

**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, October 11, 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 October 10, 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 Toni Carter
 - A. 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
 3. Consider Teacher Abandonment of Contract - Villalpando, Mark and Garcia, Cassandra
 - D. 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
 1. Districtwide Intruder Detection Audit Report Findings 3
 - 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 [Length of time of each not to exceed three (3) minutes]**
9. **Public Hearing**
 - A. Report on the Financial Integrity Rating System of Texas [FIRST] for the 2021-2022 Rating Year Based on School Year 2020-2021 Data 5
10. **New Business** - Consideration of and Possible Action on the Following
 - A. **Consent Agenda**

1. Approve Minutes of the September 13, 2022 Regular Board Meeting	20
2. Approve Procured Budgeted Purchases that Aggregate \$75,000 or More	26
3. Consider Approval of Interlocal Agreement with Region VIII ESC's TIPS Cooperative	32
4. Update Policy FDA (Local)	37
5. Budget Update and Consideration of Approval of Budget Amendment #1	39
6. Consider Approval of Tax Year 2022 Certified Tax Roll	44
B. Regular Agenda	
1. Consider Additional Personnel	48
11. Administrative Reports	
A. Library Procedures	51
B. Report on Interim Financial Statement as of August 31, 2022	53
12. Adjournment	

Certificate of Posting

On **the 7th day of October , 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.

Secretary to Board of Trustees



Board of Trustees Agenda Item Information

Meeting Date October 11, 2022

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: October 4, 2022	Agenda Placement <input type="checkbox"/> Public Hearing <input type="checkbox"/> Open Session <input checked="" type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input checked="" type="checkbox"/> Administrative Report <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
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Subject: Districtwide Intruder Detection Audit Report Findings

Executive Summary:

The top priority of Pearland ISD and the State of Texas is keeping students and staff safe every day. The Texas School Safety Center recently conducted an Intruder Detection Audit at one or more of our campuses. The audits test whether a campus is accessible to an unauthorized individual. This audit, conducted as part of Governor Abbott’s school safety directives for all school systems following the tragedy in Uvalde, seeks to help districts identify how campuses can improve safety for students, such as ensuring exterior doors are locked. The audit provides us with an opportunity to create a safer learning environment for our students and staff.

We are working closely with our district's School Safety & Security Committee to ensure that we are training all our staff and securing our doors for the protection of everyone at our campuses. The support from the state in conducting the Intruder Detection Audits is just one of the many actions we are taking to ensure our schools are safe. We know this work does not end, and we appreciate the Board’s support.

We acknowledge that parents and community members are likely very interested in the details of the audit results; however, it is in the best interest of the students that we do not share this information with the broader public as it could lead to compromising important campus security information. Specific details of the Intruder Detection Audit will be discussed in the executive session and with the Safety and Security Committee. Pearland ISD is committed to providing a safe and secure learning environment for our students and staff.

Fiscal Impact: Cost: <input type="checkbox"/> Recurring	Funding Source: <input type="checkbox"/> General Fund	Fiscal Year: Amendment Required?
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<input type="checkbox"/> One-Time <input checked="" type="checkbox"/> No Fiscal Impact	<input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify)	<input type="checkbox"/> Yes <input type="checkbox"/> No	4
Superintendent's Recommendation: The board will review the information presented.			
Department Submitting: Safe & Secure Schools	Requested By: Larry Berger Superintendent		
Cabinet Member's Approval: Larry Berger			
Board Approval Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			



Board of Trustees Agenda Item Information

Meeting Date: October 11, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: October 4, 2022

Agenda Placement

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

Subject: Report on the Financial Integrity Rating System of Texas (FIRST) for the 2021-2022 Rating Year Based on School Year 2020-2021 Data.

Executive Summary: 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.

This is the 20th year of School FIRST, a financial accountability system for Texas school districts implemented by the Texas Education Agency. The primary goal of School FIRST is to achieve quality performance in the management of school districts financial resources, a goal made more significant due to the complexity of accounting associated with Texas’ school finance 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.

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: Business Services

Cabinet Member’s Approval: Jorgannie Carter

Board Approval Required: Yes No



Pearland Independent School District Annual Financial Management Report

For Fiscal Year 2021-2022 Rating
(Based on Fiscal Year 2020-2021 Results)

Larry Berger, Superintendent
Jorgannie Carter, CPA, Chief Financial Officer
Thu Pham, Controller
Monio Mark, CPA, Director of Finance

ANNUAL FINANCIAL MANAGEMENT REPORT**Pearland Independent School District
For Fiscal Year 2021-2022 Rating****TABLE OF CONTENTS**

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Larry Berger
Superintendent

October 11, 2022

Board of Trustees
Pearland Independent School District

Dear Members of the Board:

Pearland Independent School District received a rating of "A" for "Superior Achievement" under Texas' School FIRST financial accountability rating system. The rating system measures the quality of a school district's financial management and reporting system.

This is the 20th year of School FIRST (Financial Accountability Rating System of Texas), a financial accountability system for Texas school districts developed by the Texas Education Agency in response to Senate Bill 875 of the 76th Texas Legislature in 1999 and amendments under House Bill 5, 83rd Texas Legislature, Regular Session, 2013. The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system.

The Schools FIRST accountability rating ensures that Texas school districts are accountable not only for student learning, but also for achieving these results cost effectively and efficiently. The information provided by the Schools FIRST system will guide us in our continued efforts to maximize each taxpayer dollar.

The Texas Education Agency assigns one of four financial accountability ratings to Texas school districts, with the highest being "A" for "Superior Achievement," followed by "B" for "Above-Standard Achievement," "C" for "Standard Achievement" and "F" for "Substandard Achievement." Pearland ISD is pleased to receive the highest rating.

Sincerely,

A handwritten signature in black ink that reads "Larry Berger". The signature is written in a cursive style with a large, looped "L" and "B".

This page intentionally left blank.

INTRODUCTION

The state's school financial accountability rating system, known as the School Financial Integrity Rating System of Texas (FIRST), ensures that Texas public schools are held accountable for the quality of their financial management practices and that they improve those practices.

The primary goal of School FIRST is to achieve quality performance in the management of school districts' financial resources, a goal made more significant due to the complexity of accounting associated with Texas' school finance system. The system is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes

The School FIRST was developed by the Texas Education Agency (TEA) in response to Senate Bill 875 of the 76th Texas Legislature in 1999. It is administered by TEA and calculated on information submitted via the Public Education Information Management System (PEIMS) submissions each year.

During the 77th regular session of the Texas Legislature in 2001, Senate Bill 218 was passed and signed into law by Governor Perry shortly thereafter. This law requires each school district to prepare an annual financial accountability report within two months of receiving the official ratings. This is the 20th year of School FIRST.

Major changes to the School FIRST system were implemented by the Texas Education Agency in August 2015 that combined financial indicators with financial solvency indicators, in accordance with House Bill 5, 83rd Texas Legislature, Regular Session, 2013.

The School FIRST accountability rating system assigns one of four financial accountability ratings to Texas school districts, with the highest being "Superior Achievement," followed by "Above-Standard Achievement," "Standard Achievement" and "Substandard Achievement." Pearland ISD has achieved the highest rating for 19 of the 20 years the rating has been in place.

Pearland Independent School District received a rating of "A" for "Superior Achievement" under Texas' School FIRST financial accountability rating system for the 2021-2022 rating year. The "Superior Achievement" rating is the state's highest, demonstrating the quality of Pearland ISD's financial management and reporting system. A score of 90 out of a possible 100 earns the rating of Superior Achievement and Pearland ISD received a score of 92.

This report briefly focuses on the details of what the District has accomplished to obtain this rating and contains certain required disclosures.

**FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS
2021-2022 RATINGS BASED ON SCHOOL YEAR 2020-2021 DATA**

PEARLAND INDEPENDENT SCHOOL DISTRICT

Status: PASSED | Rating: A = SUPERIOR | District Score: 92

#	Indicator Description	Score
1	Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?	Yes
2	Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)	Yes
3	Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?	Yes
4	Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?	Yes
5	This indicator in not being scored.	
1 Multiplier Sum		
6	Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?	Ceiling Passed
7	Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?	10
8	Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?	8
9	Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)?	10
10	This indicator in not being scored.	10
11	Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator.	6

#	Indicator Description	Score
12	Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?	8
13	Was the school district's administrative cost ratio equal to or less than the threshold ratio?	10
14	Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.	10
15	This indicator is not being scored.	5
16	Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?	Ceiling Passed
17	Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)	Ceiling Passed
18	Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)	10
19	Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?	5
20	Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget?	Ceiling Passed
92 Weighted Sum		
1 Multiplier Sum		
92 Score		

Determination of Rating

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	70-79
	F = Substandard Achievement	<70

DISCUSSION OF BASE INDICATORS

1. **Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?**

This indicator merely states the District's requirement for timely reporting.

Pearland ISD met all reporting requirements set by the TEA.

2. **Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)**

A "modified" version of the auditor's opinion in your annual audit report means that you need to correct some of your reporting or financial controls. A district's goal, therefore, is to receive an "unmodified opinion" on its Annual Financial Report.

The District obtained an "unmodified" audit opinion. This indicates that the District's records were in good condition and fairly presented Pearland ISD's financial position.

3. **Was the school district in compliance with the payment terms of all debt agreements at fiscal year end?**

This indicator seeks to make certain that your district has paid your bills/obligations on financing arrangements to pay for school construction, school buses, photocopiers, etc.

Pearland ISD was compliant with the payment terms of all debt agreements at fiscal year-end.

4. **Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?**

This indicator seeks to make sure the District fulfilled its obligation to the TRS, TWC and IRS to transfer payroll withholdings and to fulfill any additional payroll-related obligations required to be paid by the District.

Pearland ISD made timely payments to the TRS, TWC, IRS, and other government agencies.

5. **This indicator is not being scored.**

6. **Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures?**

This indicator measures the percentage change in fund balance to see whether the fund balance is declining too quickly, and if it is declining, whether sufficient fund balance remains to operate for at least 75 days?

Pearland ISD's average fund balance over 3 years increased 3.92% and exceeds 75 days of operational expenditures, meeting this requirement.

7. Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

This indicator measures how long in days after the end of the fiscal year the school district could have disbursed funds for its operating expenditures without receiving any new revenues.

Pearland ISD's number of days of cash on hand and current investments was 109.9118, receiving 10 points based on the determination of points scale.

10	8	6	4	2	0
>=90	<90 >=75	<75 >=60	<60 >=45	<45 >=30	<30

8. Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

This indicator measures whether the school district had sufficient short-term assets at the end of the fiscal year to pay off its short-term liabilities

At the end of the fiscal year, Pearland ISD had current assets covering 2.5075 times its current liabilities, receiving eight points based on the determination of points scale.

10	8	6	4	2	0
>=3.00	<3.00 >=2.50	<2.50 >=2.00	<2.00 >=1.50	<1.50 >=1.00	<1.00

9. Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

This indicator simply asks, "Did you spend more than you earned?" The school district will automatically pass this indicator, if the school district had at least 60 days' cash on hand.

Pearland ISD's general fund revenues exceeded expenditures and had 109.9118 days of cash on hand, earning the District 10 points.

10. This indicator is not being scored.

11. Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator.)

This question is like asking someone if their mortgage exceeds the market value of their home.

Pearland ISD's ratio of long-term liabilities to total assets was 0.7027, receiving six points for this measure.

10	8	6	4	2	0
<=0.60	>0.60 <=0.70	>0.70 <=0.80	>0.80 <=0.90	>0.90 <=1.00	>1.00

12. Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments?

This indicator asks about the school district’s ability to make debt principal and interest payments.

Pearland ISD’s assessed property value ratio was 5.0409, receiving eight points for this measure.

10	8	6	4	2	0
≤ 4	$> 4 \leq 7$	$> 7 \leq 10$	$> 10 \leq 11.5$	$> 11.5 \leq 13.5$	> 13.5

13. Was the school district’s administrative cost ratio equal to or less than the threshold ratio?

This indicator measures the percentage of their budget that Texas school districts spent on administration.

Pearland ISD’s administrative cost ratio was 0.0605, receiving the maximum 10 points for districts with average daily attendance of 10,000 and higher.

ADA Size	10	8	6	4	2	0
10,000 and Above	≤ 0.0855	> 0.0855 ≤ 0.1105	> 0.1105 ≤ 0.1355	> 0.1355 ≤ 0.1605	> 0.1605 ≤ 0.1855	> 0.1855

14. Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)?

If the school district had a decline in students over 3 school years, this indicator asks if the school district decreased the number of the staff on the payroll in proportion to the decline in students. (The school district automatically passes this indicator if there was no decline in students.)

Although there was a decline in students, Pearland ISD’s student to staff ratio for school years 2018-2019 and 2020-2021, were 8.45 and 8.16, respectively, earning the District 10 points.

15. Indicator not being scored.

16. Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district’s AFR result in a total variance of less than 3 percent of all expenditures by function?

This indicator measures the quality of data reported to PEIMS and in your Annual Financial Report to make certain that the data reported in each case “matches up”.

Pearland ISD’s variance was 0.0002, earning the District 10 points.

17. Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds?

A clean audit of the Annual Financial Report would state that your district has no material weaknesses in internal controls. Any internal weaknesses create a risk of the District not being able to properly account for its use of public funds, and should be immediately addressed.

The external independent auditors found that Pearland ISD had no instances of material weaknesses in internal controls.

18. Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?

This indicator measures whether the district is complying with laws, rules and regulations related to the expenditure of grant funds, contracts, and other state and federal funds.

The external independent auditors found that Pearland ISD had no instances of material non-compliance for grants, contracts, and laws related to local, state, or federal funds.

19. Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?

This indicator measures whether the district is complying with legal requirements related to financial transparency by posting all required information.

Pearland ISD complied with legal requirements related to financial transparency by posting all required information.

20. Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget?

This indicator measures whether the school board had the opportunity to consider the impact of changes in property value on the finances of the district.

Pearland ISD board members discussed the district's property values within the required time.

SCHOOL FIRST DISCLOSURES

Per Title 19 Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Accountability Rating System, the six (6) disclosures listed below are included in this appendix:

1. Current Superintendent's employment contract.

The Superintendent's contract can be found on the Pearland ISD website at <https://www.pearlandisd.org/Page/241>.

2. Reimbursements received by the Superintendent and Board Members for the 12-month period ended June 30, 2021.

	Meals	Lodging	Transportation	Fuel	Other	Total
Dr. John P. Kelly Superintendent					112.50	\$112.50
Toni Carter Position 1					462.50	\$462.50
Charles Gooden, Jr. Position 1					425.00	\$425.00
Dr. Kristofer Schoeffler Position 2					772.50	\$772.50
Mike Floyd Position 2						\$0.00
Crystal Carbone Position 3					1,267.50	\$1,267.50
Sean Murphy Position 4	45.00	696.36	373.92		1,432.50	\$2,547.78
Rebecca Decker Position 5					842.50	\$842.50
Lance Botkin Position 6	84.00	480.23	332.16		662.50	\$1,558.89
Jeff Barry Position 7	42.00	469.69	391.84		572.50	\$1,476.03

Note: Items reported per category, regardless of manner of payment, include:

- Meals – Meals consumed off school district's premises and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
- Lodging - Hotel charges.
- Transportation - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.
- Motor Fuel – Gasoline.
- Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

3. Outside compensation and/or fees received by the Superintendent for professional consulting and/or other personal services for the 12-month period ended June 30, 2021.

None.

- 4. Gifts received by the executive officer(s) and board members (and first-degree relatives, if any) for the 12-month period ended June 30, 2021.**

None.

- 5. Business transactions between board members and the District for the 12-month period ended June 30, 2021.**

None.

- 6. Any other information the board of trustees of the school district determines to be useful.**

None.



Board of Trustees Agenda Item Information

Meeting Date: October 11, 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: October 6, 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 type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approve Minutes of the September 13, 2022 Regular Board Meeting

Executive Summary: Minutes of the September 13, 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 September 13, 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
September 13, 2022

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, September 13, 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 5:00 p.m.
- Establishment of a Quorum** **2.0**
Trustee Sean Murphy, President
Trustee Crystal Carbone, Vice President
Trustee Lance Botkin, Secretary
Trustee Toni Carter arrived at 5:05 p.m.
Trustee Kris Schoeffler arrived at 5:33 p.m.
Trustee Amanda Kuhn
Trustee Nanette Weimer
- Executive Council Present** Superintendent, Larry Berger
Deputy Superintendent, David Moody
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 Botkin provided a prayer of protection and blessing over the district. He expressed appreciation to the staff at ESC and the campuses, lots of positives at the campuses and the leadership is great. Mr. Botkin said, “it takes a village to raise these kids.”
- Board Recognition:** **4.0** College Board \$40,000 Scholarship Recipient from Dawson High School, Carrington Clark
Several Students from Dawson High School Wind Ensemble for Placing 4th at TMEA State
Several Students from Dawson, Pearland and Turner High School for Earning the National African American Recognition Award
Several Students from Dawson, Pearland and Turner High School for Earning the Hispanic Recognition Award
Hellas, Pearland ISD Education Foundation and Stewart Builders for their Contributions to the Pearland ISD Convocation

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, September 12, 2022, for anyone who wished to address the Board of Trustees

There were no patrons present to speak

New Business

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

No items were pulled from the Consent Agenda

The following items were then voted on:

Approval of Minutes **10. A.1** Approval of the minutes of the Regular Board Meeting on August 9, 2022 and Special Board Meeting on August 23, 2022

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

Homebound Waiver **10. A.3** Approval of TEA Remote Homebound Instruction Waiver for 2022-2023

Lifeguard Services **10. A.4** Amended Interlocal Agreement with the City of Pearland Associated with Lifeguard Services at Pearland Recreation Center and Natatorium

SHAC **10. A.5** Approval of the School Health Advisory Council (SHAC) Representatives for the 2022-2023 School Year

Turf Replacement **10. A.6** Approval of the Final Payment and Deductive Change Order for the Dawson HS Turf Replacement Project

Board Goals **10. A.7** Approval of Final Payment and Deductive Change Order for the Searcy Roof Replacement

Repairs and Replacement **10. A.8** Approval for Insulation Repairs and Air Conditioning Handling Units Replacement Purchase Utilizing PISD Contract #19-0509-06 for Maintenance and Custodial Supplies and Services with American Mechanical Services of Houston, LLC

- A motion was made by Trustee Carbone and seconded by Trustee Botkin, items 10.A.1, 10.A.2, 10.A.3, 10.A.4, 10.A.5, 10.A.6, 10.A.7 and 10.A.8, of the consent agenda be approved as presented

Motion carried 6-0, Trustee Schoeffler Absent

Public Hearing President Murphy opened the meeting as a Public Hearing at 5:23 p.m.

9.0 A. Hearing to Discuss Fiscal Year 2022-23 Budget and Proposed Tax Rate

CFO, Jorgannie Carter discussed the 2022-23 budget and proposed tax rate.

The purpose of this public meeting is to discuss the school district's tax rate that will be adopted. The required publication of this public meeting, the "Notice of Public Meeting to Discuss Proposed Tax Rate" was published in the Reporter News on Wednesday, August 31, 2022, in compliance with state law requiring the notice be published not less than 10 nor more than 30 days before the public meeting.

There were no patrons present to speak on the topic.

Public Hearing was closed at 6:28 p.m.

New Business

Regular Agenda

Tax Rate

10. B.2 Consider Adoption of Resolution Setting the Tax Rate for 2022-2023 (Tax Year 2022)

Administration recommended to adopt a tax rate of \$1.3027 per \$100 valuation for tax year 2022, which is \$0.0125 below the 2021 tax rate

A motion was made by Trustee Carter and seconded by Trustee Kuhn that the Board approve the Fiscal Year 2022-23 Budget

Motion carried 6-0 with Trustee Schoeffler Absent

Schoeffler Arrived at 5:33 p.m.

Bond Order

10. B.3 Consider Approving a Bond Order to Refund Outstanding Bonds at a Lower Interest Rate

Administration seeks to refund certain bonds for debt services savings and I&S tax rate management.

John Robuck from BOK Financial conducted a presentation providing a bond order to refund outstanding bonds at a lower interest rate.

A motion was made by Trustee Carbone and seconded by Trustee Botkin that the Board approve a bond order to refund outstanding bonds at a lower interest rate

Motion carried 7-0

Administrative Reports

Projections

11.C Fall 2022-2023 Student Population Projections were presented

The district engaged with Davis Demographics & Planning, Inc. to prepare a fall comprehensive demographic study and a rezoning analysis. Kristin Parr (Project Manager) presented the findings and discuss the report.

- Library Procedures** **11.B** Library Procedures were pulled and not discussed, will be forwarded to the October 2022 meeting.
- GT Advisory** **11.A** The GT Advisory Council Update was presented.
- Interim Financial** **11.D** Interim Financial Statement Report as of June 30, 2022, was presented
- Interim Financial** **11.E** Interim Financial Statement Report as of July 31, 2022. was presented
- Closed Session** **5.0** President Murphy convened the Board into Closed Session at 6:18 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 – Briones–Ramirez, Jasmine
 - 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
- 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 7:02 p.m.
- Consider Action** **7.0** Action to be taken place on items discussed in closed session.

A motion was made by Trustee Carter 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 Carter 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 Jasmine Briones-Ramirez, a probationary contract teacher, to abandon her employment contract and abandon her position with Pearland ISD.

Motion carried 7-0

A motion was made by Trustee Carter 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 probationary contract teacher, Jasmine Briones-Ramirez, for abandonment of her employment contract.

Motion carried 7-0

Regular Agenda

Additional Personnel

10. B.1 Consider to Approve Additional Personnel

Recent resignations and an increased enrollment of over 420 students, as of September 2, 2022 has created opportunities for reorganization and a need for additional classroom teachers.

A motion was made by Trustee Botkin and seconded by Trustee Kuhn that the Board approve additional personnel

Motion carried 7-0

Adjournment

12.0 The meeting adjourned at 7:05 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: October 11, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: October 4, 2022

Agenda Placement

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

Subject: Approve Procured Budgeted Purchases that Aggregate \$75,000 or More

Executive Summary: Policy CH (Local) states that any single, budgeted purchase of goods or services that costs \$75,000 or more, regardless of whether the goods or services are competitively procured, shall require Board approval before a transaction may take place.

Administration seeks approval from the board for single purchases totaling \$75,000 or more as listed below and detailed in the attached CH (Local) report:

- Approval of purchase utilizing Region V Southeast Texas Purchasing Coop Contract #20220203 for Telecommunications Equipment, Supplies and/or Services with Integration Partners, for year 3 of 3 of the Fortinet subscription in the amount of \$189,067. (Fund 199)

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.
- 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)
 Series 2017 Bond (Fund 617)
 Other (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: Jon-Paul Estes

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
 October 11, 2022 - BOARD MEETING**

Vendor Name	Product/Service	Procurement Method	Funding Source	FY 22-23 Expenditure	FY 21-22 Expenditure	Contract Information
Integration Partners	Fortinet License Renewal	Interlocal Agreement	199	\$189,067	\$189,067	Region V Southeast Texas Purchasing Coop Contract #20220203 for Telecommunications Equipment, Supplies and/or Services



Pearland ISD

FY23 Fortinet Maintenance Renewal

Prepared By: Glenn Riley

Date: October 3, 2022

Quote #: 078575 v2

FY23 Fortinet Maintenance Renewal

Quote Information:	Prepared For:	Ship To:	Bill To:	Prepared By:
Quote #: 078575	Pearland ISD	Pearland ISD	Pearland ISD	Integration Partners, A ConvergeOne Company
Version: 2	Emilio Garcia	Emilio Garcia	Emilio Garcia	Glenn Riley
Delivered: 10/03/2022	1928 N Main	1928 N Main	1928 N Main	317-813-5114
Expires: 10/31/2022	Pearland TX 77581	Pearland TX 77581	Pearland TX 77581	Fax 781-357-8500
	garciae@pearlandisd.org	garciae@pearlandisd.org	garciae@pearlandisd.org	griley@integrationpartners.com

Maintenance

Qty	Manufacturer	Part Number	Description	Price	Ext. Price
Approved vendor for - Region 5 "Telecommunications Equipment, Supplies and/or Services #20220203"					
Contract to run from 03-OCT-2020 thru 02-OCT-2023 (3YR Paid Annually)					
Year 3 of 3					
1	Fortinet	FGT37DTK18800080	FortiGate - 24x7 Comprehensive Bundle: AV, FortiGuard NGFW Service, CF, AS, 24x7 Email, 24x7 Comprehensive Support, Advance HW, Firmware & General Updates	\$43,127.00	\$43,127.00
1	Fortinet	FGT37DTK18800066	FortiGate - 24x7 Comprehensive Bundle: AV, FortiGuard NGFW Service, CF, AS, 24x7 Email, 24x7 Comprehensive Support, Advance HW, Firmware & General Updates	\$43,127.00	\$43,127.00
1	Fortinet	FMG-VMTM18001000	FortiManager - 24x7 Email, 24x7 Comprehensive Support, Firmware & General Updates	\$271.00	\$271.00
1	Fortinet	FAZ-VMTM18000231	FortiAnalyzer - 24x7 Email, 24x7 Comprehensive Support, Firmware & General Updates	\$4,977.00	\$4,977.00
1	Fortinet	FAC-VMTM18001129	FortiAuthenticator - 24x7 Email, 24x7 Comprehensive Support, Firmware & General Updates	\$7,483.00	\$7,483.00
1	Fortinet	FEVM04M000178096	FortiMail - AV, AS, FortiGuard FortiSandbox Cloud Service, 24x7 Email, 24x7 Comprehensive Support, FortiMail Cloud Gateway Premium, Firmware & General Updates	\$45,239.00	\$45,239.00
1	Fortinet	FSA3KET318000156	FortiSandbox - 24x7 FortiCare plus FortiGuard Threat Intelligence (AV, IPS, Web Filtering, File Query and SandBox Engine Updates) AV, FortiGuard NGFW Service, CF, SandBox Engine, File Query Service, 24x7 Email, 24x7 Comprehensive Support, Advance HW, Firmware & Ge	\$26,784.00	\$26,784.00
1	Fortinet	FC1Z-15-EMS01-297-02-00	FortiClient Security Fabric Agent - 100 Seats	\$1,059.00	\$1,059.00

Maintenance

Qty	Manufacturer	Part Number	Description	Price	Ext. Price
1	Fortinet	FC2Z-15-EMS01-297-02-00	FortiClient Security Fabric Agent - 2000 Seats	\$17,000.00	\$17,000.00
Maintenance Subtotal					\$189,067.00

Quote Summary

Description	Amount
Maintenance	\$189,067.00
Total	\$189,067.00

Full payment of invoices are due within thirty days of invoice date (NET30). All hardware, software licensing, technical support, freight charges and applicable sales tax will be invoiced upon registration and shipment to customer. Product held at Integration Partners due to lab staging services or customer delay will be invoiced upon receipt at Integration Partners.

Pearland ISD

 Signature

 Printed Name

 Title

 Date

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
October 11, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
Integrated Partners	Fortinet Subscription	\$189,067	199	Region V Southeast Texas Purchasing Coop Contract #20200203 for Telecommunications Equipment, Supplies and/or Services

Neither the Purchasing Director, Moniki Mason nor the Chief Technology Officer, Jon-Paul Estes 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

10/3/2022

Date

Jon-Paul Estes

[Jon-Paul Estes \(Oct 3, 2022 08:46 CDT\)](#)

Jon-Paul Estes
Chief Technology Officer

Oct 3, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date: October 11, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: October 4, 2022

Agenda Placement

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

Subject: Consider Approval of Interlocal Agreement with Region VIII ESC's TIPS Cooperative

Executive Summary: The Texas Education Code 44.031(a)(4) allows Pearland Independent School District to utilize purchasing cooperatives for the purchase of goods and services that provides the best value for the district.

The Interlocal Purchasing System, better known as TIPS Purchasing Cooperative, began in 2002 and is administered by Region VIII Education Service Center. The Region VIII seven-member Board of Directors awards all TIPS contracts, ensuring each TIPS vendor has met strict competitive bidding process guidelines established by the ESC VIII administration and the TIPS legal team. Membership is free with no purchasing obligation or liability. Members gain immediate access to competitively procured contracts.

Administration recommends to participate in the TIPS Cooperate to increase vendor availability for all campuses and departments. Upon approval, the attached Board Resolution and Interlocal Agreement will be completed and submitted to Region VIII for final approval.

Associated District Goals:

- 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 (Fund 617)
 Other (Fund 461)

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: That the Board approves the Interlocal Agreement between Region VIII The Interlocal Purchasing System (TIPS) Cooperative and Pearland Independent School District.

Department Submitting: Purchasing/Moniki Mason

Requested By: Moniki Mason

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: Yes No

**AN INTERLOCAL AGREEMENT Between
Region 8 Education Service Center and a
TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT
(School, College, University, State, City, County, or Other Political Subdivision)**

TEXAS PUBLIC ENTITY NAME

Control Number (TIPS will Assign)
Schools enter County-District Number

Region 8 Education Service Center
Pittsburg, Texas

225 - 950
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the “Agreement”) is effective _____ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

Roles of the TIPS Purchasing Cooperative:

- ✓ Provide for the organizational structure of the program.
- ✓ Provide staff for efficient operation of the program.
- ✓ Promote marketing of the TIPS Program.
- ✓ Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- ✓ Provide members with procedures for placing orders through TIPS PO System.
- ✓ Maintain filing system for Due Diligence Documentation.
- ✓ Collect fees from vendors to support the costs of operations of TIPS.

Role of the Public Entity:

- ✓ Commit to participate in the program by an authorized signature on membership forms.
- ✓ Designate a Primary Contact and Secondary Contact for entity.

- ✓ Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- ✓ Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to tipspo@tips-usa.com.
- ✓ Accept shipments of products ordered from Awarded Vendors.
- ✓ Process Payments to Awarded Vendors in a timely manner.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered

into an Agreement to provide cooperative purchasing opportunities to public agencies.
 This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Member Entity:

Purchasing Cooperative Lead Agency:

Region 8 Education Service Center

 Entity or District Name

By: _____
 Authorized Signature

By: _____
 Authorized Signature

Dr. David Fitts
 Title: Executive Director Region 8 ESC

Print Name: _____

Title: _____

 Date

 Date

Public Entity Contact Information

 Primary Purchasing Person Name

 Fax Number

 Street Address

 Primary Person Email Address

 City, State Zip

 Secondary Person Name

 Telephone Number

 Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

TIPS BOARD RESOLUTION

STATE OF TEXAS

FOR: THE REGION VIII
EDUCATION SERVICE
CENTER

WHEREAS, the Board of Directors of _____, _____, Texas,
(Named Public Agency) (City)

pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the TIPS Purchasing Cooperative offered by Region VIII Education Service Center, and in the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that the _____ requests a stated need for
(Named Public Agency)
participation in The Interlocal Purchasing System (TIPS) whereby _____
(Name of Authorized Person)

is authorized and directed to sign and deliver any and all necessary requests and documents in connection therewith for and on behalf of _____.
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the _____ and is filed on record at the TIPS office.
(Named Public Agency)

In witness thereof, I have set my hand and signature this ____ day of _____, 20____.

By: _____
(Authorized Signature)

(Printed Authorized Name)

(Title)

This legal document will remain current on file until either party severs the agreement.



Board of Trustees Agenda Item Information

Meeting Date

October 11, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: 09/19/22

Agenda Placement

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

Subject:

Update Policy FDA (Local)

Administration is requesting that the policy FDA (local) be changed in relation to resident students who become nonresidents during a school semester.

Currently, resident students that become non-residents during the school year are only allowed to complete the semester.

Administration is requesting that FDA (local) be changed to allow the resident student that became a non-resident student during the semester be allowed to stay for the remainder of the current school year.

Associated District Goal:

Goal 1: Physical and Mental Wellbeing: Pearland ISD will provide for the physical and mental well-being 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: Student Transfers

Requested By: Dr. Lisa Nixon

Cabinet Member's Approval: Larry Berger

Board Approval Required:

Yes

No



Board of Trustees Agenda Item Information

Meeting Date: October 11, 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: October 5, 2022

Subject: Budget Update and Consideration of Approval of Budget Amendment #1

Executive Summary: The purpose of this budget amendment is to adjust revenue due to changes in budget assumptions; account for GASB Statement No. 87 regarding leases; and adjust expenditures to account for additional board approved FTEs and expenditures, budget savings, and account code corrections.

Budget Assumptions

The district experienced higher property value growth and enrollment than estimated during budget adoption. The following funding elements have been taken into consideration for estimating local and state funding:

<u>Funding Elements</u>	<u>Adopted</u>	<u>Revised</u>
Enrollment	20,730.00	21,250.00
ADA	19,840.000	20,098.440
Taxable Values	9,465,098,393	10,166,272,070
T2 Values	9,540,748,466	9,786,535,909
M&O Tax Rate	0.9450	0.9546
<i>(One-Time Copper Cents Included)</i>	<i>0.0500</i>	<i>0.0700</i>
I&S Tax Rate	0.3481	0.3481

Funding Impact

Higher than projected enrollment as well as certified values and T2 values (used for state funding purposes), combined with the adopted tax rate, has resulted in an increase to both General Fund and Debt Service Fund revenues as follows:

<u>General Fund (199)</u>	<u>Adopted</u>	<u>Revised</u>	<u>Increase/ (Decrease)</u>
Local Revenue (5711/5712)	\$89,176,187	\$92,710,375	\$3,534,188
State Revenue (5811/5812)	88,447,839	91,087,955	2,640,116
Total	\$177,624,026	\$183,798,330	\$6,174,304
<u>Debt Service Fund (599)</u>	<u>Adopted</u>	<u>Revised</u>	<u>Increase/ (Decrease)</u>
Local Revenue (5711/5712)	\$32,854,233	\$33,815,610	\$961,377
State Revenue (5829)	739,673	1,132,488	392,815
Total	\$33,593,906	\$34,948,098	\$1,354,192

General Operating Fund

Revenues are amended to reflect an increase in local and state funding after accounting for the effect of certified values received, the adopted tax rate, and an estimated enrollment increase of 520 students. Total increase in revenues is \$6,174,304.

Expenditures are also amended to account for the district-wide insulation repairs, air handling unit replacements, and additional personnel approved at the September board meeting; budget reductions from identified savings up to date; upcoming copier lease contracts required to be reported under GASB 87 (with no impact to fund balance); and for functional reclassification of expenditures due to account coding revisions (with no impact to fund balance). The expenditure amendment is for a total of \$669,268, which includes \$416,753 for copier leases that is offset by proceeds from the right to use leased assets (GASB 87 – Object 7913), for a net budget impact of \$252,515

These adjustments increase fund balance from an original budgeted deficit of \$3,404,973 to a projected budget surplus of \$2,516,816.

Debt Service Fund

The higher than estimated certified values result in an increase in projected local tax revenues of \$961,377; state revenues are also projected to increase by \$392,815 due to the effects of the hold harmless provision on the state homestead exemption increase.

The effect of the revenue increase reduces the budgeted deficit from \$3,740,704 to \$2,386,512.

Please see attached budget amendments.

Associated District Goal:

- 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.
- WCG #3 - Pearland ISD will provide a transparent communication system that fosters trust and enhances unity across the district and community.
- 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
 Food Service Fund
 Debt Service Fund

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: That the Board approves Budget Amendment #1 as presented.

Department Submitting: Business Office

Requested By: Jorgannie Carter, CFO

Cabinet Member's Approval: Larry Berger,
Superintendent

Board Approval Required:

Yes

No

**Pearland Independent School District
General Operating Fund
2022-23 Proposed Budget Amendment**

		2022-23 Budget	Proposed October 2022 Amendment	Proposed Amended Budget
Revenues				
5700	Local and Intermediate Sources	\$ 90,885,187	\$ 3,534,188	\$ 94,419,375
5800	State Program Revenue	99,219,763	2,640,116	101,859,879
5900	Federal Program Revenue	2,170,444	-	2,170,444
	Total Revenues	<u>192,275,394</u>	<u>6,174,304</u>	<u>198,449,698</u>
Expenditures				
11	Instruction	111,066,676	689,851	111,756,527
12	Instructional Resources & Media	1,985,558	-	1,985,558
13	Curriculum & Staff Development	5,612,352	(48,197)	5,564,155
21	Instructional Leadership	2,629,369	(148,929)	2,480,440
23	School Leadership	12,915,801	(173,724)	12,742,077
31	Guidance, Counseling & Evaluation	8,420,879	19,390	8,440,269
32	Social Work Services	818,594	(8,037)	810,557
33	Health Services	2,277,177	21,953	2,299,130
34	Student Transportation	7,832,815	(17,838)	7,814,977
36	Cocurricular/Extracurricular	4,729,041	74,614	4,803,655
41	General Administration	5,617,749	(44,508)	5,573,241
51	Plant Maintenance & Operations	23,334,837	149,387	23,484,224
52	Security & Monitoring Services	1,933,595	151,420	2,085,015
53	Data Processing Services	4,810,685	(8,295)	4,802,390
61	Community Service	7,439	-	7,439
71	Debt Service	870,672	12,181	882,853
95	Payments to JJAEP	80,000	-	80,000
99	Other Governmental Charges	737,128	-	737,128
	Total Expenditures	<u>195,680,367</u>	<u>669,268</u>	<u>196,349,635</u>
Excess of Revenues Over/(Under) Expenditures		(3,404,973)	5,505,036	2,100,063
Other Resources/(Uses)		<u>-</u>	<u>416,753</u>	<u>416,753</u>
Net Change in Fund Balance		<u>\$ (3,404,973)</u>	<u>\$ 5,921,789</u>	<u>\$ 2,516,816</u>

**Pearland Independent School District
Debt Service Fund
2022-23 Proposed Budget Amendment**

		2022-23 Budget	Proposed October 2022 Amendment	Proposed Amended Budget
Revenues				
5700	Local and Intermediate Sources	\$ 33,059,233	\$ 961,377	\$ 34,020,610
5800	State Program Revenue	739,673	392,815	1,132,488
	Total Revenues	<u>33,798,906</u>	<u>1,354,192</u>	<u>35,153,098</u>
Expenditures by Function				
71	Debt Service	<u>37,539,610</u>	-	<u>37,539,610</u>
	Total Expenditures	<u>37,539,610</u>	-	<u>37,539,610</u>
Excess of Revenues Over/(Under) Expenditures		(3,740,704)	1,354,192	(2,386,512)
Other Resources/(Uses)		-	-	-
Net Change in Fund Balance		<u>\$ (3,740,704)</u>	<u>\$ 1,354,192</u>	<u>\$ (2,386,512)</u>



Board of Trustees Agenda Item Information

Meeting Date: October 11, 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: October 5, 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								
<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: Consider Approval of Tax Year 2022 Certified Tax Roll

Executive Summary: The Brazoria County Tax Office has provided a Certified Roll Jurisdiction Summary (TC 502C Report) to serve as the district’s 2022 Certified Tax Roll. The TC 502C Report provides summary information for the district’s market values, exemptions, certified taxable value and tax levy.

The attached analysis verifies the accuracy of the TC 502C Report by reconciling the district’s market value to the district’s tax levy utilizing the tax rate adopted by the school board on September 13, 2022.

In accordance with Section 26.09(e) of the Texas Property Tax Code, the report generated by the Brazoria County Tax Office is being submitted to the governing body to be approved as the 2022 Tax Roll.

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

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input type="checkbox"/> One-Time</p> <p><input checked="" type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input type="checkbox"/> Debt Service Fund</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
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Superintendent’s Recommendation: That the board approves the 2022 Certified Tax Roll as presented by the Brazoria County Tax Assessor-Collector

Department Submitting: Business Office	Requested By: Monio Mark II, Director of Finance
Cabinet Member’s Approval: Jorgannie Carter	

Board Approval Required: Yes No

Pearland Independent School District
 Analysis of Tax Report 502C from Brazoria County Tax Office
 2022-2023 School Year

Description			
Market Value		\$	11,870,032,268
Agriculture Exclusion			(62,879,475)
Homestead (HS) Capped Amount			(533,464,824)
			\$ 11,273,687,969
Assessed Value		\$	11,273,687,969
Exempt Values:			
Exempt Parcels	\$		(1,541,719)
HB 366 Value			(1,116,319)
Disabled Veteran Full Exemption			(100,736,861)
Prorated Charitable Functions			(220,210)
Prorated-EXXL (low income housing)			(1,202,420)
Prorated-EXXV (public, relig., charitable)			(694,377,108)
Personal Use Vehicle			(133,035)
Prorated Motor Vehicles			(44,580,340)
Surviving Spouse Active Duty			(227,769)
Pollution Control Value			(2,316,710)
Prorated Schools			(2,643,330)
Solar Exemption			(730,919)
Surviving Spouse First Responder			(352,128)
Freeport Value			(102,655,367)
			\$ (952,834,235)
Gross Taxable		\$	10,320,853,734
Partial Exemptions:			
State Homestead	\$		(905,246,439)
State Over Age-65 Exemption			(64,358,761)
Local Over Age-65 Exemption			(23,790,558)
Surviving Spouse			(1,635,310)
Disabled Homeowners			(2,751,595)
Disabled Veteran Partial Exemption			(5,882,000)
			\$ (1,003,664,663)
Total Taxable Value		\$	9,317,189,071
Tax Rate (per \$100 value)			1.3027
Unadjusted Tax Levy		\$	121,375,022
Late AG Penalty			119
Late Rendition Penalty			46,771
Levy Loss on Frozen Accounts			(5,033,970)
Total Levy Based on Calculations		\$	116,387,943
Rounding Difference			(0.24)
Official Total Levy per B.C. Tax Office		\$	116,387,942

Jurisdiction: 28 PEARLAND ISD

Total Parcels:	38,522	Tax Rate:	1.3027000	Opt Hom:	0.0000000
Market Value:	11,870,032,268	State Hom:	40,000	Opt O65:	3,800
		State O65:	10,000	Opt Disabled:	0
		Disabled:	10,000		
AG Exclusion Count:	177	AG Exclusion Amt:	62,879,475		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	18,017	HS Capped Amt:	533,464,824		
Assessed Value:	11,273,687,969				

Exempt Count/Amt:	15	1,541,719	Pollution Control Count/Amt:	7	2,316,710
Hb366 Count/Amt:	1,065	1,116,319	Prorated-Excl Count/Amt:	2	1,202,420
Prorated-Exxv Count/Amt:	1,547	694,377,108	Surviving Spouse Total Transfer Count/Amt:	1	227,769
100% Exempt Vet Count/Amt:	391	100,736,861	Pro Schools Count/Amt:	1	2,643,330
Solar Exemption Count/Amt:	21	730,919	Surviving Spouse First Responder Count/Amt:	1	352,128
Pro Charitable Functions Count/Amt:	1	220,210	Freeport Count/Amt:	44	102,655,367
Personal Use Vehicle Count/Amt:	3	133,035	Pro Motor Vehicles Count/Amt:	213	44,580,340

State Homestead Count:	22,908	State Homestead Amt:	905,246,439
Local Homestead Count:	0	Local Homestead Amt:	0
State Over 65 Count:	6,602	State Over 65 Amt:	64,358,761
Local Over 65 Count:	6,303	Local Over 65 Amt:	23,790,558
Surviving Spouse Count:	123	Surviving Spouse Amt:	1,635,310
State Disabled Count:	295	State Disabled Amt:	2,751,595
Local Disabled Count:	0	Local Disabled Amt:	0
Total VET Count:	566	Total VET Amt:	5,882,000
*VET Surviving Spouse Count:	20	*VET Surviving Spouse Amt:	194,500
*included in the Total VET Count/Amt			

Partial Exempt Values:	1,003,664,663		
Taxable Value:	9,317,189,071		
Total Levy Amt:	116,387,942.28		
Late AG Penalty Count:	1	Late AG Penalty Amt:	118.83
Late Rendition Penalty Count:	820	Late Rendition Penalty Amt:	46,771.36
Frozen Account Count:	6,652		
Frozen Homesite Value:	1,758,286,183		
Frozen Taxable Value:	1,367,495,522		
Unfrozen Levy Amt:	17,814,363.80		
Frozen Levy Amt:	12,780,394.10		
Frozen Levy Loss Amt:	5,033,969.70		
Total Non-Exempt Parcel Count:	38,507		



Board of Trustees Agenda Item Information

Meeting Date September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: 10/05/2022

Agenda Placement

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

Subject: Consider Additional Personnel

Executive Summary:

Administration is recommending the addition of (1) Behavior Support Intervention (BSI) aide for approval at the October 12 meeting.

The current dynamics of Challenger Elementary's BSI program has caused a need for additional adult supervision. The program is staffed with 2 adults and 5 students with one pending placement by the ARD committee. Although the staffing ratio is low, the needs of the program are significant.

Total Budget Impact for 2022-2023

\$26,638

Associated District Goals:

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

Goal 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
 Other Funds (Title I)

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: That the board of trustees approve the recommendation of additional personnel for the 2022-2023 school year and subsequent years.

Department Submitting: Human Resource Services

Requested By: Christy Weddington

Cabinet Member's Approval: Dr. Sundie Dahlkamp

Board Approval Required:

Yes No



PEARLAND INDEPENDENT SCHOOL DISTRICT
ESTIMATED BUDGET IMPACT

Position:	AIDE BSI	# Requested:	1
Location:	SPECIAL PROGRAMS	Days:	179
Pay Grade:	IS202-179 DAYS	% of Day:	100
Date:	10/5/2022	Months:	12

Estimated Budget Impact Calculations

Minimum Salary Estimate			
<u>179</u>	X	<u>\$122.68</u>	X
Days		Daily Rate	
		X	<u>100%</u>
			% of Day
			=
			<u>\$21,960</u>
			Base Salary *
District Payroll and Benefits Estimate			
		<u>4.8%</u>	X
		% Payroll **	
		X	<u>\$21,960</u>
			Total Salary
			=
			<u>\$1,054</u>
			Total
		<u>\$302.00</u>	X
		Benefit Cost ***	
		X	<u>12</u>
			Months
			=
			<u>\$3,624</u>
			Total
Estimated Cost for One Position			
			<u>\$26,638</u>
			LOCAL BUDGET IMPACT
			\$26,638

- * Minimum base pay for potential employee
- ** 4.8% additional employee payroll costs:
 - Medicare - 1.45%
 - Teacher Retirement/TRS-Care - .75%
 - Public Education Employer Contribution - 1.6%
 - Workers Compensation - 1%
- *** Insurance Costs:
 - Basic Life Insurance -\$1.30/month
 - Medical Insurance - \$300/month
 - Employee Assistance Program Insurance - \$3.25/year



* Minimum base pay for potential employee

** 4.8% additional employee payroll costs:

- Medicare - 1.45%
- Teacher Retirement/TRS-Care - .75%
- Public Education Employer Contribution - 1.6%
- Workers Compensation - 1%

*** Insurance Costs:

- Basic Life Insurance - \$1.30/month
- Medical Insurance - \$300/month
- Employee Assistance Program Insurance - \$3.25/year



Board of Trustees Agenda Item Information

Meeting Date October 11, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: October 3, 2022

Agenda Placement

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

Subject: Library Procedures

Executive Summary:

Books and other materials are purchased for PISD Libraries to support student literacy to develop the ability to use critical thinking skills, free access to information, and intellectual freedom. Reference points for these rights come from various sources including school board policy (EF LEGAL and EFB LOCAL) and the American Library Association's Bill of Rights.

The school library materials serve two main purposes: supporting the curriculum and providing materials for individual student choice. A school library is a place for "voluntary inquiry" (Board of Education v. Pico, 457 U.S. 853, 1982).

Full-time time, certified librarians with graduate degrees in their field, manage the purchase of school library books. PISD Librarians undergo continuous professional development and collaborate with teachers, students, parents, community members, and administrators when considering what books to add to collections.

PISD relies on district professional staff to select resources that comply with Board Policy, including materials that:

- Take into consideration students' varied interests, abilities, learning styles, and maturity levels.
- Stimulate growth in factual knowledge, enjoyment of reading, literacy appreciation, aesthetic values, and societal standards.
- Present various sides of controversial issues so that students have an opportunity to develop skills in critical analysis and make informed judgments in their daily lives.
- Represent many ethnic, religious, and cultural groups and their contributions to the national heritage and world community.
- Provide a wide range of background information that will enable students to make intelligent judgments in their daily lives.

Librarians select materials to promote the enjoyment of reading as well as the habits of lifelong reading and learning that enhance global awareness; present various points of view, perspectives, and lifestyles; encourage growth and understanding of a holistic learner; provide balanced information on opposing sides of topics, including those deemed controversial; and reflect ideas and beliefs of religious, social, political, historical, and ethnic groups.

In general, a student is afforded the opportunity to self-select library materials as part of literacy⁵² development and the library program. District staff may assist a student in selecting library material; however, the ultimate determination of appropriateness remains with the student and parent. Parents are encouraged to communicate with the campus librarian and the child's teacher about special considerations regarding library materials self-selected by the student. In accordance with state law and administrative regulations, parents may select alternative library materials for their student. A parent's ability to exercise control over instruction and instructional resources, including library materials, extends only to his or her own child as set forth in Education Code Chapter 26.

PISD encourages families to monitor and adjust student selections of library materials based on their individual family values. Family expectations regarding library books checked out by a student should be discussed with the student by the parent/guardian and reviewed as necessary to ensure the student understands family values. Books may be returned to the library any time. Parents can view all materials available in the library database. See the attached link to view the instructions: [Parent Access Instructions](#)

Pearland ISD will begin an automatic email notification to inform parents of the library books that have been checked out by their students. If parents do not wish to receive these emails, they may contact the district to opt-out of the automatic library emails.

Parents may access a form to request specific library books to be restricted from being checked out by their students. [Parent Library Book Restriction Form](#)

Pearland ISD has mechanisms in place for parents to request an informal or formal review of resources. The district does not deny access to, nor remove, library books based on content with which some people may disagree. PISD policy (EF LEGAL) and [\(EFB LOCAL\)](#) define steps for the informal and formal challenge process for library books. Parents and guardians are encouraged to contact their student's campus librarian or administrator for an informal review. The district webpage will be updated to include this information.

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

Superintendent's Recommendation: The board will review the information presented.

Department Submitting: Curriculum & Instruction	Requested By: Larry Berger Superintendent
Cabinet Member's Approval: Dr. Nyla Watson	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: October 11, 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: October 5, 2022

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

Executive Summary: The attached Financial Statement Report provides an estimate for the Fiscal Year 2022-23 second-month period ending August 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 second month of operations total 1.5% of the budget as the first state payment occurs in late September and tax collections start in late October; actual expenditures total 16.2%.
- **Food Service Fund** – Revenues realized during the second month of operations total 10.2% of the budget while actual expenditures total 9.1%.
- **Debt Service Fund** – Debt service payments occur twice during the year – an interest payment in August and an interest and principal payment in February; prior year tax collections are as expected for the month of August.
- **CRRSA ESSER II Fund** – As of August 31, 2022, 92.2% of grant revenues were received and expended. Remaining ESSER II funds total \$447,110, which are allocated to cover a portion of outstanding Apple lease payments for student devices which are due in October.
- **ARP ESSER III Fund**– As of August 31, 2022, 72.2% of grant revenues were received and expended (pre-award and post-award expenditures to date total \$8.3 million). Remaining ESSER III funds total \$3.2 million, which are allocated to cover a portion of outstanding Dell lease payments for student devices which are due in November.
- **Tax Revenue and Collections** – During the month of August, 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		54
Department Submitting: Business Office	Requested By: Thu Pham	
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

PEARLAND INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
Interim Statement of Revenues and Expenditures (Unaudited)
August 31, 2022

	FISCAL YEAR 2022-2023					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	August 31, 2021 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$90,885,187	\$90,885,187	\$1,093,002	\$89,792,185	1.2%	\$691,527	\$401,476
5800 State Program Revenue	99,219,763	99,219,763	1,633,259	97,586,504	1.6%	1,863,712	(230,453)
5900 Federal Program Revenue	2,170,444	2,170,444	153,451	2,016,993	7.1%	43,361	110,090
Total Revenues	<u>192,275,394</u>	<u>192,275,394</u>	<u>2,879,712</u>	<u>189,395,682</u>	<u>1.5%</u>	<u>2,598,600</u>	<u>281,113</u>
Expenditures by Function							
11 Instruction	111,066,676	111,066,676	17,593,279	93,473,397	15.8%	17,394,457	198,822
12 Instructional Res. & Media Svcs.	1,985,558	1,985,558	288,322	1,697,236	14.5%	281,814	6,508
13 Curriculum & Staff Development	5,612,352	5,612,352	939,568	4,672,784	16.7%	942,698	(3,130)
21 Instructional Leadership	2,629,369	2,629,369	421,213	2,208,156	16.0%	504,066	(82,854)
23 School Leadership	12,915,801	12,915,801	2,134,388	10,781,413	16.5%	2,063,716	70,672
31 Guidance & Counseling	8,420,879	8,420,879	1,290,989	7,129,890	15.3%	1,267,234	23,755
32 Social Work Services	818,594	818,594	97,856	720,738	12.0%	95,762	2,093
33 Health Services	2,277,177	2,277,177	350,638	1,926,539	15.4%	343,459	7,179
34 Student Transportation	7,832,815	7,832,815	1,057,170	6,775,645	13.5%	1,005,598	51,572
36 Extra-Curricular Activities	4,729,041	4,729,041	683,227	4,045,814	14.4%	597,162	86,065
41 General Administration	5,617,749	5,617,749	1,008,653	4,609,096	18.0%	933,056	75,597
51 Plant Maintenance & Operations	23,334,837	23,334,837	3,842,640	19,492,197	16.5%	4,005,414	(162,774)
52 Security & Monitoring Services	1,933,595	1,933,595	166,396	1,767,199	8.6%	306,469	(140,073)
53 Data Processing Services	4,810,685	4,810,685	1,532,823	3,277,862	31.9%	1,444,330	88,492
61 Community Service	7,439	7,439	-	7,439	0.0%	4,471	(4,471)
71 Debt Service	870,672	870,672	113,867	756,805	13.1%	-	113,867
95 Payment to JJAEP	80,000	80,000	-	80,000	0.0%	-	-
99 Other Intergovernmental Charges	737,128	737,128	149,115	588,013	20.2%	152,873	(3,757)
Total Expenditures	<u>195,680,367</u>	<u>195,680,367</u>	<u>31,670,145</u>	<u>164,010,222</u>	<u>16.2%</u>	<u>31,342,581</u>	<u>327,564</u>
Revenues Over/(Under) Expenditures	(3,404,973)	(3,404,973)	(28,790,432)	25,385,459	-14.7%	(28,743,981)	(46,451)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	(3,404,973)	(3,404,973)	(\$28,790,432)	\$25,385,459		(\$28,743,981)	(\$46,451)
Fund Balance 7/1/22 (per original budget)	\$59,211,749	59,211,749					
Estimated Fund Balance 6/30/23		<u>\$55,806,776</u>					
Expenditures by Major Object							
61XX Payroll	\$170,787,580	\$170,737,664	\$27,152,039	\$143,585,625	15.9%	\$27,037,343	\$114,696
62XX Contracted Services	12,222,647	12,273,263	1,289,127	10,984,136	10.5%	1,523,650	(234,523)
63XX Supplies and Materials	7,790,964	7,771,726	1,623,345	6,148,381	20.9%	1,419,033	204,313
64XX Other Operating Expenditures	3,937,084	3,937,084	1,422,879	2,514,205	36.1%	1,362,556	60,324
65XX Debt Service	870,672	870,672	113,867	756,805	13.1%	-	113,867
66XX Capital Outlay	71,420	89,958	68,887	21,071	76.6%	-	68,887
Total Expenditures	<u>\$195,680,367</u>	<u>\$195,680,367</u>	<u>\$31,670,145</u>	<u>\$164,010,222</u>	<u>16.2%</u>	<u>\$31,342,581</u>	<u>\$327,564</u>

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

	FISCAL YEAR 2022-2023					PRIOR YEAR COMPARISON	
	BUDGET					August 31, 2021 Actual	Variance
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$4,759,875	\$4,759,875	\$208,888	\$4,550,987	4.4%	\$91,410	\$117,478
5800 State Program Revenue	300,000	300,000	-	300,000	0.0%	37,008	(37,008)
5900 Federal Program Revenue	4,924,450	4,924,450	810,648	4,113,802	16.5%	600,924	209,724
Total Revenues	<u>9,984,325</u>	<u>9,984,325</u>	<u>1,019,536</u>	<u>8,964,789</u>	<u>10.2%</u>	<u>729,342</u>	<u>290,194</u>
Expenditures by Function							
35 Food Service	10,204,532	10,204,532	932,043	9,272,489	9.1%	885,762	46,281
71 Debt Service	4,000	4,000	166	3,834	4.1%	-	166
Total Expenditures	<u>10,208,532</u>	<u>10,208,532</u>	<u>932,209</u>	<u>9,276,323</u>	<u>9.1%</u>	<u>885,762</u>	<u>46,447</u>
Revenues Over/(Under) Expenditures	(224,207)	(224,207)	87,328	(311,535)	1.1%	(156,420)	243,748
Other Financing Sources/(Uses)	-	-	0	(0.25)	0.0%	-	0
Net Change in Fund Balance	(224,207)	(224,207)	\$87,328	(\$311,535)		(\$156,420)	\$243,748
Fund Balance 7/1/22 (per original budget)	<u>\$3,910,093</u>	<u>3,910,093</u>					
Estimated Fund Balance 6/30/23		<u><u>\$3,685,886</u></u>					
Expenditures by Major Object							
61XX Payroll	\$4,571,132	\$4,571,132	\$624,731	\$3,946,401	13.7%	\$635,560	(\$10,829)
62XX Contracted Services	65,000	65,000	24,422	40,578	37.6%	5,505	18,917
63XX Supplies and Materials	5,518,200	5,518,200	281,848	5,236,352	5.1%	243,405	38,444
64XX Other Operating Expenditures	10,200	10,200	1,042	9,158	10.2%	1,293	(251)
65XX Debt Service	4,000	4,000	166	3,834	4.1%	-	166
66XX Capital Outlay	40,000	40,000	-	40,000	0.0%	-	-
Total Expenditures	<u>\$10,208,532</u>	<u>\$10,208,532</u>	<u>\$932,209</u>	<u>\$9,276,323</u>	<u>9.1%</u>	<u>\$885,762</u>	<u>\$46,447</u>

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

	FISCAL YEAR 2022-2023					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	August 31, 2021 Actual	Variances
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$33,059,233	\$33,059,233	\$310,435	\$32,748,798	0.9%	\$225,173	\$85,262
5800 State Program Revenue	739,673	739,673	-	739,673	0.0%	-	-
Total Revenues	<u>33,798,906</u>	<u>33,798,906</u>	<u>310,435</u>	<u>33,488,471</u>	<u>0.9%</u>	<u>225,173</u>	<u>85,262</u>
Expenditures by Function							
71 Debt Service	37,539,610	37,539,610	8,790,806	28,748,804	23.4%	9,307,954	(517,148)
Total Expenditures	<u>37,539,610</u>	<u>37,539,610</u>	<u>8,790,806</u>	<u>28,748,804</u>	<u>23.4%</u>	<u>9,307,954</u>	<u>(517,148)</u>
Revenues Over/(Under) Expenditures	(3,740,704)	(3,740,704)	(8,480,371)	4,739,667	-22.5%	(9,082,781)	602,409
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	(3,740,704)	(3,740,704)	(\$8,480,371)	\$4,739,667		(\$9,082,781)	\$602,409
Fund Balance 7/1/22 (per original budget)	<u>\$21,133,560</u>	<u>21,133,560</u>					
Estimated Fund Balance 6/30/23		<u>\$17,392,856</u>					
Expenditures by Major Object							
65XX Debt Service	\$37,539,610	\$37,539,610	\$8,790,806	\$28,748,804	23.4%	\$9,307,954	(\$517,148)
Total Expenditures	<u>\$37,539,610</u>	<u>\$37,539,610</u>	<u>\$8,790,806</u>	<u>\$28,748,804</u>	<u>23.4%</u>	<u>\$9,307,954</u>	<u>(\$517,148)</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 CRRSA ESSER II
 Grant Expenditure Status Report (Unaudited)
 August 31, 2022

FY 2021, FY 2022, AND FY 2023

	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
Revenues				
5900 Federal Program Revenues	\$5,709,795	\$5,262,684	\$447,110	92.2%
Indirect Costs Revenue	(611,991)	(564,069)	(47,923)	92.2%
Direct Program Revenue	5,097,803	4,698,615	399,188	92.2%
Expenditures by Function				
11 Instruction	1,080,880	681,731	399,149	63.1%
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	1,396,620	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	5,097,803	4,698,654	399,149	92.2%
Revenues Over/(Under) Expenditures *	\$0	(\$39)	\$39	0.0%
Expenditures by Major Object				
61XX Payroll	\$5,097,803	\$4,698,654	\$399,149	92.2%
Total Expenditures	\$5,097,803	\$4,698,654	\$399,149	92.2%

* Amount Pending Quarterly Drawdown

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ARP ESSER III
 Grant Expenditure Status Report (Unaudited)
 August 31, 2022

FY 2021, FY 2022, AND FY 2023

	Grant Award	Life-to-Date Actual	Remaining Budget	Percent Realized/ Expended
Revenues				
5900 Federal Program Revenues	\$12,827,530	\$9,260,911	\$3,566,619	72.2%
Indirect Costs Revenue	(1,375,582)	(992,610)	(382,972)	72.2%
Direct Program Revenue	11,451,948	8,268,301	3,183,646	72.2%
Expenditures				
Pre-award Expenditures	3,028,861	3,028,861	-	100.0%
Post-award Expenditures by Function				
11 Instruction	5,206,868	2,044,857	3,162,011	39.3%
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	94,726	89,327	5,399	94.3%
32 Social Work Services	167,243	150,930	16,313	90.2%
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	8,423,087	5,239,365	3,183,722	62.2%
Total Expenditures	\$11,451,948	8,268,226	3,183,722	72.2%
Revenues Over/(Under) Expenditures *	0	76	(76)	0.0%
Expenditures by Major Object				
61XX Payroll	\$2,951,418	\$2,790,451	\$160,967	94.5%
62XX Contracted Services	40,399	35,000	5,399	86.6%
63XX Supplies and Materials	27,684	27,684	-	100.0%
65XX Debt Service	5,403,587	2,386,231	3,017,356	44.2%
89XX Operating Transfer Out	3,028,861	3,028,861	-	100.0%
Total Expenditures	\$11,451,948	\$8,268,226	\$3,183,722	72.2%

* Payroll accruals credits applied in September 2022.

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

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

TAXABLE VALUES & TAX LEVY (TAX YEAR 2021)			
	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	646,104,204	
Adjusted Taxable Value	<u>\$9,395,376,044</u>	<u>\$9,362,125,342</u>	-0.4%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,130,672	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,004,129)	
Net Tax Levy	<u>\$119,567,986</u>	<u>\$118,126,543</u>	-1.2%

* Estimated for Budget Purposes

PROPERTY TAX REVENUE			
	Amended Budget	YTD Collected	% Collected
General Fund			
199 - Current Year Collections	\$88,376,187	\$0	0.0%
199 - Prior Year Collections	800,000	582,390	72.8%
Total - General Fund	<u>89,176,187</u>	<u>582,390</u>	<u>0.7%</u>
Debt Service Fund			
599 - Current Year Collections	32,514,233	0	0.0%
599 - Prior Year Collections	340,000	251,520	74.0%
Total - Debt Service Fund	<u>32,854,233</u>	<u>251,520</u>	<u>0.8%</u>
Total - All Funds			
Total Current Year Collections	120,890,420	0	0.0%
Total Prior Year Collections	1,140,000	833,910	73.2%
Total - All Funds	<u>\$122,030,420</u>	<u>\$833,910</u>	<u>0.7%</u>

PERCENTAGE OF TAX LEVY COLLECTED AS OF AUGUST 31, 2022		
Compared to Net Tax Levy:	Certified	Adjusted
FY 2022-23	0.0%	0.6%
FY 2021-22		0.5%

Note: The information on this analysis reflects tax collections as of August 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.