
 Special Meeting/Workshop  
 Hearing

**Date Submitted:** November 2, 2022

**Agenda Placement**

- Public Hearing  
 Open Session  
 Executive Session  
 Recognition  
 Administrative Report  
 Consent Agenda  
 Regular Agenda  
 Information/Discussion

**Subject:** Interim Financial Statement Report as of September 30, 2022

**Executive Summary:** The attached Financial Statement Report provides an estimate for the Fiscal Year 2022-23 three-month period ending September 30, 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 third month of operations total 11.8% of the budget as the first state payment occurs in late September and tax collections start in late October; actual expenditures total 24.5%.
- **Food Service Fund** – Revenues realized during the third month of operations total 23.6% of the budget while actual expenditures total 19.0%.
- **Debt Service Fund** – Prior year tax collections are as expected for the month of September. Expenditures are 23.4%, which account for the annual August interest payment.
- **CRRSA ESSER II Fund** – As of September 30, 2022, 92.2% of grant revenues were received and the remaining 7.8% of grant revenues are pending to receive on the next quarterly drawdown; 100% of the budget has been expended.
- **ARP ESSER III Fund**– As of September 30, 2022, 72.3% of grant revenues were received and 72.5% expended (pre-award and post-award expenditures to date total \$8.3 million). Remaining ESSER III funds total \$3.5 million, which are allocated to cover a portion of outstanding Dell lease payments for student devices.
- **Tax Revenue and Collections** – During the month of September, only prior year taxes are collected; current year tax collections begin in late October after the Board adopts a tax rate and the county mails out the tax statements.

No action is required on behalf of the school board.

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

**Fiscal Impact:**

**Cost:**

- 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**

27

**Department Submitting:** Business Office

**Requested By:** Thu Pham

**Cabinet Member's Approval:** Jorgannie Carter

**Board Approval Required:**      Yes      No

PEARLAND INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
Interim Statement of Revenues and Expenditures (Unaudited)  
September 30, 2022

	FISCAL YEAR 2022-2023			PRIOR YEAR COMPARISON		
	BUDGET		Remaining Budget	Percent Realized/ Expended	Septemb 30, 2021 Actual	Variance
	Adopted	YTD Actual				
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$90,885,187	\$1,432,715	\$89,452,472	1.6%	\$966,493	\$466,222
5800 State Program Revenue	99,219,763	21,104,872	78,114,891	21.3%	19,140,565	1,964,308
5900 Federal Program Revenue	2,170,444	190,304	1,980,140	8.8%	61,434	128,870
Total Revenues	<u>192,275,394</u>	<u>22,727,892</u>	<u>169,547,502</u>	<u>11.8%</u>	<u>20,168,491</u>	<u>2,559,400</u>
<b>Expenditures by Function</b>						
11 Instruction	111,066,676	26,726,414	84,340,262	24.1%	26,287,152	439,261
12 Instructional Res. & Media Svcs.	1,985,558	451,955	1,533,603	22.8%	439,922	12,033
13 Curriculum & Staff Development	5,612,352	1,382,477	4,229,875	24.6%	1,395,133	(12,656)
21 Instructional Leadership	2,629,369	644,184	1,985,185	24.5%	748,772	(104,588)
23 School Leadership	12,915,801	3,194,737	9,721,064	24.7%	3,101,856	92,881
31 Guidance & Counseling	8,420,879	1,986,500	6,434,379	23.6%	1,939,782	46,718
32 Social Work Services	818,594	152,960	665,634	18.7%	152,450	510
33 Health Services	2,277,177	546,802	1,730,375	24.0%	521,505	25,296
34 Student Transportation	7,832,815	1,626,296	6,206,519	20.8%	1,555,661	70,635
36 Extra-Curricular Activities	4,729,041	1,095,727	3,633,314	23.2%	1,055,544	40,183
41 General Administration	5,617,749	1,431,774	4,185,975	25.5%	1,376,860	54,913
51 Plant Maintenance & Operations	23,334,837	5,832,698	17,502,139	25.0%	5,766,140	66,558
52 Security & Monitoring Services	1,933,595	252,918	1,680,677	13.1%	505,121	(252,203)
53 Data Processing Services	4,810,685	2,120,379	2,690,306	44.1%	1,984,784	135,595
61 Community Service	7,439	-	7,439	0.0%	4,471	(4,471)
71 Debt Service	870,672	187,127	683,545	21.5%	-	187,127
95 Payment to JJAEP	80,000	-	80,000	0.0%	-	-
99 Other Intergovernmental Charges	737,128	311,656	425,472	42.3%	307,549	4,108
Total Expenditures	<u>195,680,367</u>	<u>47,944,603</u>	<u>147,735,764</u>	<u>24.5%</u>	<u>47,142,702</u>	<u>801,901</u>
Revenues Over/(Under) Expenditures	<u>(3,404,973)</u>	<u>(25,216,711)</u>	<u>21,811,738</u>		<u>(26,974,211)</u>	<u>1,757,499</u>
Fund Balance 7/1/22	<u>\$68,343,708</u>					
Estimated Fund Balance 6/30/23	<u>\$64,938,735</u>					
<b>Expenditures by Major Object</b>						
61XX Payroll	\$170,787,580	\$40,858,617	\$129,879,361	23.9%	\$40,504,221	\$354,397
62XX Contracted Services	12,222,647	2,681,311	9,646,467	21.8%	2,913,146	(231,835)
63XX Supplies and Materials	7,790,964	2,601,995	5,115,902	33.7%	2,216,888	385,106
64XX Other Operating Expenditures	3,937,084	1,540,368	2,395,716	39.1%	1,502,062	38,306
65XX Debt Service	870,672	187,127	683,545	21.5%	-	187,127
66XX Capital Outlay	71,420	75,186	14,772	83.6%	6,385	68,801
Total Expenditures	<u>\$195,680,367</u>	<u>\$47,944,603</u>	<u>\$147,735,764</u>	<u>24.5%</u>	<u>\$47,142,702</u>	<u>\$801,901</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND  
 Interim Statement of Revenues and Expenditures (Unaudited)  
 September 30, 2022

	FISCAL YEAR 2022-2023				PRIOR YEAR COMPARISON	
	BUDGET		Remaining Budget	Percent Realized/ Expended	Septemb 30, 2021 Actual	Variance
	Adopted	YTD Actual				
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$4,759,875	\$818,125	\$3,941,750	17.2%	\$274,377	\$543,748
5800 State Program Revenue	300,000	-	300,000	0.0%	55,411	(55,411)
5900 Federal Program Revenue	4,924,450	1,540,388	3,384,062	31.3%	1,772,568	(232,180)
Total Revenues	<u>9,984,325</u>	<u>2,358,513</u>	<u>7,625,812</u>	<u>23.6%</u>	<u>2,102,356</u>	<u>256,158</u>
<b>Expenditures by Function</b>						
35 Food Service	10,204,532	1,937,162	8,267,370	19.0%	1,823,430	113,732
71 Debt Service	4,000	332	3,669	8.3%	-	332
Total Expenditures	<u>10,208,532</u>	<u>1,937,494</u>	<u>8,271,038</u>	<u>19.0%</u>	<u>1,823,430</u>	<u>114,064</u>
Revenues Over/(Under) Expenditures	(224,207)	421,019	(645,226)	4.6%	278,926	142,094
Other Financing Sources/(Uses)	-	0	(0.25)	0.0%	-	0
Net Change in Fund Balance	(224,207)	<u>\$421,020</u>	<u>(\$645,227)</u>		<u>\$278,926</u>	<u>\$142,094</u>
Fund Balance 7/1/22	<u>\$4,334,266</u>					
Estimated Fund Balance 6/30/23	<u>\$4,110,059</u>					
<b>Expenditures by Major Object</b>						
61XX Payroll	\$4,571,132	\$966,965	\$3,604,167	21.2%	\$984,924	(\$17,959)
62XX Contracted Services	65,000	29,392	35,608	45.2%	15,269	14,124
63XX Supplies and Materials	5,518,200	936,379	4,581,821	17.0%	821,856	114,523
64XX Other Operating Expenditures	10,200	4,426	5,774	43.4%	1,381	3,045
65XX Debt Service	4,000	332	3,669	8.3%	-	332
66XX Capital Outlay	40,000	-	40,000	0.0%	-	-
Total Expenditures	<u>\$10,208,532</u>	<u>\$1,937,494</u>	<u>\$8,271,038</u>	<u>19.0%</u>	<u>\$1,823,430</u>	<u>\$114,064</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND  
Interim Statement of Revenues and Expenditures (Unaudited)  
September 30, 2022

	FISCAL YEAR 2022-2023				PRIOR YEAR COMPARISON	
	BUDGET			Percent Realized/ Expended	Septemb 30, 2021 Actual	Variances
	Adopted	YTD Actual	Remaining Budget			
<b>Revenues</b>						
5700 Local and Intermediate Sources	\$33,059,233	\$371,678	\$32,687,555	1.1%	\$282,564	\$89,114
5800 State Program Revenue	739,673	-	739,673	0.0%	-	-
Total Revenues	<u>33,798,906</u>	<u>371,678</u>	<u>33,427,228</u>	1.1%	<u>282,564</u>	<u>89,114</u>
<b>Expenditures by Function</b>						
71 Debt Service	37,539,610	8,792,306	28,747,304	23.4%	9,307,954	(515,648)
Total Expenditures	<u>37,539,610</u>	<u>8,792,306</u>	<u>28,747,304</u>	23.4%	<u>9,307,954</u>	<u>(515,648)</u>
Revenues Over/(Under) Expenditures	<u>(3,740,704)</u>	<u>(8,420,628)</u>	<u>4,679,924</u>		<u>(9,025,390)</u>	<u>604,762</u>
Fund Balance 7/1/22	<u>\$21,037,592</u>					
Estimated Fund Balance 6/30/23	<u>\$17,296,888</u>					
<b>Expenditures by Major Object</b>						
65XX Debt Service	\$37,539,610	\$8,792,306	\$28,747,304	23.4%	\$9,307,954	(\$515,648)
Total Expenditures	<u>\$37,539,610</u>	<u>\$8,792,306</u>	<u>\$28,747,304</u>	23.4%	<u>\$9,307,954</u>	<u>(\$515,648)</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT  
 CRRSA ESSER II  
 Grant Expenditure Status Report (Unaudited)  
 September 30, 2022

FY 2021, FY 2022, AND FY 2023

	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
<b>Revenues</b>				
5900 Federal Program Revenues	\$5,709,795	\$5,262,684	\$447,111	92.2%
Indirect Costs Revenue	(612,016)	(564,069)	(47,947)	92.2%
Direct Program Revenue	5,097,779	4,698,615	399,164	92.2%
<b>Expenditures by Function</b>				
11 Instruction	1,080,856	1,080,856	-	100.0%
12 Instructional Res. & Media Svcs.	60,817	60,817	-	100.0%
13 Curriculum & Staff Development	256,650	256,650	-	100.0%
21 Instructional Leadership	24,932	24,932	-	100.0%
23 School Leadership	671,473	671,473	-	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	1,396,620	1,396,620	-	100.0%
52 Security & Monitoring Services	59,308	59,308	-	100.0%
53 Data Processing Services	250,698	250,698	-	100.0%
Total Expenditures	5,097,779	5,097,779	-	100.0%
Revenues Over/(Under) Expenditures *	\$0	(\$399,164)	\$399,164	-7.8%
<b>Expenditures by Major Object</b>				
61XX Payroll	\$4,698,654	\$4,698,654	\$0	100.0%
62XX Contracted Services	399,125	399,125	-	100.0%
Total Expenditures	\$5,097,779	\$5,097,779	\$0	100.0%

\* Amount Pending Quarterly Drawdown

PEARLAND INDEPENDENT SCHOOL DISTRICT  
 ARP ESSER III  
 Grant Expenditure Status Report (Unaudited)  
 September 30, 2022

FY 2021, FY 2022, AND FY 2023

	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
<b>Revenues</b>				
5900 Federal Program Revenues	\$12,827,530	\$9,260,911	\$3,566,619	72.2%
Indirect Costs Revenue	(1,387,181)	(992,610)	(394,571)	71.6%
Direct Program Revenue	11,440,349	8,268,301	3,172,048	72.3%
<b>Expenditures</b>				
Pre-award Expenditures	3,028,861	3,028,861	-	100.0%
Post-award Expenditures by Function				
11 Instruction	5,176,868	2,044,857	3,132,011	39.5%
12 Instructional Res. & Media Svcs.	23,494	23,494	-	100.0%
13 Curriculum & Staff Development	101,818	101,818	-	100.0%
21 Instructional Leadership	12,216	12,216	-	100.0%
23 School Leadership	113,137	113,137	-	100.0%
31 Guidance & Counseling	94,726	89,327	5,399	94.3%
32 Social Work Services	155,644	150,930	4,714	97.0%
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%
71 Debt Service	2,386,231	2,386,231	-	100.0%
Total Post-Award Expenditures	8,411,488	5,269,365	3,142,124	62.6%
Total Expenditures	11,440,349	8,298,226	3,142,124	72.5%
Revenues Over/(Under) Expenditures *	\$0	(\$29,924)	\$29,924	-0.3%

**Expenditures by Major Object**

61XX Payroll	\$2,998,719	\$2,790,451	\$208,268	93.1%
62XX Contracted Services	2,998,138	65,000	2,933,138	2.2%
63XX Supplies and Materials	28,400	27,683	718	97.5%
65XX Debt Service	2,386,231	2,386,231	-	100.0%
89XX Operating Transfer Out	3,028,861	3,028,861	-	100.0%
Total Expenditures	\$11,440,349	\$8,298,226	\$3,142,124	72.5%

\* Amount pending quarterly drawdown



PEARLAND INDEPENDENT SCHOOL DISTRICT  
ANALYSIS OF TAX REVENUE & COLLECTIONS  
As of September 30, 2022

<b>TAX RATE</b>	<b>Adopted*</b>
Maintenance & Operations (M&O)	\$0.9196
Interest & Sinking (I&S)	0.3956
Total Tax Rate (Tax Year 2021)	<u>\$1.3152</u>

\* Tax Year 2021 (Fiscal Year 2021-22)

<b>TAXABLE VALUES &amp; TAX LEVY (TAX YEAR 2021)</b>			
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	<u>Certified</u>	<u>Adjusted</u>	<u>% Inc/(Dec)</u>
<b>Taxable Values</b>			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	643,423,679	
Adjusted Taxable Value	<u>\$9,395,376,044</u>	<u>\$9,359,444,817</u>	-0.4%
<b>Tax Levy</b>			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,095,418	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,000,140)	
Net Tax Levy	<u>\$119,567,986</u>	<u>\$118,095,278</u>	-1.2%

\* Estimated for Budget Purposes

<b>PROPERTY TAX REVENUE - FISCAL YEAR 2022-23</b>			
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	<u>Amended Budget</u>	<u>YTD Collected</u>	<u>% Collected</u>
<b>General Fund</b>			
199 - Current Year Collections	\$88,376,187	\$0	0.0%
199 - Prior Year Collections	800,000	649,732	81.2%
Total - General Fund	<u>89,176,187</u>	<u>649,732</u>	<u>0.7%</u>
<b>Debt Service Fund</b>			
599 - Current Year Collections	32,514,233	0	0.0%
599 - Prior Year Collections	340,000	278,539	81.9%
Total - Debt Service Fund	<u>32,854,233</u>	<u>278,539</u>	<u>0.8%</u>
<b>Total - All Funds</b>			
Total Current Year Collections	120,890,420	0	0.0%
Total Prior Year Collections	1,140,000	928,271	81.4%
Total - All Funds	<u>\$122,030,420</u>	<u>\$928,271</u>	<u>0.8%</u>

<b>PERCENTAGE OF TAX LEVY COLLECTED AS OF SEPTEMBER 30, 2022</b>		
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<b>Compared to Net Tax Levy:</b>	<u>Certified</u>	<u>Adjusted</u>
FY 2022-23	0.0%	0.7%
FY 2021-22		0.6%

Note: The information on this analysis reflects tax collections as of September 30, 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.