

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

Notice is hereby given that a Regular Meeting of the Pearland Independent School District will be held on **Tuesday, September 13, 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 September 12, 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 Lance Botkin
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 - Briones-Ramirez, Jasmine
 - D. 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
 - E. 551.082 - Consider Discipline of a Public School Child, or Complaint or Charge Against Personnel
6. **Reconvene in Open Session**
7. **Consider Action** on Items Discussed in Closed Session as Listed Under Closed Meeting in this Notice
8. **Public Comment**
9. **Public Hearing on Tax Year 2022 Proposed Tax Rate** **3**
10. **New Business** - Consideration of and Possible Action on the Following
 - A. **Consent Agenda**
 1. Approve Minutes of Regular Board Meeting (August 9, 2022) and Special Board Meeting (August 23, 2022) 15
 2. Approve Procured Budgeted Purchases that Aggregate \$75,000 or More 23

3. Approval of TEA Remote Homebound Instruction Waiver for 2022-2023	40
4. Amend Interlocal Agreement with the City of Pearland Associated with Lifeguard Services at Pearland Recreation Center and Natatorium	242
5. Approve the School Health Advisory Council (SHAC) Representatives for the 2022-2023 School Year	45
6. Approve Final Payment and Deductive Change Order for the Dawson HS Turf Replacement Project	48
7. Review and Revise Board Goals	61
8. Consider 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	63
B. Regular Agenda	
1. Consider to Approve Additional Personnel	72
2. Consider Adoption of Resolution Setting the Tax Rate for 2022-2023 (Tax Year 2022)	76
3. Consider Approving a Bond Order to Refund Outstanding Bonds at a Lower Interest Rate	79
11. Administrative Reports	
A. GT Advisory Council Update	88
B. Library Procedures	91
C. Fall 2022-23 Student Population Projections	93
D. Interim Financial Statement Report as of June 30, 2022	94
E. Interim Financial Statement Report as of July 31, 2022	102
12. Adjournment	

Certificate of Posting

On the **9th day of September, 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: September 13, 2023

Meeting Type <input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing Date Submitted: August 23, 2022	Agenda Placement <input checked="" type="checkbox"/> Public Hearing <input type="checkbox"/> Open Session <input type="checkbox"/> Executive Session <input type="checkbox"/> Recognition <input type="checkbox"/> Administrative Report <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Information/Discussion
---	---

Subject: Public Hearing on Tax Year 2022 Proposed Tax Rate

Executive Summary:
The District reviewed the 2022-2023 proposed budget and tax rate during meetings held on March 29, 2022 and May 17, 2022. The Board of Trustees adopted the 2022-2023 Pearland ISD Budget at the board meeting held on Tuesday, June 14, 2022.

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. See attached copy of publication, 2022 Tax Rate Calculation Worksheet, and public hearing presentation.

The board president will determine if there are members of the public wishing to address the board before conducting the hearing.

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

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

Superintendent’s Recommendation: N/A

Department Submitting: Administration Cabinet Member’s Approval: Larry Berger, Superintendent	Requested By: Jorgannie Carter, CFO
--	---

Board Approval Required:

Yes

No

NOTICE OF PUBLIC MEETING TO DISCUSS PROPOSED TAX RATE

The PEARLAND INDEPENDENT SCHOOL DISTRICT will hold a public meeting at 5:00PM, September 13, 2022 in the District's Board Room at 1928 N. Main Street in Pearland, Texas. **The purpose of this meeting is to discuss the school district's tax rate that will be adopted. Public participation in the discussion is invited.**

The school district has elected to adopt a tax rate before receiving the certified appraisal roll from the chief appraiser(s) of the appraisal district(s) and before adopting a budget. In accordance with Texas Tax Code, Section 26.05(g), the chief appraiser(s) of the appraisal district(s) in which the school district participates has (have) certified to the assessor for the school district an estimate of the taxable value of property in the school district as provided by the Texas Tax Code, Section 26.01(e). In accordance with the Texas Education Code, Section 44.004(j), following adoption of the tax rate, the school district will publish notice and hold another public meeting before the school district adopts a budget.

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

Maintenance Tax	\$0.954600/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.348100/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

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

	<u>Preceding Tax Year</u>	<u>Current Tax Year*</u>
Total appraised value** of all property	\$11,292,461,082	\$12,597,082,582
Total appraised value** of new property***	\$172,859,072	\$93,924,976
Total taxable value**** of all property	\$9,365,745,580	\$10,166,272,070
Total taxable value**** of new property***	\$147,777,056	\$87,421,782

*All values identified are based on estimate(s) of taxable value received pursuant to Section 26.01(e), Tax Code.
 **Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.
 *** "New property" is defined by Section 26.012(17), Tax Code.
 **** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

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

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.919600	\$0.395600	\$1.315200	\$5,941	\$4,532
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.861210	\$0.344000	\$1.205210	\$6,149	\$4,272
Proposed Rate	\$0.954600	\$0.348100	\$1.302700	\$6,377	\$4,443

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

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

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$307,157	\$365,159
Average Taxable Value of Residences	\$272,650	\$287,385
Last Year's Rate Versus Proposed Rate per \$100	\$1.315200	\$1.302700
Taxes Due on Average Residence	\$3,585.89	\$3,743.76
Increase (Decrease) in Taxes		\$157.87

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

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.302700. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.302700.

Fund Balances

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

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

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

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

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2022 Tax Rate Calculation Worksheet

School Districts without Chapter 313 Agreements

PEARLAND INDEPENDENT SCHOOL DISTRICT

281-485-3203

School District's Name

Phone (area code and number)

1928 N. Main Street, Pearland, Texas 77581

www.pearlandisd.org

School District's Address, City, State, ZIP Code

School District's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submit the rates to the governing body by Aug. 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify the tax rate calculations.

This worksheet is for **school districts without Chapter 313 agreements only**. School districts that have a Chapter 313 agreement should use Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School Districts with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

All other taxing units should use Comptroller Form 50-856 *Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). ¹	\$ 9,359,047,719
2.	2021 tax ceilings. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ²	\$ 1,312,409,058
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 8,046,638,661
4.	2021 total adopted tax rate.	\$ 1.315200 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ 71,227,650 B. 2021 values resulting from final court decisions: - \$ 69,526,795 C. 2021 value loss. Subtract B from A. ³	\$ 1,700,855
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ 5,362,662 B. 2021 disputed value: - \$ 1,608,799 C. 2021 undisputed value. Subtract B from A. ⁴	\$ 3,753,863
7.	2021 Chapter 42-related adjusted values. Add Line 5 and 6.	\$ 5,454,718
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 8,052,093,379
9.	2021 taxable value of property in territory the school deannexed after Jan. 1, 2021 Enter the 2021 value of property in deannexed territory. ⁵	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

⁵ Tex. Tax Code § 26.012(15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022 If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freoport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>3,617,627</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>29,434,343</u></p> <p>C. Value loss. Add A and B. ⁶</p>	<p style="text-align: center;">7</p> <p>\$ <u>33,051,970</u></p>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value. \$ <u>575,300</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>4,540</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	<p>\$ <u>570,760</u></p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>33,622,730</u>
13.	Adjusted 2021 taxable value. Subtract Line 12 from Line 8.	\$ <u>8,018,470,649</u>
14.	Adjusted 2021 total levy. Multiply Line 4 by Line 13 and divide by \$100.	\$ <u>105,458,925</u>
15.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the district for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁸	\$ <u>151,729</u>
16.	<p>Adjusted 2021 levy with refunds. Add Line 14 and Line 15. ⁹</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in 2021 from the result.</p>	\$ <u>105,610,654</u>
17.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. ¹⁰</p> <p>A. Certified values.¹¹ \$ <u>9,339,843,711</u></p> <p>B. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ <u>0</u></p> <p>C. Total 2022 value. Subtract B from A.</p>	<p>\$ <u>9,339,843,711</u></p>
18.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹²</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹³ \$ <u>867,897,150</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. ¹⁴ + \$ <u>191,323,765</u></p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$ <u>1,059,220,915</u></p>
19.	2022 tax ceilings. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. ¹⁵	\$ <u>1,405,469,758</u>

⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code §§ 26.012, 26.04(c-2)
¹¹ Tex. Tax Code § 26.012(6)
¹² Tex. Tax Code § 26.01(c) and (d)
¹³ Tex. Tax Code § 26.01(c)
¹⁴ Tex. Tax Code § 26.01(d)
¹⁵ Tex. Tax Code § 26.012(6)(B)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
20.	2022 total taxable value. Add Lines 17C and 18C. Subtract Line 19.	\$ <u>8,993,594,868</u> ⁸
21.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed by the school district.	\$ <u>404,814</u>
22.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, 2021, and be located in a new improvement.	\$ <u>87,421,782</u>
23.	Total adjustments to the 2022 taxable value. Add lines 21 and 22.	\$ <u>87,826,596</u>
24.	Adjusted 2022 taxable value. Subtract line 23 from line 20.	\$ <u>8,905,768,272</u>
25.	2022 NNR tax rate. Divide line 16 by line 24 and multiply by \$100.	\$ <u>1.185867</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.¹⁸

- Maximum Compressed Tax Rate (MCR):** A district’s maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.¹⁹
- Enrichment Tax Rate :**²⁰ A district’s enrichment tax rate is defined as any tax effort in excess of the district’s MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.²¹
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district’s maintenance and operations (M&O) tax rate. Districts cannot increase the district’s M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district’s debt service.²²

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district’s website 30 days prior to the election.²³ Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.²⁴

Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
26.	2022 maximum compressed tax rate (MCR). TEA will publish compression rates based on district and statewide property value growth. Enter the school districts’ maximum compressed rate based on guidance from TEA. ²⁵	\$ <u>0.804600</u> /\$100
27.	2022 enrichment tax rate. Enter the greater of A and B. ²⁶ A. Enter the district’s 2021 enrichment tax rate, minus any required reduction under Education Code Section 48.202(f) 0.080000 \$ <u>0.050000</u> /\$100 B. \$0.05 per \$100 of taxable value \$ <u>0.050000</u> /\$100	\$ <u>0.080000</u> /\$100
28.	2022 maintenance and operations (M&O) tax rate. Add Lines 26 and 27. Note: M&O tax rate may not exceed the sum of \$0.17 and the district’s maximum compressed rate. ²⁷	\$ <u>0.884600</u> /\$100

¹⁶ [Reserved for expansion]
¹⁷ [Reserved for expansion]
¹⁸ Tex. Tax Code §26.08(n)
¹⁹ Tex. Edu. Code §48.2551(a)(3)
²⁰ Tex. Tax Code §26.08(j) and Tex. Edu. Code §45.0032
²¹ Tex. Edu. Code §§48.202(a-1)(2) and 48.202(f)
²² Tex. Edu. Code §45.0021(a)
²³ Tex. Edu. Code §11.184(b)
²⁴ Tex. Edu. Code §11.184(b-1)
²⁵ Tex. Edu. Code §§48.255, 48.2551(b)(1) and (b)(2)
²⁶ Tex. Tax Code §26.08(n)(2)
²⁷ Tex. Edu. Code §45.003(e)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	<p>Total 2022 debt to be paid with property tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <ul style="list-style-type: none"> (1) Are paid by property taxes; (2) Are secured by property taxes; (3) Are scheduled for payment over a period longer than one year; and (4) Are not classified in the school district’s budget as M&O expenses. <p>A. Debt includes contractual payments to other school districts that have incurred debt on behalf of this school district, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.</p> <p>Enter debt amount: \$ <u>35,420,563</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ <u>0</u></p> <p>C. Subtract state aid received for paying principal and interest on debt for facilities through the existing debt allotment program and/or instructional facilities allotment program. – \$ <u>0</u></p> <p>D. Adjust debt: Subtract B and C from A.</p>	<p>9</p> <p>\$ <u>35,420,563</u></p>
30.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>3,237,232</u>
31.	Adjusted 2022 debt. Subtract line 30 from line 29D.	\$ <u>32,183,331</u>
32.	<p>2022 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C and D, enter the lowest rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³⁰</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector.³¹ <u>102.80</u> %</p> <p>B. Enter the 2021 actual collection rate <u>108.37</u> %</p> <p>C. Enter the 2020 actual collection rate <u>102.80</u> %</p> <p>D. Enter the 2019 actual collection rate <u>103.08</u> %</p>	<p><u>102.80</u> %</p>
33.	<p>2022 debt adjusted for collections. Divide Line 31 by Line 32.</p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, add the amount of taxes the governing body proposes to dedicate to the junior college district in 2022 to the result.</p>	\$ <u>31,306,742</u>
34.	2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,993,594,868</u>
35.	2022 debt rate. Divide Line 33 by Line 34 and multiply by \$100.	\$ <u>0.348100</u> /\$100
36.	<p>2022 voter-approval tax rate. Add Lines 28 and 35.</p> <p>If the school district received distributions from an equalization tax imposed under former Chapter 18, Education Code, add the NNR tax rate as of the date of the county unit system’s abolition to the sum of Lines 28 and 35.³²</p>	\$ <u>1.232700</u> /\$100

SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
37.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ.³³ The school district shall provide its tax assessor with a copy of the letter.³⁴</p>	\$ <u>0</u>

²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code §§26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §§26.04(h), (h-1) and (h-2)
³¹ Tex. Tax Code §26.04(b)
³² Tex. Tax Code §26.08(g)
³³ Tex. Tax Code § 26.045(d)
³⁴ Tex. Tax Code § 26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	2022 total taxable value. Enter the amount on Line 20 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>8,993,594,868</u> ¹⁰
39.	Additional rate for pollution control. Divide line 37 by line 38 and multiply by \$100.	\$ <u>0</u> /\$100
40.	2022 voter-approval tax rate, adjusted for pollution control. Add line 36 and line 39.	\$ <u>1.232700</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year.³⁵ As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
41.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1.315200</u> /\$100
42.	2021 voter-approval tax rate. If the school district adopted a tax rate above the 2021 voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0</u> /\$100
43.	Increase in 2021 tax rate due to disaster (disaster pennies). Subtract Line 42 from Line 41.	\$ <u>0</u> /\$100
44.	2022 voter-approval tax rate, adjusted for prior year disaster. Subtract Line 43 from one of the following lines (as applicable): Line 36 or Line 40 (school districts with pollution control).	\$ <u>1.232700</u> /\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate \$ 1.185867 /\$100
 Enter the 2022 NNR tax rate from Line 25.

Voter-Approval Tax Rate \$ 1.232700 /\$100
 As applicable, enter the 2022 voter-approval tax rate from Line 36, Line 40 or Line 44. Indicate the line number used: 36

SECTION 6: School District Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.³⁶

print here  _____
 Printed Name of School District Representative

sign here  _____ Date _____

³⁵ Tex. Tax Code §26.042(f) and Tex. Edu. Code § 45.0032(d)
³⁶ Tex. Tax Code §26.04(c)

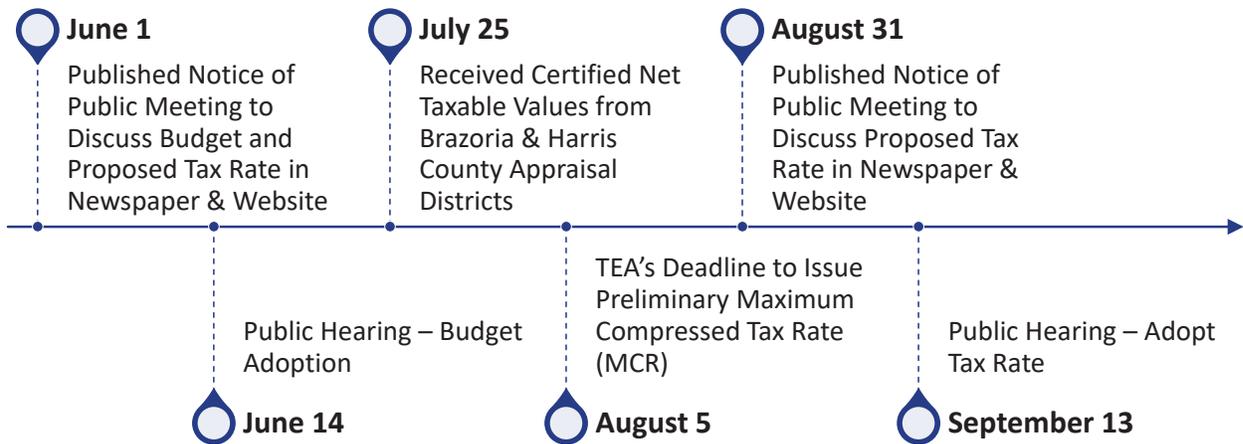


Public Hearing 2022-23 Tax Rate Adoption

SEPTEMBER 13, 2023



2022-23 Budget & Tax Rate Adoption Calendar

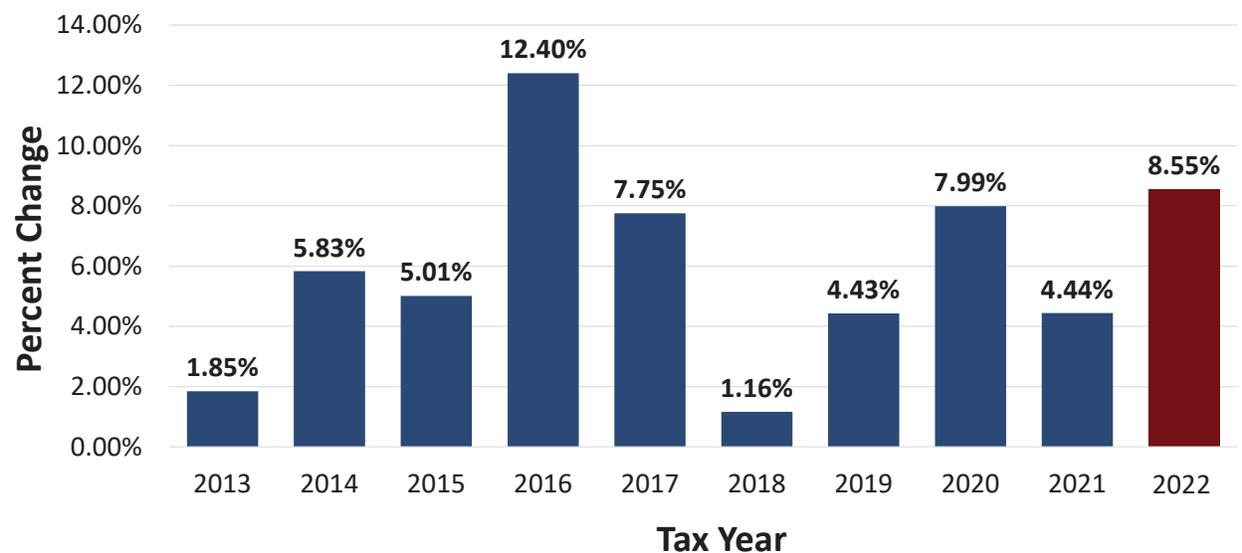


Certified Property Values by Tax Year



3

Change in Certified Net Taxable Values by Year



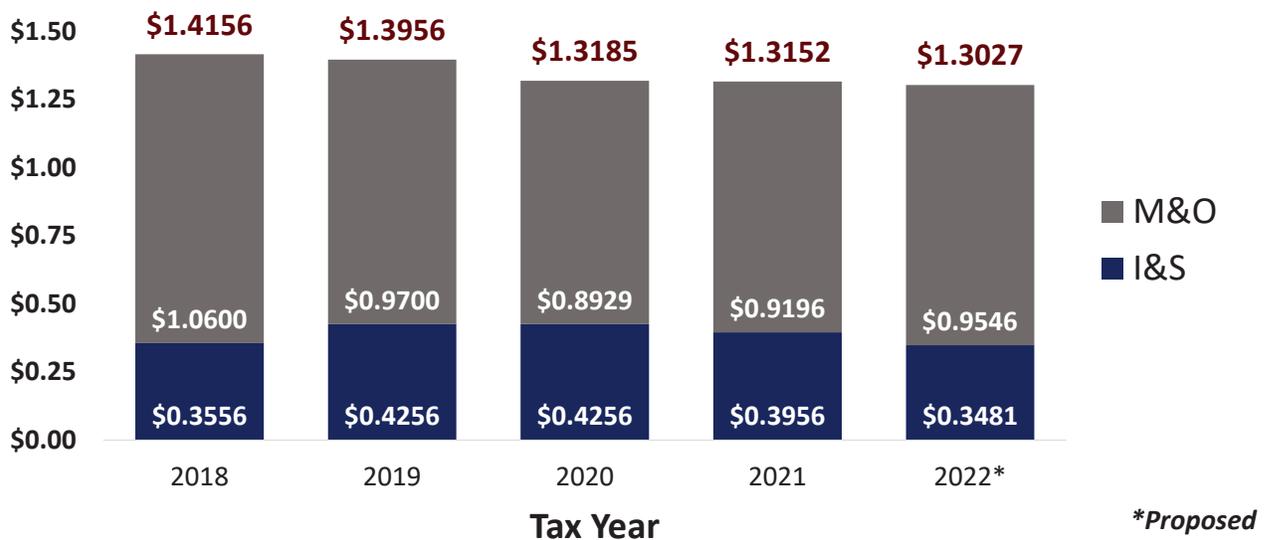
4

Tax Rate Comparison To Prior Year

	2021-22	FY 2022-23	Inc./Dec.)
Maintenance & Operations (M&O) Tax Rate			
Tier One Rate (Maximum Compressed Rate or "MCR")	\$0.8396	\$0.8046	(\$0.0350)
Tier Two Rate (Golden/Copper Pennies)	0.0800	0.1500	0.0700
Total M&O Tax Rate	\$0.9196	\$0.9546	\$0.0350
Debt Service (Interest & Sinking or "I&S") Tax Rate	0.3956	0.3481	(0.0475)
Total District Tax Rate	\$1.3152	\$1.3027	(\$0.0125)

The MCR is certified by TEA based on a property value increase of 8.55% from prior year.

Actual & Proposed Tax Rate (Last Five Years)



Taxes Due on Average Residence

WITHOUT HOMESTEAD EXEMPTION

	Tax Year 2021	Tax Year 2022
Average Taxable Value	\$272,650	\$287,385
Tax Rate	\$1.3152	\$1.3027
Annual Tax Bill	\$3,586	\$3,744
Annual Increase		\$158
Monthly Increase		\$13

WITH HOMESTEAD EXEMPTION

	Tax Year 2021	Tax Year 2022
Average Taxable Value	\$272,650	\$287,385
Homestead Exemption	(25,000)	(40,000)
	\$247,650	\$247,385
Tax Rate	\$1.3152	\$1.3027
Annual Tax Bill	\$3,257	\$3,223
Annual Increase		-\$34
Monthly Increase		-\$3

Thank You





Board of Trustees Agenda Item Information

Meeting Date: September 13, 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: September 9, 2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approve Minutes of the August 9, 2022, Regular Board Meeting and August 23, 2022, Special Board Meeting

Executive Summary: Minutes of the August 9, 2022, Regular Board Meeting and August 23, 2022, Special 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>
---	--	---

Superintendent's Recommendation: Minutes of the August 9, 2022, Regular Board Meeting and August 23, 2022, Special 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
August 9, 2022

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, August 9, 2022 at 5:00 p.m. at 1928 North Main Street, Pearland, Texas in accordance with Chapter 551 of the Government Code.

The meeting was also livestreamed on the district YouTube channel.

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

**Establishment
of a Quorum** **2.0**
Trustee Sean Murphy, President
Trustee Crystal Carbone, Vice President
Trustee Lance Botkin, Secretary
Trustee Toni Carter
Trustee Kris Schoeffler
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 Kuhn expressed appreciation for those in attendance, excited for things happening in Pearland ISD and the community coming together. She is proud of Pearland and sent congratulatory remarks to the Pearland Little League on their win. She encouraged everyone to get involved, noting it takes a village for success. A prayer was provided for safety upon the upcoming school year.

Board Recognition: **4.0**
Turner High School; Lorelai Dodson, Albert Reff and Hailey Vitols on earning their State FFA Degree
Pearland Junior High West; Danielle Nguyen, District Birthday Card Artist
Vic Coppinger Family YMCA, Samuel Gray, 2022-23 Operation Backpack

Crystal Carbone, Master Trustee, was presented with a Leadership TASB graduation certificate by LTASB Alumni Board Member and Friendswood ISD Board President, Tony Hopkins

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, August 13, 2022, for anyone who wished to address the Board of Trustees

Dr. Deborah Gant spoke on health matters and educating our children

New Business

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

Trustee Carbone requested to pull item 9.A.5

The following items were then voted on:

Approval of Minutes 9. A.1 Approval of the minutes of the Regular Board Meeting on June 14, 2022 and Special Board Meeting on July 21, 2022

Interlocal Agreement 9. A.2 Approval of the Participation in CCISD's Interlocal Agreement for Cooperative Purchasing for General Foods and Full-Service Food Distribution for Procurement of Milk, Bread, Groceries, Product, Paper, and Chemicals for the 2022-2023 School Year

Purchases Over 75K 9. A.3 Approval of Budgeted Purchases that Aggregate \$75,000 or more

Operating Procedures 9. A.4 Approval and Annual Review/Update of Board Operating Procedures

Code of Conduct 9. A.6 Approval of the 2022-2023 Student Code of Conduct

YMCA MOU 9. A.7 Approval of Memorandum of Understanding with YMCA of Greater Houston

Professional Development 9. A.8 Approval of District's Professional Plan

Searcy Roof 9. A.9 Approval of Final Payment and Deductive Change Order for the Searcy Roof Replacement

- A motion was made by Trustee Botkin and seconded by Trustee Carter those items 9.A.1, 9.A.2, 9.A.3, 9.A.4, 9.A.6, 9.A.7, 9.A.8 and 9.A.9, of the consent agenda be approved as presented

Motion carried 7-0

Policy 9. A.5 Approval, Revise or Delete Board Policies included in TASB's Localized Policy Manual Update 119; Revise DEAB (Local); Rescind EF (Local); and Adopt EFA (Local) and EFB (Local)

Discussion followed with Superintendent Berger, General Counsel, Tanya Dawson and Chief Academic Officer, Dr. Nyla Watson answering questions from the Board in regard to Adopting EFA (Local) and EFB (Local).

A motion was made by Trustee Carbone and Seconded by Trustee Schoeffler to Approve Update 119, Revise DEAB (Local); Rescind EF (Local); and Adopt EFA (Local) as presented and adopt EFB (Local) with the policy revised as discussed .

Motion carried 7-0

Administrative Reports

- | | |
|--|---|
| Investment Report
Interim Financial
Statement | 10.A Review Fourth Quarter Investment Report for Fiscal Year 2021-2022 |
| | 10.B The Interim Financial Statement Report as of May 31, 2022, was presented |
| Closed Session | 5.0 President Murphy convened the Board into Closed Session at 6:10 p.m. in accordance with Section 551.001 <ul style="list-style-type: none"> 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 <ul style="list-style-type: none"> 1. Employment of Professional and Instructional Personnel 2. Review Resignations D. Section 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices E. Section 551.082 – Consider Discipline of a Public-School Child, or Complaint or Charge Against Personnel <p>Larry Berger and Dr. Sundie Dahlkamp participated in closed session with the Board regarding matters.</p> |
| Reconvene | 6.0 The Board reconvened in open session at 7:21 p.m. |
| Consider Action | 7.0 Action to be taken place on items discussed in closed session. <p>A motion was made by Trustee Carbone and seconded by Trustee Carter to accept and approve the Superintendent’s recommendation for Employment of Personnel, as presented.</p> <p>Motion carried 7-0</p> |
| Adjournment | 11.0 The meeting adjourned at 7:21 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 _____

Pearland Independent School District
Special Meeting of the Board of Trustees
 August 23, 2022

The Board of Trustees of the Pearland Independent School District met in regular session on Tuesday, August 23, 2022, at 5:00 p.m. at 1928 North Main Street, Pearland, Texas in accordance with Chapter 551 of the Government Code.

Opening **1.0** After noting that a quorum was present, President Murphy opened the meeting at 5:04 p.m.

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

**Executive Council
Present** Superintendent, Larry Berger

Recording Secretary Gina Guzzetta

Public Comment **3.0** 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, August 22, 2022, for anyone who wished to address the Board of Trustees

No patrons signed up to speak to the Board

New Business

Regular Agenda

Goal Setting **4. A. 1** Goal Setting and Team Building

Mr. Murphy read each of the current world-class goals to the group. The conversation began with the need to elevate safety as a priority and establish it as its own goal.

(Current) World Class Goals

Reviewed/Revised Summer 2019 (as part of Strategic Planning Initiative)

Student Academic Performance: Pearland will continue to make academic performance its top priority through the use of data, technology, and differentiated instruction.

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

Communication: Pearland ISD will provide a transparent communication system that fosters trust and enhances unity across the district and community.

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

As each goal was read, a discussion on each goal and individual board member priorities and performance measures were presented. A consensus was achieved on the proposed 2022-23 goals and performance objectives. During the discussion of goals, rewriting and alignment with the superintendent annual evaluation tool were discussed and the proposed instrument of evaluation was reviewed.

Proposed School Board Goals

Reviewed/Revised August 2022

School Safety: Pearland ISD will provide a safe and orderly environment by enforcing safety and security measures and training at all levels focused on prevention, mitigation, preparation, response, and recovery.

Student Academic Performance: Pearland ISD will continue to make quality instruction and academic performance a top priority.

Physical and Mental Wellbeing: Pearland ISD will provide for the physical and mental wellbeing of all students and staff.

Communication: Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.

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

Priority/Performance Measures

School Safety

- Create a culture of safety
- Yearly safety audits
- Increase community and third-party partnerships to support district-wide safety initiatives
- Cybersecurity

Student Academic Performance

- Focus on improving subpopulation performance
- Provide formative data reports to Board
- Enforce quality and engaging teaching practices
- Support teachers through consistently accountable discipline practices
- Long-range technology infrastructure and instructional plan

Physical and Mental Wellbeing

- Individual character and campus culture development
- Review/communicate/adjust GPA

- Focus on teacher retention
- Social media communication and instruction for parents and students

Communication

- Continue and reinforce the communication process in all mediums
- Improve transparency and access to information (Website/Brag Pages/Social Media)
- Create projects to bridge east/west division in the community
- More parent, student, and teacher involvement

Finance

- Provide periodic updates to Board on financial matters
- Measures to increase teacher compensation
- Facility assessment and planning

Trustee Botkin left the meeting at 8:20 p.m.

Closed Session **5.0** The Board did not convene into closed session

Adjournment **8.0** The meeting adjourned at 8:41 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: September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: September 6, 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 DIR Contract #DIR-TSO-4092 for Value Added Software Reseller Products and Related Services with SHI Government Solutions, Inc., for year 2 of 3 of the Microsoft licenses agreement in the amount of \$296,696. (Fund 199)
- Approval of purchase utilizing PISD Contract #20-0630-18 for Special Programs Contracted Services with Behavior Plus, Inc for Special Program staffing to cover needs created by vacancies and staff extended leave in the amount of \$102,136 (Fund 224).
- Approval of purchase utilizing CTPA Contract #22-05-07 with Conroe ISO for Charter Bus & Student Group Travel Service with Perform America-Texas, LLC for group travel services for the 2022 Bands of America Super Regional for Dawson High School Band in the amount of \$120,575 (Fund 461). Detailed quote can be viewed at <https://adobe.ly/3x2cRIh>.

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, Lisa Nixon, Michael Hamann	24
Cabinet Member's Approval: Jorgannie Carter		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

**PEARLAND INDEPENDENT SCHOOL DISTRICT
 CH LOCAL REPORT FOR SINGLE PURCHASE OVER \$75,000 FOR FISCAL YEAR 2022-2023
 September 13, 2022 - BOARD MEETING**

Vendor Name	Product/Service	Procurement Method	Funding Source	FY 22-23 Expenditure	FY 21-22 Expenditure	Contract Information
SHI Government Solutions, Inc	Microsoft License Renewal	Interlocal Agreement	199	\$296,696	\$260,278	DIR Contract #DIR-TSO-4092 for Value Added Software Reseller Products and Related Services <i>The cost increase is due to adding "defender for endpoints" which was provided by a different vendor in prior years</i>
Behavior Plus, Inc	Staffing Services	Request for Proposal	224	\$102,136	\$35,125	PISD Contract #20-0630-18 for Special Programs Contracted Services
Perform America-Texas, LLC	Group Travel Services	Interlocal Agreement	461	\$120,575		CTPA Contract #22-05-07 with Conroe ISD for Charter Bus & Student Group Travel Service



Pricing Proposal
 Quotation #: 21988461
 Reference #: N/A
 Created On: 5/6/2022
 Valid Until: 10/31/2022

PEARLAND INDEPENDENT SCHOOL DISTRICT

Jon-Paul Estes

United States
 Phone: 281) 485-3203
 Fax:
 Email: estesj@pearlandisd.org

Microsoft Account Executive West Edu

Diane Mangum

SHI Government Solutions
 3828 Pecana Trail
 Austin, TX 78749
 Phone: 800-527-6389 ext. 5071509
 Fax: 12-732-0232
 Email: diane_mangum@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Win Server External Connector ALng LSA Microsoft - Part#: R39-00374 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	5	\$172.42	\$862.10
2 Win Server DC Core ALng LSA 2L Microsoft - Part#: 9EA-00039 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	48	\$39.86	\$1,913.28
3 Win Remote Desktop Services Ext Con ALng LSA Microsoft - Part#: 6XC-00298 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	5	\$953.96	\$4,769.80
4 VSEntSubMSDN ALNG LicSAPk MVL Microsoft - Part#: MX3-00115 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	3	\$329.25	\$987.75
5 SQLSvrEntCore ALNG LicSAPk MVL 2Lic CoreLic Microsoft - Part#: 7JQ-00341 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	4	\$1,171.44	\$4,685.76
6 Project P3 Edu Sub Per User Microsoft - Part#: 7MA-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	5	\$68.91	\$344.55

7	Azure prepayment Microsoft - Part#: 6QK-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 24 Months	20	\$1,200.00	\$24,000.00
8	O365 A1 Edu Sub Per User Microsoft - Part#: M6K-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	8000	\$0.00	\$0.00
9	Defender Endpoint P2 Edu Sub Per User Microsoft - Part#: QLU-00002 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	11800	\$7.24	\$85,432.00
10	M365 A5 Security Edu Sub Student Use Benefit Per User Microsoft - Part#: PYQ-00002 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	25500	\$0.00	\$0.00
11	M365 A5 Security Edu Sub Per User Microsoft - Part#: PYQ-00001 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	1913	\$35.38	\$67,681.94
12	M365 A3 Unified Edu Sub Student Use Benefit Per User Microsoft - Part#: AAD-38397 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	25500	\$0.00	\$0.00
13	M365 A3 Unified Edu Sub Per User Microsoft - Part#: AAD-38391 Contract Name: Microsoft Software VAR Contract #: DIR-TSO-4092 Coverage Term: 11/1/2022 – 10/31/2023 Note: EES 52604734 - 12 Months	1913	\$55.42	\$106,018.46
			Subtotal	\$296,695.64
			Total	\$296,695.64

Additional Comments

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Please send all POs and quote requests to EastTexas@shi.com

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

CH Local Report
September 13, 2022 Agenda Item

Vendor	Product/Service	Purchase Amount	Fund	Procurement Method/ Contract Number
SHI Government Solutions, Inc.	Microsoft License Renewal	\$296,696	199	DIR Contract #DIR-TSO-4092 for Value Added Software Reseller Products and Related 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

8/30/2022

Date

Jon-Paul Estes

Jon-Paul Estes (Aug 30, 2022 15:47 CDT)

Jon-Paul Estes
Chief Technology Officer

Aug 30, 2022

Date



Behavior Plus, Inc.

902 South Friendswood Drive, Friendswood, TX 77546

August 31, 2022

Quote for Professional Independent Contractors For Pearland Independent School District

The following quote is respectively submitted for consideration by Christy Weddington, Director of Special Programs or Designee.

Pearland ISD agrees to pay Contractor hourly fees as follows:

Speech Language Pathologist with CCCs \$62.00/hour

This rate will be used for all regular hours and includes any mileage incurred (mileage of any kind will not be reimbursed).

18.5 hours per week X \$62/hr = \$1147/week X 34 weeks = \$38,998

Total amount billed should not exceed \$38,998.

Hours may be adjusted only upon approval of the Director of Special Education or Designee.

Either party may terminate this Agreement at any time with thirty (30) days written notice to the other party.

This agreement shall be in effect from September 1, 2022 to May 25, 2023.

We greatly appreciate you and enjoy working with your district. Please call if you have any questions or would like to discuss the details of this proposal.

Nancy Kling
Behavior Plus, Inc.
(281) 482-7587 Office
(281) 684-7015 Cell

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

September 13, 2022 Agenda Item

Vendor	Product/Service	Fund	Procurement Method/ Contract Number
Behavior Plus, Inc	Staffing Services	224	PISD Contract #20-0630-18 for Special Programs Contracted Services

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

Moniki Mason

Moniki Mason
Director of Purchasing

9/6/2022

Date

Christy Weddington

[Christy Weddington \(Sep 6, 2022 11:55 CDT\)](#)

Christy Weddington
Director of Special Programs

Sep 6, 2022

Date

Lisa Nixon

[Lisa Nixon \(Sep 6, 2022 11:57 CDT\)](#)

Lisa Nixon
Assistant Superintendent of Educational Services

Sep 6, 2022

Date



BANDS OF AMERICA SUPER REGIONAL in SAN ANTONIO!!!



Prepared exclusively for Dawson HS Band
November 5-7, 2022
Aaron Brown, Director

TRIP PROPOSAL



Prepared exclusively for: Dawson HS Band

Director: **Aaron Brown**
 Street Address: 2050 Cullen Blvd.
 City/State/Zip: Pearland, TX 77581
 School Phone: 281-412-8800
 Cell Phone: 281-384-8190
 Email: brownr@pearlandisd.org

Destination: **San Antonio**
 Dates: **November 5-7, 2022**
 Departure date: November 5, 2022
 Arrival date: November 5, 2022
 Return date: November 8, 2022
 Return arrival date: November 8, 2022
No. of Travelers: 325
Students: 300
Adults: 25

Package Pricing:

Minimum # per bus (average)	50-55	40-49	30-39	20-29
Quad	\$371	\$401	\$452	\$554
Triple	\$401	\$431	\$482	\$584
Double	\$462	\$492	\$543	\$645
Single	\$644	\$674	\$725	\$827

**All students will be charged for a quad package. Students forced into a smaller room size due to lack of numbers in the group will still only pay the quad package price. However, if a triple, double, or single are requested, we will have to charge those rates.*

Inclusions:

- Accommodations: 2 nights Fairfield Inn/Springhill Suites Alamo Plaza
- Attractions: None requested
- Meals: Breakfast at hotel, Dave & Busters dinner, 2 other dinners TBD, 3 lunches TBD
- Transportation: Charter bus
- Performance: BOA Super Regional (arranged by director)
- Complimentary: 1 complimentary package for every 25 paid packages (based on double occupancy)
- Miscellaneous: Customized itinerary
 All taxes and gratuities
 \$2,000,000 in liability insurance
 Perform America-TX, LLC tour host
 Exclusive 50% off Ultimate Drill Book (UDB) App or \$5 off UDB Pro App Version (Will be received in the form of a refund after last trip payment based on number of paying student travelers)



A.B.

PAYMENT/CANCELLATION SCHEDULES

REQUESTED PAYMENT SCHEDULE:

Payments may be made by cash, check or money order. To ensure that all tour suppliers are paid in a timely fashion in accordance with their payment terms, it is important that the group make payments no later than the deadline dates set forth below:

GROUP REGISTRATION FEE DUE UPON SIGNING: \$400

PAYMENT DATE	DESCRIPTION	AMOUNT
August 15, 2022	Non-refundable deposit	\$75
September 5, 2022	Payment #2	\$148
October 5, 2022	Payment #3	\$148
TOTAL PAID		\$371

NOTE: These amounts are based on quad occupancy and 50-56 passengers per bus. Invoicing will reflect this amount. Adjustments in billing will occur on final invoice after rooming lists are submitted.

Reservations and prices are not guaranteed until Perform America-TX has received the deposit set forth above and the signed agreement on the last page of this proposal. Please send all paperwork and payments to:

Perform America-TX, LLC
 5517 Louetta Rd., Suite B
 Spring, TX 77379

LATE FEES/INDIVIDUAL TRIP CANCELLATION:

Any group payments made more than seven (7) days past the due dates above will be subject to a \$250 late fee. There are no late fees for individual online payments, but travelers delinquent by two monthly payments are subject to having their reservation cancelled by Perform America-TX, LLC. Any refunds for cancelled trips will follow the CANCELLATION SCHEDULE below. There is a \$100 reinstatement fee for any cancelled travelers wanting to re-register for the trip.

CANCELLATION SCHEDULE:

Perform America-TX will only accept cancellations made in writing. Please allow 30 days for refunds.

<u>CANCELLATION SCHEDULE</u>	<u>AMOUNT RETAINED BY PERFORM AMERICA-TX</u>
120-91 days prior to departure	25% of package cost per person retained
90-61 days prior to departure	50% of package cost per person retained
60-31 days prior to departure	75% of package cost per person retained
30 days or less prior to departure	100% of package cost per person retained

CHANGES:

Changes including but not limited to itinerary, flight lists, ticket/admission purchases, number of hotel rooms and number of passengers can not be made within 30 days of departure.

MINIMUM / MAXIMUM PARTICIPATION:

N/A

A.B.

ADDITIONAL TERMS AND CONDITIONS

1. PAYMENT TERMS

1.1. Payment. Client (as defined in Section 31 below) shall strictly comply with the Payment Schedule on or before the due date. Checks should be made payable to Perform America-TX, LLC (known hereafter as PAT) with traveler's name and group name on memo line and should be postmarked on or before due date. Payments may be made by credit/debit card on our website or by check/cashier's check/money order mailed to:

Perform America-TX, LLC
5517 Louetta Rd., Suite B
Spring, TX 77379

1.2. Online payments will incur a transaction fee as stated on confirmation page.

1.3. Payments must be made or postmarked by the payment dates listed or a \$25 penalty will be assessed.

1.4. Reservations and prices are not guaranteed until PAT has received the deposit as indicated in the contract.

1.5. All rates quoted herein are based on information provided by the group and by relevant tour suppliers. Additions or other changes to this tour by the Director may also change the cost of the tour. Client acknowledges that the tour price may be increased by PAT after the date of purchase to offset increases in fees, fuel surcharges, taxes or any combination thereof if additional costs are imposed by a supplier or government.

1.6. Additional Deposits. From time to time, PAT may request one or more deposits over and above those set forth in the Payment Schedule (the "Additional Deposits"). Additional Deposits may be required because of travel during peak periods, the unique nature of the facilities, or any other matter which, in PAT's sole opinion, requires an additional deposit. PAT will consult with Director before making a request for an Additional Deposit, but PAT's decision whether an Additional Deposit is necessary is final. Client shall pay an Additional Deposit within thirty (30) days of the request by PAT.

1.7. Individuals paying online who miss two consecutive payments or are not current with payments 60 days prior to departure are in jeopardy of being removed from the trip. If reinstatement is possible, individual will be subject to a \$50 reinstatement fee plus any additional fees imposed by vendors. Any refunds will be in accordance with Paragraph 5.2.

2. DUTIES AND OBLIGATIONS OF PAT

2.1. Scope and Exclusivity. PAT shall have the duties and obligations set forth in this Section 2 and no others.

2.2. Services Supplied by PAT. PAT will provide the transportation, transfers, airfare, lodging and services specified in the attached tour proposal, which tour proposal is hereby incorporated herein by reference, on the terms provided herein. PAT reserves the right to vary itineraries and/or destinations and to substitute hotels if circumstances beyond its control necessitate such change(s).

2.3. Services Excluded by PAT. All transportation, charges, services or other items not specifically identified in the tour proposal for this tour are not covered and must be paid by Client separately. Excluded services and items include, but are not limited to meals and beverages other than those noted in the tour proposal; expenses of a personal nature such as laundry, telephone, valet, etc.; portage for hand-carried luggage; passport and visa fees; free time activities; optional excursions and tips or gratuities not related to the inclusions of the tour.

2.4. Special Equipment and Excess Luggage Needs. Special technical equipment (including musical instruments), excess, overweight or oversized luggage and the transportation for such are not included. Any piece of luggage/equipment over 50 pounds or exceeding 62 inches (length width+height) is subject to additional charges.

3. LIMITATIONS ON LIABILITY AND INDEMNIFICATION

3.1. Limitation on Liability of PAT. The Client releases and shall hold harmless PAT, its agents and cooperating organizations from all responsibility and/or liability of any nature for loss, damage or injury to property or person ("Claims") due to any cause whatsoever occurring during a tour under PAT's management, except Claims caused by the gross negligence or willful misconduct of PAT. Client unreservedly releases and shall hold harmless PAT, its agents and cooperating organizations from all responsibility and/or liability for any Claims due to Client contracting any infectious disease, including, without limitation, COVID-19, while participating in a tour.

3.2. Client's Indemnification. Client shall hold PAT, its agents, employees, contractors and affiliated organizations harmless from, and indemnify and defend same against, any and all Claims occurring during the tour, or any part thereof, when such Claim has been caused in part or in whole by the act, neglect, fault, or omission of Client, its agents, servants, employees, or invitees. The provisions of this Paragraph 3.2 shall survive the expiration or termination of this Agreement with respect to any claims or liability occurring prior to such expiration or termination.

3.3. Swimming. Often, pools, beaches and other bodies of water do not have lifeguards or supervision and swimming is at each person's own risk. PAT takes no responsibility to monitor or guard swimmers.

4. INDEPENDENT CONTRACTOR STATUS

Perform America-TX, LLC ("PAT") acts as an independent contractor for the owners and operators of transportation, accommodations, and other related tour services.

5. CANCELLATION

5.1. Right to Cancel. Client shall be entitled to cancel this Agreement only upon the terms set forth in this Section 5. Client expressly acknowledges and agrees that the tour group representative communicating directly with PAT in connection with the tour may cancel the tour on behalf of Client if such representative determines that it is necessary or desirable, whether as the result of an Act of God or otherwise, that the tour be cancelled.

5.2. Cancellation Schedule. Subject to the terms of the remainder of this Section 5, and provided that Client has made all payments required under the Payment Schedule, Client may cancel this Agreement by providing written notice of the cancellation to PAT. Upon providing such notice, subject to Section 5.3 below, Client is entitled to return of any deposits less the applicable cancellation fee as set forth in the Cancellation Schedule below.

The following per person fees apply for cancellations:

From 120 to 91 calendar days before departure the cancellation fee is 25% of package price per person;

From 90 to 61 calendar days before departure the cancellation fee is 50% of package price per person;

From 60 to 31 calendar days before departure the cancellation fee is 75% of package price per person; and

From 30 calendar days before departure until the departure date the cancellation fee is the full tour price.

At any time prior to 120 days before departure, Client may be entitled to 100% refund minus non-refundable deposit with the exception of any occurrence outlined in Section 5.3.

5.3. Limitations on Cancellation Schedule. Upon providing notice of cancellation to PAT, Client shall not be entitled to refund of any deposits which have been used by PAT to reserve space or fares if the deposits for space or fares are non-refundable to PAT from the providers. Further, in the event that the payments or deposits made by Client are less than the amounts paid by PAT to reserve space or fares which are non-refundable, Client shall not receive any funds pursuant to the Cancellation Schedule and shall remain liable to PAT for any shortfall. Client shall remain liable to PAT for any actual damages to PAT resulting from Client's cancellation of the Agreement.

ADDITIONAL TERMS and CONDITIONS (continued)

6. CLIENT'S BREACH AND DEFAULT

6.1. Breach. Upon the breach of any term of this Agreement, including but not limited to failure to strictly comply with the payment terms, failure to timely make Additional Deposits, or violation of any of the rules and regulations of PAT, PAT may, at its option, declare the Client in default and terminate its obligation to perform further under this Agreement. Upon any breach of this Agreement, by failure to make payments or otherwise, PAT may, in its sole and absolute discretion, allow the Client to remedy the breach by making the required payments or deposits, or by otherwise performing as required. However, all late payments, if accepted by PAT, will be charged a late fee of one and one-half percent (1½ %) of the unpaid balance per month.

6.2. PAT's Remedies. Upon any breach this Agreement, by failure to make a payment, or otherwise, Client forfeits its entire deposit and PAT may attempt to reschedule, resell or reuse any goods or services previously purchased or reserved for Client's benefit including, but not limited to, air or other transportation and hotel accommodations.

7. GOVERNING LAW AND RESOLUTION OF DISPUTES

This agreement shall be governed by and interpreted pursuant to the laws of the State of Texas. Any dispute between the parties, or any of them, as to the interpretation or enforcement of any provision of this Agreement, or for any claimed injury, loss or damage sustained while on the tour, shall be resolved by binding arbitration, which shall be conducted in Travis County, Texas, in accordance with the Commercial Rules of Arbitration of the American Arbitration Association then in effect.

8. ATTORNEY'S FEES

In the event of any legal action or proceeding arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and related costs incurred in such action and such amount shall be included in any judgment rendered in such proceeding.

9. WAIVER

No waiver by PAT of any provision of this Agreement or of any breach by Client hereunder shall be deemed to be a waiver of any other provision hereof, or of any subsequent breach by Client of the same or any other provision. PAT's consent to or approval of any act by Client requiring PAT's consent or approval shall not be deemed to render unnecessary the obtaining of PAT's consent to or approval of any subsequent act of Client.

10. NOTICES

All notices, demands or other communications in this Agreement provided to be given, made or sent by either party to the other shall be deemed to have been duly given, made or sent when made in writing and deposited in the United States mail, certified or registered, postage prepaid, and addressed to the respective party at the appropriate address set forth in the Initial Terms.

11. INTEGRATION AND AMENDMENTS

The provision of this Agreement, including these Terms and Conditions and any Rules and Regulations of PAT, supersedes any oral or written agreement between the parties, and any such oral or written agreement is hereby integrated into this Agreement. To the extent it conflicts with this Agreement, any information found in any advertising material, brochure, or website is hereby superseded by this Agreement. Any amendment to or revision of this Agreement must be in writing and signed by both parties.

12. ACTS OF GOD

If the tour is cancelled due to an external event that is unforeseeable and unavoidable and not the result of PAT's actions making it impossible or impracticable in the sole discretion of PAT to honor these Terms and Conditions, such as by reason of wars, riots, revolutions, explosions, strikes, port blockages, government actions or natural disasters such as floods, earthquakes, tsunamis or a widespread occurrence of an infectious disease (collectively, "Acts of God"), Client shall have the option of (1) taking a refund pursuant to the provisions for cancellation in Section 5.2 above, (2) selection of an alternate tour by the Director through PAT if a comparable tour is available, or (3) participation in an alternate tour selected by the Director at a later date if a substantially similar tour program is rescheduled to the same destination. Client shall be responsible for paying any increased tour costs associated with any alternate comparable tour or substantially similar re-scheduled tour. Client waives the right to dispute any payments made by credit card or otherwise, whether alleging failure to deliver services or other alleged failure, if a tour is cancelled by PAT, by Client or by the tour group's representative as contemplated in Section 4.1 above, as a result of any Act of God.

13. TRAVEL CONDITIONS

13.1. Hotels/Condominiums. Hotel/Condominium beds are as outlined in the tour proposal tour packages provided to Director or Client. Costs vary based on type of room and occupancy as specified.

13.2. Fluctuations, Substitutions with Group. Client may, under certain circumstances, substitute another person in their stead. Substitutions on flights are allowed subject to the terms of the airline contract. The addition of a new person is charged at the best price available. PAT will use its best efforts to keep the new person at the group rate. The new person must pay all applicable payments and fees to PAT before they can be added to the tour.

13.3. Rooming List. PAT must receive the rooming lists no later than 45 days prior to departure from Director.

13.4. Flight Arrangements: All flights will be by scheduled I.A.T.A. carriers with the routing and scheduling at the discretion of PAT. Client acknowledges that the tour price may be increased by PAT after the date of purchase to offset increases in fees, fuel surcharges, taxes and fluctuations in foreign exchange markets or any combination thereof if additional costs are imposed by a supplier or government. The operators providing transportation are not responsible for any act, omission or event during the time that passengers are not on board their aircraft or conveyances. PAT has no responsibility or liability of any nature whatsoever for loss, damage, or injury to property or person resulting from the provision of air or motor coach transportation. The price of a vacant seat and the cost of segments of the program lost due to missing scheduled departure or absences during the tour cannot be refunded. If Client misses any included transportation segment (e.g. flight, transfer, bus or train departure), Client is responsible to make arrangements for and to pay the cost of rejoining the group.

13.5. Deviations: Late return deviations are sometimes permitted on a very limited basis that varies among airline carriers from the original city of departure, if the class of service is still available at time of booking and if the carrier's fare rules permit the change. Client will be responsible for any charges imposed by the airline for the deviation. All deviations must be applied for by writing, faxing or emailing your request to Perform America-TX, LLC. When a deviation is confirmed by the airline, passengers will be notified and invoiced for all charges incurred for their deviation. Each subsequent change is subject to an additional \$50 processing fee, plus airline fees once confirmed. Deviations are difficult, especially during high season, so requests must be made as early as possible. Clients who deviate must arrange for their own ground transportation to and from the airport.

14. CHANGES

Changes including but not limited to itinerary, flight lists, ticket/admission purchases, number of hotel rooms and number of passengers can not be made within 30 days of departure.

15. MODIFICATION OF TERMS

All terms of this agreement, including payment deadlines, must be adhered to unless PAT authorizes, in writing, a modification of the terms of this agreement.

ADDITIONAL TERMS and CONDITIONS (continued)

16. RIGHT OF REFUSAL

PAT reserves the right to refuse admittance to any participant who is out of control, under the influence of drugs and/or alcohol or any other controlled substance, and/or poses a threat to other group members or the tour as a whole or to any member of the general public.

17. CONTRABAND ITEMS

No illicit drugs or other controlled substances, possession of unauthorized alcohol, firearms, explosives, flammable items or any other illegal substances or articles of a dangerous nature are allowed at any time. The group shall be liable for any and all damage resulting from the use or possession of any of the items listed above. PAT and its representatives reserve the right to have confiscated any such illegal items brought on the tour or in the possession of any participant.

18. ILLEGAL ACTIVITY/MISCONDUCT ON TOUR

Illegal activity on the tour will not be tolerated. Any such activity will initiate being removed from the tour and sent home at Clients expense after conferring with Director. Director may choose to contact local law enforcement. These consequences may also occur if not following school codes or policies. Any missed activities or tour components will not be refunded.

19. DRIVER DUTIES

The driver of each bus utilized shall be in complete control of his/her bus and shall have the right to deviate from the route set forth in this itinerary where the driver determines at his/her sole discretion that such deviation is necessary for the safety or comfort of the tour participants.

20. DAMAGES INCURRED DURING THE TOUR

It is agreed and understood that the individuals separately and the group as a whole will be fully responsible for any and all damages the group or any individual from the group causes while on the tour. Furthermore, it is agreed and understood that the individuals separately and the group as a whole will be fully responsible for any and all damages incurred during the tour caused by any other party that the group was involved with in any way.

21. REPAIRS OF DAMAGED CAUSED DURING THE TOUR

Any and all repairs necessary to correct damage caused by the group or any of its members will be performed by the affected company at the then-current outside shop rate or by any outside agent selected by the company to perform the needed repairs. The affected company shall have the sole discretion to choose the method and provider of required repair services. The group shall be invoiced for any repair services made necessary due to actions of the group or any of its members.

22. EXCESS CLEANING CHARGES

The group shall be subject to a MINIMUM cleaning charge of \$50.00 if a bus or hotel room requires anything more than normal cleaning at any time during the tour or upon completion of the tour.

23. RESTRICTIONS ON ITEMS BROUGHT ON THE TOUR

Electronic devices may be used with headphones only while the bus is in motion. Electronic devices may only be used in hotel sleeping rooms and must not be heard outside of the room. No ice chests, trash cans, luggage, bags or other objects may be placed in the aisle of the bus while the bus is in motion.

24. BUS RULES

Please do not stand in the aisle of the bus when it is in motion. There is no smoking on the bus at any time. Please ensure that all members of the group are present and ready to depart at each of the times set forth for departure in this itinerary. PAT and the bus company are not responsible for late passengers. Neither refund, nor exchange is authorized for participants who miss a scheduled departure.

25. SPECIAL MEAL REQUESTS

Upon request, PAT will request accommodations for specific food allergies but can not guarantee the result. These meal accommodations could incur additional cost. We can not accommodate individual requests based on likes or dislikes. While we will do our best to accommodate individual needs, all travelers should be prepared to order or provide their own meals if necessary.

26. LAND ONLY

A Director may choose to offer a "Land Only" package. If Client chooses the 'Land Only' package, Client must arrange for their own ground transportation to and from the airports and for any mid-tour flights.

27. TOUR PRICES

The services specified are based on a minimum of number of passengers. If this quota is not reached, the price of the tour will be increased proportionately. All tour prices quoted for transportation and land arrangements are based on rates and taxes in effect at time of publication and are subject to change.

28. TRAVEL INSURANCE

Travel insurance with CFAR is recommended. Recommendations can be obtained from our office.

29. PHOTOGRAPHS AND VIDEO IMAGES

Client acknowledges that tour guides employed by PAT, as well as other private individuals not employed by PAT travelling with the tour, take photographs and videos from time to time during tours. In addition, PAT sometimes engages professional photographers and videographers to record tour performances for promotional purposes. Client agrees that PAT may use any photographs or images in which Client appears for PAT's promotional purposes in any type of media, including its company website, as long as no personally identifiable information, such as an individual traveler's name, address or telephone number, is published along with any likeness or images of such person. Client hereby waives any and all claims against PAT arising out of the publication of any photographs or videos taken during any tour by any other individual not employed by or otherwise affiliated with PAT.

30. CHAPERONES

Parents, legal guardians or chaperones must accompany and be legally responsible for the custody, care and actions of any minor passengers participating in a tour. Any chaperones must be provided by the school, church or group for which the tour was organized. Chaperones' travel and tour expenses are not the responsibility of PAT.

31. CLIENT

For the purposes of these terms and conditions, the "Client" is the person who makes a tour reservation to travel on a tour or, in the case of a minor tour participant, the adult person who makes such tour reservation for such minor on the minor's behalf.

32. DIRECTOR

For the purposes of these terms and conditions, the "Director" is the employee who is directly responsible for the group or program.

AGREEMENT

If the foregoing accurately represents your understanding of our agreement, please sign and date this agreement where indicated below. Please deliver this original copy of the agreement to Perform America-TX, LLC and we will sign and date a fully signed copy of it to you.

Organization: **Dawson HS Band**

AGREED AND ACCEPTED ON 08 / 01 / 2022

Date

Aaron Brown

Signature

Aaron Brown

Print Name

Director of Bands

Title

Perform America-TX LLC:

AGREED AND ACCEPTED ON 08 / 10 / 2022

Date

Jeff Laird

Signature

Jeff Laird

Print Name

Vice-president

Title



We thank you and your group for considering Perform America-TX, LLC to coordinate your tour. We look forward to a fantastic trip with you (and many more after that)!

M.B.

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

September 13, 2022 Agenda Item

Vendor	Product/Service	Fund	Procurement Method/ Contract Number
Perform America-Texas, LLC	Group Travel Services	461	CTPA Contract #22-05-07 with Conroe ISD for Charter Bus & Student Group Travel Service

Neither the Director of Purchasing, Moniki Mason, the Dawson High School Band Director, Robert Brown nor the Dawson High School Principal Michael Hamann 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

9/6/2022

Date

R. Aaron Brown
R. Aaron Brown (Sep 6, 2022 12:32 CDT)

Robert Brown
DHS Band Director

Sep 6, 2022

Date

Michael Erin Hamann

Michael Erin Hamann (Sep 6, 2022 14:28 CDT)

Michael Hamann
DHS Principal

Sep 6, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date
September 13, 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: 8/31/2022</p>	<p>Agenda Placement</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Public Hearing</td> <td><input type="checkbox"/> Administrative Report</td> </tr> <tr> <td><input checked="" type="checkbox"/> Open Session</td> <td><input checked="" type="checkbox"/> Consent Agenda</td> </tr> <tr> <td><input type="checkbox"/> Executive Session</td> <td><input type="checkbox"/> Regular Agenda</td> </tr> <tr> <td><input type="checkbox"/> Recognition</td> <td><input type="checkbox"/> Information/Discussion</td> </tr> </table>	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report	<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda	<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion
<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report								
<input checked="" type="checkbox"/> Open Session	<input checked="" type="checkbox"/> Consent Agenda								
<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda								
<input type="checkbox"/> Recognition	<input type="checkbox"/> Information/Discussion								

Subject: Approval of TEA Remote Homebound Instruction Waiver for 2022 – 2023

Executive Summary:

According to the Texas Education Agency (TEA) *State Waivers Guidebook: A Guide to State Waivers for Districts and Charter Schools 2021 – 2022*, in rare circumstances when a student is unable to participate in face-to-face Homebound Instruction the school district may submit a Remote Homebound Instruction Waiver. Remote homebound instruction means remote instruction in which a student receives individualized instruction through the General Education Homebound (GEH) program in which all requirements of the program are met except for in-person instruction from the homebound teacher.

If a school district provides remote homebound instruction to a special education student, the district may, with the approval of a waiver request, count the student in attendance for FSP funding purposes, including weighted funding purposes, provided that the following requirements are met:

- The student’s ARD committee must have determined, in a manner consistent with state and federal law, that the remote homebound instruction to be provided meets the needs of the student.
- The ARD committee must have documented that determination in the student’s IEP.
- All requirements related to the provision of special education homebound instruction must be met except for face-to-face instruction from the homebound teacher.

If a waiver is granted, the affected student will generate attendance (eligible days present) according to the homebound funding provisions in 4.7.2.5 Homebound Funding and Homebound Documentation Requirements.

This waiver is granted on a per-student basis, and at this time there is one (1) student receiving special education services who may qualify for the Remote Homebound Instruction for the 2022 – 2023 school year. Pursuant to 19 TAC §129.1025, this request waives the requirement that a homebound teacher serve a student in person at the student’s home or hospital bedside in order for FSP funding to be generated, as required by 4.7.2.5 Homebound Funding and Homebound Documentation Requirements of the Student Attendance Accounting Handbook.

In order to be able to provide Remote Homebound Instruction as quickly as possible, the Board of Trustees may delegate the authority to approve any additional waivers for Remote Homebound Instruction to the Superintendent. This would allow services to start immediately and not be postponed until the next scheduled Board Meeting.

Associated District Goal:

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

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

Superintendent's Recommendation:

1. That the Board of Trustees delegate the authority to approve any future waiver requests to the Superintendent for the 2022 – 2023 school year.

<p>Department Submitting: Special Programs</p>	<p>Requested By: Dr. Lisa Nixon</p>
<p>Cabinet Member's Approval: Dr. Lisa Nixon</p>	

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date

September 13, 2022

Meeting Type

- Regular Meeting
- Special Meeting/Workshop
- Hearing

Agenda Placement

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

Date Submitted: 8/30/2022

Subject:

Amend Interlocal Agreement with City of Pearland associated with lifeguard services at Pearland Recreation Center and Natatorium

Executive Summary:

The addendum would allow Pearland ISD coaches that have obtained Red Cross Lifeguard Certification to supervise the student-athletes in designated water areas during practices.

The reason for the requested addendum is the national lifeguard shortage. Given the limited staffing resources, all activities taking place during operating hours are at risk of cancellation if any lifeguards call in sick, arrive late, or if there are any other scheduling conflicts.

Due to these challenges and the need for the District to continue to have facility access during scheduled practices regardless of staffing shortages, both sides engaged in conversations to address the issue. After much discussion and consideration, City staff collaboratively worked with the District to propose an addendum to the Interlocal Agreement to help solve staffing shortages. The existing Interlocal Agreement between the City and the District says that the City is responsible for providing certified lifeguards during all times that the Aquatic Facility is being utilized by the City and/or the District and that the cost of the lifeguards will be borne by the District during the District's use. The addendum proposal allows Pearland ISD coaches that are American Red Cross Lifeguard Certified to supervise their students in designated water areas during practices. This proposal would reduce the demand for lifeguards during the most challenging time of the day and prevent the cancelation of practices due to not having necessary lifeguards on deck. In addition, this would result in cost savings for the District since the District would not be responsible for bearing the cost of City of Pearland lifeguards during their practices. The addendum was reviewed and supported by the District coaches and District administration.

This proposal does not change or endorse the current interlocal agreement with the City regarding the natatorium.

Associated District Goal:

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

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

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

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: Approve as presented

Department Submitting: Athletics

Requested By: Ben Pardo

Cabinet Member's Approval: Larry Berger

Board Approval Required: Yes No

Exhibit "A"
Addendum No. 1 to an Interlocal Agreement
Between Pearland Independent School District and City of Pearland

The provisions of Section VIII, LIFEGUARD STAFF, of the Interlocal Agreement between Pearland Independent School District and City of Pearland is modified and shall be replaced with the following provisions:

District shall be responsible for supplying its own American Red Cross-certified lifeguard(s) for supervision of District participants practicing or training at the Natatorium. The lifeguards will be required to supervise the District's athletes/clients when they occupy water areas in the Facility. District shall have at least one (1) lifeguard certified coach/personnel per pool tank on deck while in use by the District. Additional lifeguards may be required as the pool usage area increases or as operations require. This Addendum will increase the amount of certified supervision of the patrons that are in the water and natatorium. This addendum will remain in effect indefinitely and will be re-evaluated by Staff and User Groups not less than every 3 months.

1. City shall continue to provide City staffed Lifeguards for supervising the natatorium and pools with lifeguard duties primarily focused on Recreation Center and Natatorium members and City program participants. During meets/events where a full closure is required, the City will continue to provide lifeguard supervision.
2. City lifeguards shall continue to generally observe water areas that are in use and serve as the primary responder to a situation/rescue.
3. The City Parks and Recreation department shall, at no cost, offer and host a lifeguard certification class to all priority user group coaches/instructors. Certification shall be obtained through American Red Cross, to maintain consistency with all training and protocols that current City lifeguards currently possess. Certification for user groups coaches/instructors shall be completed no later than 30 days after the signature date of the addendum. In the event that new coaches/instructors are onboarded, certification requirements must be completed prior to supervising District athletes while occupying water areas in the Facility. If the user group fails to provide appropriate American Red Cross-certified lifeguard supervision for their respective natatorium usage, the user group may be denied access to the pool(s).

CITY OF PEARLAND, TEXAS

By: _____
Mayor,
Pearland City Council

Date: _____

PEARLAND INDEPENDENT SCHOOL DISTRICT

By: _____
President
Board of Trustees

Date: _____



Board of Trustees Agenda Item Information

Meeting Date

September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: 9/1/2022

Agenda Placement

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

Subject: Approve the School Health Advisory Council (SHAC) representatives for the 2022 – 2023 school year.

Executive Summary:

SB 19 Sec. 28.004 states that the board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring local community values are reflected in the district's health education instruction. The district-level group will serve exclusively in an advisory role. The council will address the continued implementation of a coordinated health program.

It is recommended that the Board of Trustees approve the following members as recommended by campuses to serve on the 2022 – 2023 School Health Advisory Council (SHAC):

PARENT REPRESENTATIVES			
Faith Semien	Dawson HS	Katherynn Tran	Carleston
Beth Scranton	Pearland HS	Shannon Cole	Challenger
Caren Wonders	Turner CCHS	Kimberly Brewer	Cockrell
Elizabeth Robertson	PACE Center	Diana Estrada	CJ Harris
Jenny Francis	PJH East	Kathleen Robinson	Lawhon
Heather Ballard	PJH South	Traci Chiappetta	Magnolia
Dr. Avolonne Morgan Kimble	PJH West	DeAnna Sutherland	Massey Ranch
Lisa Ferrara	Berry Miller JH	Ashley Pham	Rustic Oak
Victoria Smith	Alexander MS	Brittan Tuberville	Shadycrest
Patty Patke	Jamison MS	Brooke Rice	Silvercrest
Marla Jones	Rogers MS	Nicole Wiegref	Silverlake
Stephanie Duncan	Sablatura MS		

STUDENT REPRESENTATIVES

Eleanor "Nora" Hayes	DHS
Gracen Goudy	PHS
Paris Wagner	THS

COMMUNITY REPRESENTATIVES

Dr. Jason Decker	Pearland Pediatrics
Stephanie Hettinger	Community Member
Dr. Marcie Meador	Community Member
Ezreal Garcia	Director – Community Health Network

DISTRICT REPRESENTATIVES

Isabel Gomez	PE/Athletics
Eric Wells	Asst. Athletic Director
Sherrie Mullikin	Lead Nurse
Monica Reynolds	School Health Coordinator
Dorothy Simpson	Director of Food Service
Ann Shetler	Food Service Dietitian
Chenda Moore	Coordinator Guidance Services
Donna Tate	Federal Programs/Grant Administrator
Brad Hayes	Director of Safe & Secure Schools
Dr. Lisa Nixon	Asst. Superintendent of Educational Services
Dr. Nyla Watson	Chief Academic Officer

Associated District Goal:

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 (Specify)

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: The Board of Trustees approve the SHAC representatives as recommended.

Department Submitting: Special Programs

Requested By: Dr. Lisa Nixon

Cabinet Member's Approval: Dr. Lisa Nixon

Board Approval Required:

Yes

No



Board of Trustees Agenda Item Information

Meeting Date: September 13, 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: September 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 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: Approve Final Payment and Deductive Change Order for the Dawson HS Turf Replacement Project.

Executive Summary: In accordance with Policy CV (Local), final payments for construction work in the district shall not be made until the work has been completed and accepted by the Board. The Dawson HS Turf Replacement project is complete.

The Board contracted with Hellas Construction in April 2022 to replace the Turf at Dawson High School. After accounting for the final payment of \$39,523.50, the project is \$3,830 under the approved budget of \$794,300. The District funded this project with Capital Project Funds (698).

The final pay applications and deductive change orders for the project are attached.

Associated District Goal:
 WCG 2 - Pearland ISD will support the physical and mental health of all students and staff.
 WCG 4.3: Provide financial support for capital needs, contingencies, and a competitive employment compensation plan.

<p>Fiscal Impact:</p> <p>Cost:</p> <p><input type="checkbox"/> Recurring</p> <p><input checked="" type="checkbox"/> One-Time</p> <p><input type="checkbox"/> No Fiscal Impact</p>	<p>Funding Source:</p> <p><input type="checkbox"/> General Fund</p> <p><input type="checkbox"/> Grant Funds</p> <p><input checked="" type="checkbox"/> Other Funds (698 Capital Projects Funds)</p>	<p>Fiscal Year:</p> <p>Amendment Required?</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p>
---	--	---

Superintendent's Recommendation: That the Board of Trustees authorize final payment for the Dawson HS Turf Replacement as submitted and authorize the superintendent or designee to approve the final payments and deductive change orders.

Department Submitting: Business Office & Maintenance Department	Requested By: Roxanne St. Amand and Matt Cline
Cabinet Member's Approval: Jorgannie Carter	

Board Approval Required: Yes No

Change Order

PROJECT: <i>(Name and address)</i> Pearland ISD - 220184 - Glenda Dawson High School Synthetic Turf Replacement 8708 Hawk Road Pearland, Texas 77584	CONTRACT INFORMATION: Contract For: General Construction Date: April 28, 2022	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: July 20, 2022
OWNER: <i>(Name and address)</i> Pearland Independent School District 1928 North Main Street Pearland, Texas 77581	ARCHITECT: <i>(Name and address)</i> PBK Architects 11 Greenway Plaza, 22 nd Floor Houston, Texas 77046	CONTRACTOR: <i>(Name and address)</i> Hellas Construction 1200 West Parmer Lane Austin, Texas 78613

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deductive Change Order No. 001 to credit the remainder of the Contingency Allowance to Pearland Independent School District.

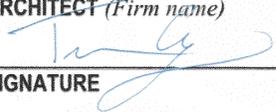
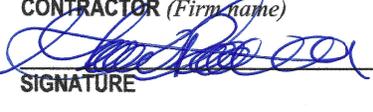
The original Contract Sum was	\$ 794,300.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 794,300.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 3,830.00
The new Contract Sum including this Change Order will be	\$ 790,470.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PBK Architects	Hellas Construction	Pearland Independent School District
ARCHITECT <i>(Firm name)</i>	CONTRACTOR <i>(Firm name)</i>	OWNER <i>(Firm name)</i>
		
SIGNATURE	SIGNATURE	SIGNATURE
Trace Cryer, PE, Principal	Monica Martinez, Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
	July 28, 2022	
DATE	DATE	DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

To (OWNER): Pearland ISD
1928 Main St
Pearland, TX 77581

Project: Glenda Dawson HS Turf
8708 Hawk Road
Pearland, TX 77584

Application No: 3
Invoice No: 27565
Period To: 6/30/2022

From: Hellas Construction, Inc.
12000 W Parmer Ln
Cedar Park, TX 78613

Via (Architect):

Architect's
Project No:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

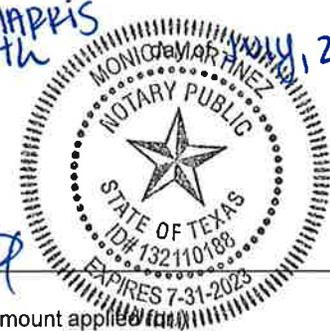
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	21,170.00	21,170.00
Approved this month	0.00	3,830.00
TOTALS	21,170.00	25,000.00
Net change by change orders	-3,830.00	

1. ORIGINAL CONTRACT SUM	\$	794,300.00
2. Net change by Change Orders	\$	-3,830.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	790,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	790,470.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	790,470.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	750,946.50
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	39,523.50
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

State of: TEXAS County of: HARRIS
Subscribed and sworn to before me this 13th day of JULY, 2022

Notary Public:
My Commission expires: 07/31/23



CONTRACTOR: Hellas Construction, Inc.
By: [Signature] Date: 07/13/22

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:

By: [Signature] Date: 07/26/2022
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 3
 Application Date: 7/1/2022
 Period To: 6/30/2022
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK BILLED FROM PREV APPLICATION (D+E+F)	WORK BILLED THIS PERIOD	MATERIALS STORED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
0	Allowances & contingencies	0.00	0.00	0.00	0.00	0.00	***	0.00
1	Mobilization	19,081.00	19,081.00	0.00	0.00	19,081.00	100	0.00
2	Bonds & Insurance	9,252.00	9,252.00	0.00	0.00	9,252.00	100	0.00
3	Turf Removal	27,523.00	27,523.00	0.00	0.00	27,523.00	100	0.00
4	Nailer Board Replacement	10,991.00	10,991.00	0.00	0.00	10,991.00	100	0.00
5	Regrade	23,688.00	23,688.00	0.00	0.00	23,688.00	100	0.00
6	E-Layer	215,104.00	215,104.00	0.00	0.00	215,104.00	100	0.00
7	Football Field	463,661.00	463,661.00	0.00	0.00	463,661.00	100	0.00
9001	CPR#1 - Alternating Green Pane	3,000.00	3,000.00	0.00	0.00	3,000.00	100	0.00
9002	CPR#2 - Box Lids	7,670.00	7,670.00	0.00	0.00	7,670.00	100	0.00
9003	CPR #3 - Turf Groomer	10,500.00	10,500.00	0.00	0.00	10,500.00	100	0.00
		790,470.00	790,470.00	0.00	0.00	790,470.00	100	0.00

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

* * * * *

NOTICE: This document waives rights unconditionally and states that the signee has been paid for giving up those rights. It is prohibited for a person to require this document to be signed if payment has not been made as stated. If payment has not been made, execute a conditional release form.

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

The signer of this document has been paid and has received a progress payment in the sum of \$ 297,643.55 for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person with whom signer contracted)

on the property of Pearland Independent School District (owner)
located at 2050 Cullen Blvd. Pearland, Texas 77581 (location)
to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement

(job description).
The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

_____ This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)
By [Signature] (Signature)
Operations Manager (Title)

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

* * * * *

NOTICE: This document waives rights unconditionally and states that the signee has been paid for giving up those rights. It is prohibited for a person to require this document to be signed if payment has not been made as stated. If payment has not been made, execute a conditional release form.

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

The signer of this document has been paid and has received a progress payment in the sum of \$ 453,302.95 for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person with whom signer contracted)

on the property of Pearland Independent School District (owner)
located at 2050 Cullen Blvd. Pearland, Texas 77581 (location)
to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement

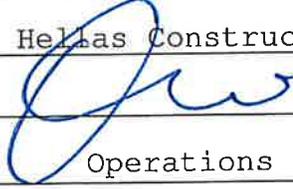
(job description).

The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person) with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)
By  (Signature)
Operations Manager (Title)

FORM 2: UNCONDITIONAL WAIVER FOR PROGRESS PAYMENTS

* * * * *

NOTICE: This document waives rights unconditionally and states that the signee has been paid for giving up those rights. It is prohibited for a person to require this document to be signed if payment has not been made as stated. If payment has not been made, execute a conditional release form.

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

The signer of this document has been paid and has received a progress payment in the sum of \$ 39,523.50 for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person with whom signer contracted)

on the property of Pearland Independent School District (owner)
located at 2050 Cullen Blvd. Pearland, Texas 77581 (location)

to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement

(job description).

The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District (person)
with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)

By  (Signature)

Operations Manager (Title)

FORM 1: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

Upon receipt by the signer of this document of a check from _____
Pearland Independent School District
(maker of check)

in the sum of \$ 297,643.55

payable to Hellas Construction, Inc.
(payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on

the property of Pearland Independent School District
(owner)

located at 3775 S. Main Street, Pearland, Texas 77581
(location)

to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement
(job description)

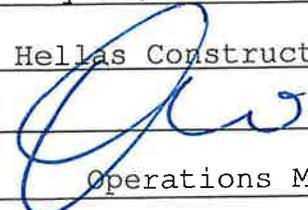
This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District
(person with whom signer contracted)

as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)

By  (Signature)

Operations Manager (Title)

FORM 1: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

Upon receipt by the signer of this document of a check from _____
Pearland Independent School District
(maker of check)

in the sum of \$ 453,302.95

payable to Hellas Construction, Inc.
(payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on

the property of Pearland Independent School District
(owner)

located at 3775 S. Main Street, Pearland, Texas 77581
(location)

to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement
(job description)

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District
(person with whom signer contracted)

as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)

By  (Signature)

Operations Manager (Title)

FORM 1: CONDITIONAL WAIVER FOR PROGRESS PAYMENTS

Project: Synthetic Turf Field Replacement
Glenda Dawson High School
Project No.: 220184

Upon receipt by the signer of this document of a check from _____

Pearland Independent School District
(maker of check)

in the sum of \$ 39,523.50

payable to Hellas Construction, Inc.
(payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on

the property of Pearland Independent School District
(owner)

located at 3775 S. Main Street, Pearland, Texas 77581
(location)

to the following extent: Glenda Dawson HS Stadium Synthetic Turf Replacement
(job description)

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Pearland Independent School District
(person with whom signer contracted)

as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.
Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date: July 25, 2022

Hellas Construction, Inc. (Company name)

By  (Signature)

Operations Manager (Title)

AIA[®] Document G707™ – 1994

Consent Of Surety to Final Payment

PROJECT: <i>(Name and address)</i> Synthetic Turf Field Replacement, Glenda Dawson High School, Pearland, TX	ARCHITECT'S PROJECT NUMBER:	OWNER: <input checked="" type="checkbox"/>
	CONTRACT FOR: Prime Construction	ARCHITECT: <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Pearland Independent School District 1928 N. Main St. Pearland, TX 77581	CONTRACT DATED: April 26, 2022	CONTRACTOR: <input type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

. SURETY.

on bond of
(Insert name and address of Contractor)

Hellas Construction, Inc.
12000 West Parmer Lane
Austin, TX 78613

. CONTRACTOR.

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Pearland Independent School District
1928 N. Main St.
Pearland, TX 77581

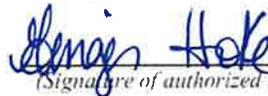
. OWNER.

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **July 25, 2022**
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

(Surety)

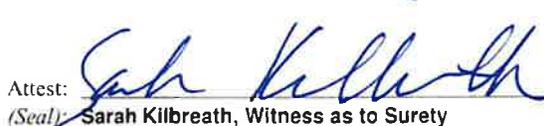


(Signature of authorized representative)

Ginger Hoke, Attorney-in-Fact

(Printed name and title)

Attest:


(Seal): Sarah Kilbreath, Witness as to Surety



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

60
Certificate No: 8206213-969499

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, _____

all of the city of Dallas state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 31st day of August, 2021.



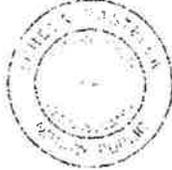
Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 31st day of August, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows.

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 25th day of July, 2022.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

or bond and/or Power of Attorney (POA) verification queries, please call 610-832-8240 or email



Board of Trustees Agenda Item Information

Meeting Date September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: September 7, 2022

Agenda Placement

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

Subject: Board Goals

Executive Summary:

At the last Board Workshop, current District goals were reviewed and revised. Revised goals focus on school safety while ensuring academic performance, wellbeing, communication, and finance remain top priorities.

(Current) World Class Goals

Reviewed/Revised Summer 2019 (as part of Strategic Planning Initiative)

Student Academic Performance: Pearland will continue to make academic performance its top priority through the use of data, technology, and differentiated instruction.

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

Communication: Pearland ISD will provide a transparent communication system that fosters trust and enhances unity across the district and community.

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

Proposed School Board Goals

Reviewed/Revised August 2022

School Safety: Pearland ISD will provide a safe and orderly environment by enforcing safety and security measures and training at all levels focused on prevention, mitigation, preparation, response, and recovery.

Student Academic Performance: Pearland ISD will continue to make quality instruction and academic performance a top priority.

Physical and Mental Wellbeing: Pearland ISD will provide for the physical and mental wellbeing of all students and staff.

Communication: Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.

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

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



Board of Trustees Agenda Item Information

Meeting Date: September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: September 6, 2022

Agenda Placement

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

Subject: Consider Approval of Insulation Repairs and Air Handling Units Replacement Purchase utilizing PISD Contract #19-0509-06 for Maintenance and Custodial Supplies and Services with American Mechanical Services of Houston, LLC

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.

During the 2021 Winter Storm Uri, 19 of 23 campuses sustained insulation damages, and two air handling units at the Searcy campus were damaged beyond repair.

Administration will be applying for disaster aid assistance from TEA for its one-time reimbursement for Winter Storm Uri Remediation Costs to recover costs associated with this expense.

Purchases are in compliance with Texas Education Code Ch. 44.031 Purchasing Contracts and Board Policy CH (Local). A budget amendment will follow in October to increase the functional expense, offset by the projected TEA reimbursement (revenue).

See the attached quotes for detailed breakdown of repairs and costs.

Insulation Repairs	\$190,545
2 Air Handling Units	\$61,970
Total	\$252,515

Associated District Goals:

- 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
 Series 2017 Bond (Fund 617)
 Other (Fund 461)

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: That the board of trustees approves utilizing PISD Contract #19-0509-06 for Maintenance and Custodial Supplies and Services with American Mechanical Services of Houston, LLC for insulation repairs and replacement of air handling units in the amount of \$252,515.

Department Submitting: Purchasing/Moniki Mason

Requested By: Matt Cline

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required: **Yes** **No**



August 5, 2022

Pearland ISD
1702 Mykawa Road
Pearland, Texas 77581

Attention: Jay
Subject: AHU 32 Coil Replacements
Location: Searcy Campus – Level 2 Mechanical Room

We are pleased to propose the following for consideration of the **Replacement of (2) Hot Water Coils and (1) Chill Water Coil on AHU 32 in Level 2 Mechanical Room at Searcy Campus. Proposal includes Replacement of Coil with Tane Coil and Insulation Repairs on Piping as Needed.**

We propose to furnish all labor and materials required for a **price of \$ 38,785.00**

Current Estimated Lead Time on Coils is 10 - 12 Weeks.

This proposal does not include any **sales tax, Sunday and/or Holiday Labor, any additional repair labor and/or repair materials, any controls, any freeze stat work, permits, electrical, freight or any special handling charges that may be applicable.**

This proposal will remain in effect for a period of thirty (30) days upon receipt.

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Note: AMS Corporate Policy states that a Signed Proposal and/or a Signed PO must be received in order to proceed with any work.

Sincerely,

Bob Henry – LEED AP
Account Representative
AMS of Houston

Yes. We do accept this proposal _____
(Date)

Print Name: _____

Signature: _____



August 5, 2022

Pearland ISD
1702 Mykawa Road
Pearland, Texas 77581

Attention: Jay
Subject: AHU 33 Coil Replacements
Location: Searcy Campus – Level 2 Mechanical Room

We are pleased to propose the following for consideration of the **Replacement of (1) Hot Water Coil and (1) Chill Water Coil on AHU 33 in Level 2 Mechanical Room at Searcy Campus. Proposal includes Replacement of Coil with Trane Coil and Insulation Repairs on Piping as Needed.**

We propose to furnish all labor and materials required for a **price of \$ 23,185.00**

Current Estimated Lead Time on Coils is 10 - 12 Weeks.

This proposal does not include any **sales tax, Sunday and/or Holiday Labor, any additional repair labor and/or repair materials, any controls, any freeze stat work, permits, electrical, freight or any special handling charges that may be applicable.**

This proposal will remain in effect for a period of thirty (30) days upon receipt.

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Note: AMS Corporate Policy states that a Signed Proposal and/or a Signed PO must be received in order to proceed with any work.

Sincerely,

Bob Henry – LEED AP
Account Representative
AMS of Houston

Yes. We do accept this proposal _____
(Date)

Print Name: _____

Signature: _____



August 24, 2022

Pearland ISD
1702 Mykawa Road
Pearland, Texas 77581

Attention: Jay
Subject: Multiple Campus Insulation Repairs
Location: Multiple Campuses

We are pleased to propose the following for consideration of the **Insulation Repairs Per the Below Listed Breakdown for Multiple Campuses at Pearland ISD.**

We propose to furnish all labor and materials required for a price of **\$ 190,545.00**

This proposal does not include any **sales tax, overtime labor, any additional repair labor and/or repair materials, permits, Buyboard Fees, electrical, freight or any special handling charges that may be applicable.**

This proposal will remain in effect for a period of thirty (30) days upon receipt.

Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.

Note: AMS Corporate Policy states that a Signed Proposal and/or a Signed PO must be received in order to proceed with any work.

Sincerely,

Bob Henry – LEED AP
Account Representative
AMS of Houston

Yes. We do accept this proposal _____
(Date)

Print Name: _____

Signature: _____

Scope of Work

Jr. High West: \$ 41,831.00

- Chill Water Make Up Piping in Chiller Yard
- Chill Water Expansion Tank in Chiller Yard
- Chill Water / Hot Water Piping on Annex Roof

Sablatura Middle School: \$ 8,625.00

- Secondary Chill Water Pumps 1 and 2
- Chill Water Pump 2
- Chill Water Piping/Valves at Chill Water Pumps

Jr. High East: \$ 4,000.00

- Hot Water Piping at AHU 13
- Chill Water Piping at AHU 13
- Supply Air Ductwork at AHU 13

Cockrell Elementary: \$ 1,375.00

- Secondary Chill Water Pump 2

CJ Harris Elementary: \$ 5,875.00

- Secondary Chill Water Pumps 1 and 2
- Chill Water Piping/Valves at Chill Water Pumps

Alexander Middle School: \$ 1,063.00

- Chill Water Valve on AHU B2

Shadycrest Elementary: \$ 1,750.00

- Secondary Chill Water Pump 1

Pearland High School: \$ 1,625.00

- Make Up Water Piping for 2 Towers

Rustic Oak Elementary: \$ 16,250.00

- Chill Water Piping Tie Ins at AHU's 4, 5, 7 and 8
- Chill Water Piping at Filter Door Access (With Aluminum Jacketing)

Turner High School: \$ 13,875.00

- Cooling Tower Make Up Piping for 2 Cells
- Chill Water Pumps 3 and 4
- Chill Water Piping / Valves at Chill Water Pumps
- Secondary Chill Water Pump 2
- Hot Water Piping at Valve

Magnolia Elementary: \$ 1,200.00

- Chill Water Pump 2

Dawson High School: \$ 4,250.00

- Cooling Tower Make Up Piping/Valves/Fittings
- Piping to Chemical Pot Feeder
- Hot Water Control Valve on AHU H202

Silverlake Elementary: \$ 1,200.00

- Secondary Chill Water Pump 2

Silvercrest Elementary: \$ 6,125.00

- Chill Water Pumps 1 and 2
- Chill Water Piping / Valves at Chill Water Pumps
- Hot Water Piping / Fittings to Hot Water Tank

Challenger Elementary: \$ 10,438.00

- Chill Water Control Valves on AHU's 1, 2, 3, 4, 6, 7 and 8
- Chill Water Piping at Filter Door Access with Aluminum Jacketing

Lawhon Elementary: \$ 3,625.00

- Chill Water Piping to OAHU 2
- Main Water Supply from Ground to Building Exterior Wall

Carlestone Elementary: \$ 34,125.00

- Chill Water Piping on Roof at Areas Where Removed for Pipe Repair
- Hot Water Piping on Roof at Areas Where Removed for Pipe Repair

Berry Miller Jr. High: \$ 10,813.00

- Make Up Piping for Cooling Towers
- Chill Water Pump 3
- Chill Water Piping / Valves for Chill Water Pump 3
- Evaporator Heads on Chillers 1 and 2
- Boiler Water Make Up Piping

Massey Ranch Elementary: \$ 22,500.00

- Secondary Chill Water Pumps 1 and 2
- Primary Chill Water Pumps 1 and 2
- Chill Water Piping / Valves for (4) Pumps
- Chill Water Piping / Valves on Chiller 1
- Evaporator Heads on Chiller 1

Insulation Repair Quote Recap

Vendor	Project Total
American Mechanical Services, LLC	\$190,545.00
Knoblock Insulation Corporation	\$200,455.00
Wrap Masters Insulation	\$229,435.00

Coil Replacement Quote Recap

Vendor	Project Total
American Mechanical Services, LLC	\$61,970.00
C-Air-S Mechanical, Inc.	\$73,978.00
Craig Mechanical, Inc.	\$72,200.00

PEARLAND INDEPENDENT SCHOOL DISTRICT
CONFLICT OF INTEREST STATEMENT

September 13, 2022 Agenda Item

Vendor	Product/Service	Fund	Procurement Method/ Contract Number
American Mechanical Services of Houston, LLC	Insulation Repairs	199	PISD Contract #19-0509-06 for Maintenance and Custodial Supplies and Services

Neither the Director of Purchasing, Moniki Mason, nor the Director of Maintenance and Operations, Matt Cline have a personal financial interest, a business interest, or any other obligation or relationship that in any way creates a potential conflict of interest with the vendors who are recommended for the purchases aforementioned.

Moniki Mason

Moniki Mason
Director of Purchasing

9/6/2022

Date

Matt Cline

Matt Cline
Director of Maintenance and Operations

Sep 6, 2022

Date



Board of Trustees Agenda Item Information

Meeting Date September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: 09/07/2022

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) Network Engineer and four (4) teacher positions for approval at the September 13 meeting.

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

With the resignation of our Network Engineering Manager, we were able to combine duties with our Endpoint Engineering Manager to create the newly title position of Infrastructure Manager. With available funds, we are seeking an additional Network Engineer to take on the remaining duties from the created vacancy. Additionally, we received an Education Technology Specialist resignation, we have chosen not to fill. Future opportunities to gain a greater savings also exists within the department.

The budget impact for this reorganization and additional position saves **-\$98,441**

Our slightly higher than projected student enrollment has also left several campuses with a need for teacher positions. As of September 2, the district exceeded enrollment by over 420 students, but specifically Carlestone 2nd grade, Silverlake Kindergarten and 1st grade, and Berry Miller have found themselves in an understaffed situation. To maintain the district's desire for small class sizes, Administration is asking for four (4) teacher positions. This comes after as many units as possible have been relocated to campuses with the greatest need.

The budget impact for the additional positions totals **\$280,689**

Total Budget Impact for 2022-2023

\$182,248

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:

Funding Source:

Fiscal Year:

<input checked="" type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	<input checked="" type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Title I)	Amendment Required? 73 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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: Jon-Paul Estes, Marlo Keller, and Dr. LaKesha Henson-Vaughn	
Cabinet Member's Approval: Dr. Sundie Dahlkamp		
Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		



PEARLAND INDEPENDENT SCHOOL DISTRICT
ESTIMATED BUDGET IMPACT

Position:	<u>NETWORK ENGINEER</u>	# Requested:	<u>1</u>
Location:	<u>TECHNOLOGY DEPARTMENT</u>	Days:	<u>230</u>
Pay Grade:	<u>AB101-230 DAYS</u>	% of Day:	<u>100</u>
Date:	<u>9/1/2022</u>	Months:	<u>12</u>

Estimated Budget Impact Calculations

Minimum Salary Estimate			
<u>230</u>	X	<u>\$284.34</u>	X
Days		Daily Rate	% of Day
			=
			<u>\$65,397</u>
			Base Salary *
District Payroll and Benefits Estimate			
<u>4.8%</u>	X	<u>\$65,397</u>	=
% Payroll **		Total Salary	
			<u>\$3,139</u>
			Total
<u>\$302.00</u>	X	<u>12</u>	=
Benefit Cost ***		Months	
			<u>\$3,624</u>
			Total
Estimated Cost for One Position			
			<u>\$72,160</u>
LOCAL BUDGET IMPACT			\$72,160

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

Position:	<u>TEACHER</u>	# Requested:	<u>4</u>
Location:	<u>HUMAN RESOURCE SERVICES</u>	Days:	<u>185</u>
Pay Grade:	<u>BACHELORS-185</u>	% of Day:	<u>100</u>
Date:	<u>9/6/2022</u>	Months:	<u>12</u>

Estimated Budget Impact Calculations

Minimum Salary Estimate						
<u>185</u>	X	<u>\$343.25</u>	X	<u>100%</u>	=	<u>\$63,500</u>
Days		Daily Rate		% of Day		Base Salary *
District Payroll and Benefits Estimate						
		<u>4.8%</u>	X	<u>\$63,500</u>	=	<u>\$3,048</u>
		% Payroll **		Total Salary		Total
		<u>\$302.00</u>	X	<u>12</u>	=	<u>\$3,624</u>
		Benefit Cost ***		Months		Total
Estimated Cost for One Position						
						<u>\$70,172</u>
LOCAL BUDGET IMPACT						\$280,689

* Minimum base pay for potential employee

** 4.8% additional employee payroll costs:

- Medicare - 1.45%
- Teacher Retirement/TRS-Care - .75%
- Public Educat



Board of Trustees Agenda Item Information

Meeting Date: September 13, 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: August 23, 2022

Subject: Consider Adoption of Resolution Setting the Tax Rate for 2022-2023 (Tax Year 2022)

Executive Summary: After the Board provides an opportunity for public comment on this issue, the board may pass a resolution setting the tax rate for the 2022-2023 school year.

Administration recommends to adopt a tax rate of \$1.3027 per \$100 valuation for tax year 2022, which is \$0.0125 below the 2021 tax rate. The tax rate compared to the prior year is as follows:

	Fiscal Year 2021-22	Fiscal Year 2022-23	Increase/ (Decrease)
Maintenance & Operations (M&O) Tax Rate:			
Tier One Rate (Maximum Compressed Rate)	\$0.8396	\$0.8046	(\$0.0350)
Tier Two Rate (Golden/Copper Pennies)	0.0800	0.1500	0.0700
Total M&O Tax Rate	\$0.9196	\$0.9546	\$0.0350
Interest & Sinking (I&S) Tax Rate	0.3956	0.3481	(0.0475)
Total District Tax Rate	\$1.3152	\$1.3027	(\$0.0125)

The M&O tax rate is comprised of two parts; the Tier One Rate (also called “Maximum Compressed Rate” or “MCR”) and the Tier Two Rate (also known as “Enrichment Tax Rate”). Since the District’s property value increased by 8.55%, exceeding the State’s calculated average increase of 4.36%, the District is able to reduce its MCR by 3.50 cents. Furthermore, the increase in property values as well as the District’s effort in defeasing and refunding debt allows the District to also reduce the I&S rate by 4.75 cents. For school year 2022-2023, the state allows an increase in the M&O tax rate due to the Winter Storm Uri disaster declaration; administration recommends to adopt seven disaster cents for a one-year period of time only, while still decreasing the tax rate by \$0.0125 for a total tax rate of \$1.3027 in tax year 2022.

Although the motion to adopt the tax rate states that the tax rate is increasing; please note that the overall tax rate is actually decreasing by 1.25 cents.

Administration requests that the Board of Trustees approves the attached resolution.

77

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

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Debt Service Funds

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: In using the appropriate language as prescribed by the Property Tax Code to approve the resolution setting this year's tax rate:

"I move that the property tax rate be increased by the adoption of a tax rate of 1.3027, which is effectively a 9.85 percent increase in the tax rate."

Department Submitting: Administration

Requested By: Jorgannie Carter, CFO

Cabinet Member's Approval: Larry Berger,
Superintendent

Board Approval Required: Yes No

**RESOLUTION
PEARLAND INDEPENDENT SCHOOL DISTRICT**

A RESOLUTION SETTING THE TAX RATE FOR THE YEAR 2022 ON ALL PROPERTY SUBJECT TO TAXATION WITHIN THE PEARLAND INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT RESOLVED by the Board of Trustees of Pearland Independent School District of Brazoria County, Texas:

1. On this date, we, the Board of Trustees of the Pearland Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2022 at a total tax rate of \$1.3027, to be assessed and collected by the duly specified assessor and collector as follows:
 - A. \$0.9546 for the purpose of maintenance and operation, and
 - B. \$0.3481 for the purpose of payment of principal and interest on debts;

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.91 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$35.00.

2. Any person failing to pay their taxes on or before January 31, 2023, shall be subject to the maximum penalties thereon allowed by law to be collected on delinquent taxes. All delinquent taxes shall bear interest at the highest per annum interest rate allowed by law to be collected on delinquent taxes and shall bear interest from date of delinquency until paid.

PASSED AND APROVED AND EFFECTIVE this the 13th day of September 2023.

Sean Murphy, President
Board of Trustees

ATTEST:

Lance Botkin, Secretary
Board of Trustees

Record Vote as follows:	Aye	Nay
President Sean Murphy	_____	_____
Vice President Crystal Carbone	_____	_____
Secretary Lance Botkin	_____	_____
Member Toni Carter	_____	_____
Member Amanda Kuhn	_____	_____
Member Dr. Kristofer Schoeffler	_____	_____
Member Nanette Weimer	_____	_____



Board of Trustees Agenda Item Information

Meeting Date: September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: September 6, 2022

Agenda Placement

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

Subject: Consider Approving a Bond Order to Refund Outstanding Bonds at a Lower Interest Rate

Executive Summary: Administration seeks to refund certain bonds for debt services savings and I&S tax rate management. John Robuck with BOK Financial Securities, Inc. and Dan Martinez with Winstead PC will be available to discuss this item with the board of trustees.

To allow flexibility to take advantage of the lowest possible interest rates, the following parameters will be taken into consideration should the board of trustees approve the refunding of outstanding debt:

1. The Refunding Bonds will not exceed \$12.9 million in principal amount;
2. The refunding will result in a net present value savings of at least 3.0%;
3. The Refunding Bonds will not mature after the final maturity of the Bonds being Refunded; and
4. The net effective per annum rate calculated in a manner consistent with the provisions of Chapter 1204, Texas Government Code, shall not exceed 5.0%

The attached presentation includes an overview of the potential refunding opportunity. The Bond Order to Refund Outstanding can be accessed by clicking the link below.

[Order Authorizing the Issuance](#)

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

Fiscal Impact:

Cost:

- Recurring
 One-Time
 No Fiscal Impact

Funding Source:

- General Fund
 Grant Funds
 Debt Service Fund

Fiscal Year:

Amendment Required?

- Yes
 No

Superintendent's Recommendation: That the Board of Trustees approves (1) an Order Authorizing the Issuance of "Pearland Independent School District Unlimited Tax Refunding Bonds, Series 2022"; (2) levying a continuing direct annual ad valorem tax for the payment of the bonds; (3) prescribing other matters related to the issuance of the bonds, including the pricing and distribution of an Official Statement pertaining thereto; (4) authorizing the execution of a Paying Agent/Registrar Agreement, an Escrow Agreement, and a Purchase Contract; and (5) delegating to certain district administrative staff and officials the authority to approve all final terms of the bonds.

Department Submitting: Business Office

Requested By: Jorgannie Carter, CFO

Cabinet Member's Approval: Superintendent

Board Approval Required: Yes No



Pearland Independent School District

Overview of Potential Refunding Opportunity for Debt Service Savings

September 13, 2022



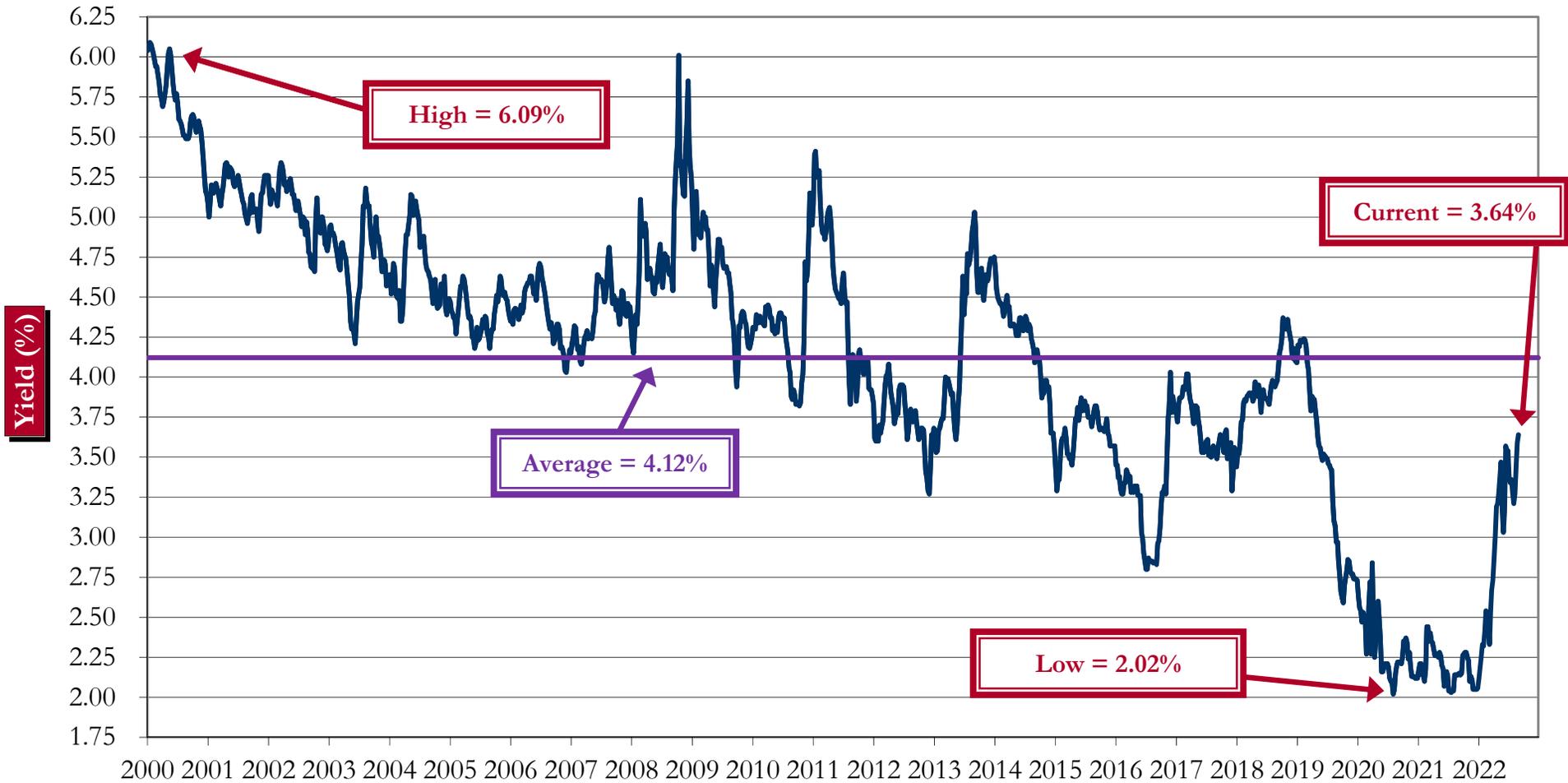
Securities, insurance and advisory services offered through BOK Financial Securities, Inc., member FINRA/SIPC and a subsidiary of BOK Financial Corporation. Services may be offered under our trade name, BOK Financial Advisors.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE



Overview of Current Bond Market – Bond Buyer Index ⁸²

The Bond Buyer Index January 1, 2000 To The Present



The Bond Buyer Index is published every Thursday. The rate consists of general obligation bonds maturing in 20 years with an average rating equivalent to Moody's "Aa2" and S&P's "AA."



Historical Refunding and Cash Defeasance Results

Summary of District's Bond Refunding and Cash Defeasance Strategies

Summary of Interest Cost Savings Since 2007

Bond Refunding Programs

Issue	Series Refunded	Principal Refunded	Total Savings
Unlimited Tax Schoolhouse & Refunding Bonds, Series 2007	2001C, 2002, 2003A, 2004	\$ 30,365,000	\$ 869,349
Unlimited Tax Refunding Bonds, Series 2007	1997, 1998, 2001C	32,350,000	1,900,266
Unlimited Tax Refunding Bonds, Series 2011	2003A, 2004	8,790,000	806,509
Unlimited Tax Refunding Bonds, Series 2012	2003A, 2004, 2005A	65,040,000	4,142,007
Unlimited Tax Refunding Bonds, Series 2013A	2001C, 2003A, 2005A, 2007	17,020,000	1,031,258
Unlimited Tax Refunding Bonds, Taxable Series 2013B	2005, 2005A	38,155,000	4,911,897
Unlimited Tax Refunding Bonds, Series 2014	2005, 2005A, 2007	30,350,000	2,745,793
Unlimited Tax Refunding Bonds, Series 2016	2007	49,080,000	9,236,931
Unlimited Tax Refunding Bonds, Series 2016A	2007, 2007R	45,020,000	7,555,568
Unlimited Tax Refunding Bonds, Series 2020	2001B, 2011, 2012, 2013B	93,730,000	15,186,909
Totals:		\$ 409,900,000	\$ 48,386,487

Cash Defeasance (Prepayment) Programs

Action	Series Defeased	Principal Defeased	Total Savings
Prepayment of Series 2007 Bonds (February 2017)	2007	\$ 1,220,000	\$ 262,000
Prepayment of Series 2014 Bonds (March 2021)	2014	2,240,000	1,684,956
Prepayment of Series 2014 and 2017 Bonds (March 2022)	2014, 2017	6,330,000	4,333,122
Totals:		\$ 7,550,000	\$ 4,595,122

Grand Total:	---	\$ 417,450,000	\$ 52,981,609
---------------------	-----	-----------------------	----------------------

Since 2007, the District's debt management bond refunding and cash defeasance strategies have generated \$52,981,609 of savings for District taxpayers!



Summary of Callable Bonds Outstanding

Summary of Call Provisions on Outstanding Bond Issues

Pearland Independent School District Summary of Callable Bonds Outstanding As of September 1, 2022						
Issue Description	Principal Amount Outstanding	Call Date	Principal Amount Callable	Callable Maturities	Final Maturity	Coupons on Callable Maturities
U/L Tax Refunding Bds, Taxable Series 2013B	405,000	Non-Callable	N/A	N/A	2023	N/A
U/L Tax Refunding Bds, Series 2013A	12,825,000	02/15/2023	12,825,000	2029	2029	5.000%
U/L Tax Schoolhouse Bds, Series 2014	20,185,000	02/15/2024	18,015,000	2025 - 2038	2038	3.00% - 5.00%
U/L Tax Refunding Bds, Series 2014	15,880,000	02/15/2024	7,250,000	2025 - 2029	2029	3.00% - 5.00%
U/L Tax Refunding Bds, Series 2016	41,335,000	02/15/2026	41,335,000	2030 - 2032	2032	5.00% - 5.25%
U/L Tax Refunding Bds, Series 2016A	23,075,000	02/15/2026	17,950,000	2030 - 2032	2032	3.00% - 4.00%
U/L Tax School Building Bds, Srs 2017	99,400,000	02/15/2026	84,495,000	2027 - 2042	2042	4.00% - 5.00%
U/L Tax School Building Bds, Srs 2019	75,155,000	02/15/2029	75,155,000	2033 - 2042	2042	3.00% - 5.00%
U/L Tax School Building Bds, Srs 2019A	17,715,000	02/15/2029	15,205,000	2030 - 2042	2042	3.00% - 5.00%
U/L Tax Refunding Bds, Srs 2020	73,695,000	Non-Callable	N/A	N/A	2029	N/A
Totals	\$ 379,670,000	---	\$272,230,000	---	---	---

The District currently has \$272,230,000 of existing fixed rate bonds eligible to be repaid/refinanced prior to final maturity, of which \$38,090,000 are callable within the next 2 years.



Bonds to be Refunded*

Summary of Potential Bonds to be Refunded

<u>Series</u>	<u>Maturity Date</u>	<u>Principal Amount *</u>	<u>Call Date/Price</u>	<u>Interest Rate</u>
Unlimited Tax Refunding Bonds, Series 2013A	2/15/2029	\$12,825,000	2/15/2023 @ 100	5.000%
	Totals:	\$12,825,000		

* Preliminary, subject to change.



Debt Service Requirements

Estimated Debt Service Requirements and Interest Cost Savings

Fiscal Year Ending (8/31)	Current Total Debt Service (a)	Less: Debt Service on the Refunded Bonds*	Plus: Series 2022 Refunding Bonds		Total Debt Service	Estimated Debt Service Savings
			Principal*	Interest (b)		
2023	\$34,037,688	\$641,250		\$392,694	\$33,789,131	
2024	34,903,563	641,250		567,750	34,830,063	\$73,500
2025	35,764,563	641,250		567,750	35,691,063	73,500
2026	36,621,938	641,250		567,750	36,548,438	73,500
2027	36,625,263	641,250		567,750	36,551,763	73,500
2028	36,624,938	641,250		567,750	36,551,438	73,500
2029	36,623,263	13,145,625	\$11,355,000	283,875	35,116,513	1,506,750
2030	37,798,738				37,798,738	0
2031	37,805,463				37,805,463	0
2032	37,800,306				37,800,306	0
2033	17,801,450				17,801,450	0
2034	17,805,050				17,805,050	0
2035	17,807,675				17,807,675	0
2036	17,800,525				17,800,525	0
2037	17,802,225				17,802,225	0
2038	17,803,000				17,803,000	0
2039	15,618,950				15,618,950	0
2040	17,911,850				17,911,850	0
2041	17,915,725				17,915,725	0
2042	14,013,850				14,013,850	0
Totals	\$536,886,019	\$16,993,125	\$11,355,000	\$3,515,319	\$534,763,213	\$1,874,250
Present Value Savings:						12.728%

* Preliminary, subject to change.

(a) Interest estimated at current market tax-exempt interest rates, for illustrative purposes only.

(b) Includes estimated transaction costs and any necessary debt service fund transfers.



Tentative Schedule of Events

Tentative Schedule of Events

\$11,355,000*

Unlimited Tax Refunding Bonds, Series 2022

September - 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October - 2022						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

November - 2022						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December - 2022						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Date	Action	Role
Tuesday, September 13, 2022	Board Meeting Review Schedule of Events, Plan of Finance and Approve Parameter Order	PISD, BOKFS, WIN
Wednesday, September 14, 2022	Submit PSF Guarantee Application	BOKFS
Monday, September 19, 2022	First Draft of Preliminary Official Statement ("POS")	BOKFS, WIN
Monday, October 3, 2022	Second Draft of POS	PISD, BOKFS, WIN, UW
Wednesday, October 5, 2022	Receive PSF Guarantee Preliminary Approval	PISD, BOKFS
Week of October 10, 2022	Rating Agency and Underwriter Due Diligence Calls	PISD, BOKFS
Monday, October 17, 2022	Third Draft of POS	PISD, BOKFS, WIN, UW
Friday, October 28, 2022	Final Draft of POS	PISD, BOKFS, WIN, UW
Monday, October 31, 2022	Print/Distribute POS	BOKFS
Tuesday, November 8, 2022	Bond Pricing/Sale - Lock in Interest Rates Approval of Bond Sale by Pricing Officer	PISD, BOKFS, WIN, UW
Tuesday, December 6, 2022	Bond Closing/Delivery	PISD, BOKFS, WIN, UW

Participants

- PISD - Pearland Independent School District
- BOKFS - BOK Financial Securities, Inc. (*Financial Advisor*)
- WIN - Winstead PC (*Bond Counsel*)
- UW - Underwriters

* Preliminary, subject to change.



Board of Trustees Agenda Item Information

Meeting Date

September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: 8/30/2022

Agenda Placement

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

Subject:

GT Advisory Council Update

Executive Summary:

During the 2021-2022 school year, the Gifted/Talented Advisory Council (GTAC) continued to evaluate the district's compliance with the Texas State Plan for the Education of Gifted/Talented Students. The council is comprised of teachers, administrators, district parents, and community members who represent all grade bands, the district's diversity, and most campuses in the district. Several new members were nominated by district and campus leadership or recommended by current council members.

The first meeting of the school year was on Thursday, November 11, 2021, through Zoom. Council members were welcomed and reintroduced in the first meeting. Afterwards, the council discussed the new plan for moving forward through the State Plan. Mr. Cogswell would provide the council with end-of-year reports on each section prior to each meeting, providing anecdotal evidence and a means by which to spark an idea of additional evidence the council might require in the next meeting to decide on compliance.

Subsequent monthly meetings (February 8, March 8, April 5, and May 17, 2022) took place in Microsoft Teams. During the first three of these meetings, the council was able to review Section 5, Professional Learning, and the first half of Section 2, Student Assessment. The final meeting coincided with various activities around the district, so attendance was low. The few members of the council present at the time decided to wait until the next meeting (September 13, 2022, tentatively) to continue voting.

In Section 5, Professional Learning, it was found that Pearland ISD is in compliance for the majority of the required standards. However, Pearland was out of compliance concerning standards that dealt with required hours of training in gifted/talented (GT) education. In Pearland ISD, all GT cluster, PAP, AP, and SAT teachers are required to have 30 foundational GT hours

prior to assignment and 6 hours of GT training every year after that. Campus administrators and counselors are required to have 6 hours of GT training. Due to the ongoing impacts of COVID and the reliance on individuals to complete training on their own time, not all staff members met this requirement by the end of the school year. To remedy this situation, Pearland ISD will require all GT, PAP, AP, and SAT teachers to attend GT training on August 12, 2022, to receive their 6-hour update. First and second grade teachers will instead attend the Reading Academy on this day, but there is a plan in place to ensure they receive their 6 hours by the end of the fall semester.

In Section 2, Student Assessment, the GTAC reviewed standards 2.1 through 2.14 and found that Pearland ISD is in compliance for all but three of these standards. The three standards in which Pearland is out of compliance has to do with referral procedures and informational meetings having accommodations for non-English speaking families. An action plan is in place for all three of these standards. As the largest majority of non-English speakers in the district speak Spanish, Spanish translations of referral procedures and documents will be provided. We also plan on working with the Bilingual Department to have a translator and/or interpreter present at informational meetings.

The current plan is to complete the review of the State Plan by Spring 2023.

Stephanie Jaracz
 Assistant Principal – Pearland High School
 GTAC Representative

Associated District Goal:

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

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

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

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent’s Recommendation:

Department Submitting: Advanced Academics

Requested By: Margo Giguee

Cabinet Member’s Approval: Dr. Lisa Nixon

Board Approval Required:

Yes

No



Board of Trustees Agenda Item Information

Meeting Date September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: August 31, 2022

Agenda Placement

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

Subject: Library Procedures

Executive Summary:

Books and other materials are purchased for PISD Libraries to support student literacy in order 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. The 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:

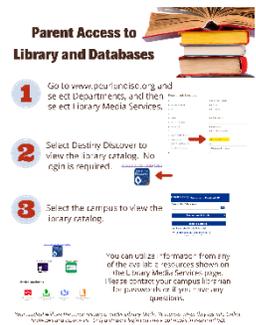
- Take into consideration students' varied interests, abilities, learning styles, and maturity levels.
- Stimulate growth in factual knowledge, enjoyment of reading, literacy appreciation, aesthetic values, and societal standards.
- Present various sides of controversial issues so that students have an opportunity to develop skills in critical analysis and make informed judgements 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 judgements in their daily lives.

Librarians select materials to promote 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 literacy 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 have the ability to view all materials available in the library database. See the attached link to view the instructions: [Parent Access Instructions](#)

Pearland ISD has mechanisms in place for parents or students to request an informal or formal review of resources. The district does not deny access to, nor remove, library books based on a subject with which some people may disagree. PISD policy (EF LEGAL) and (EFB LOCAL) allows school districts to remove materials if the resources are determined to be "pervasively vulgar" or to ensure subject matter and grade level alignment and appropriateness. See the attached Library/Campus Review Processes. 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. See the links below:



[Form for Formal Committee Participants for the Review](#)

Fiscal Impact:

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

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

Fiscal Year:

Amendment Required?

- Yes
- No

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

Department Submitting: Curriculum & Instruction

Requested By:

Dr. Nyla Watson

Cabinet Member's Approval: Dr. Nyla Watson

Chief Academic Officer

Board Approval Required:

- Yes
- No



Board of Trustees Agenda Item Information

Meeting Date: September 13, 2022

Meeting Type

- Regular Meeting
 Special Meeting/Workshop
 Hearing

Date Submitted: September 8, 2022

Agenda Placement

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

Subject: Fall 2022-23 Student Population Projections

Executive Summary: The district engaged with Davis Demographics & Planning, Inc. to prepare a fall comprehensive demographic study and a rezoning analysis. Kristin Parr (Project Manager) will attend the board meeting to present the findings and discuss the report.

Ten Year Student Population Projections:

<https://acrobat.adobe.com/link/track?uri=urn:aaid:scds:US:767b6798-ce1f-335b-8dd3-ec763ff5d872>

Demographic Study Presentation

<https://acrobat.adobe.com/link/track?uri=urn:aaid:scds:US:754a5114-753c-3d4b-963f-b2319e877e39>

Associated District Goal: All District goals.

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: Administration

Requested By: Administration

Cabinet Member's Approval: Superintendent

Board Approval Required: Yes No



Board of Trustees Agenda Item Information

Meeting Date: September 13, 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: September 6, 2022

Subject: Interim Financial Statement Report as of June 30, 2022

Executive Summary: The attached Interim Financial Statement Report only provides a current snapshot for the Fiscal Year 2021-22 twelve-month period ending June 30, 2022 (pending year-end closing entries); we will present the 2021-22 Annual Comprehensive Financial Report to the Board in November 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 twelve-month of operations total 99.2% of budget (state revenue year-end settle-up occurs in September and is expected to result in an increase in revenue due to the hold-harmless ADA adjustment for the first four six weeks). Actual expenditures total 95.6% of budget.
- **Food Service Fund** – Revenues realized during the 12-month period total 98.3% of budget, and actual expenditures total 94.2%.
- **Debt Service Fund** – Revenues realized total 99.6% of budget and actual expenditures total 100%.
- **CRRSA ESSER II Fund** – As of June 30, 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.
- **ARP ESSER III Fund**– As of June 30, 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 \$3.6 million, which are allocated to cover a portion of outstanding Dell lease payments for student devices.
- **Tax Revenue and Collections** – As of June 30, 2022, tax collections totaled 98.7% compared to 98.8% for the same twelve-month period in the prior year.

No action is required on behalf of the school board.

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

Fiscal Impact: Cost: N/A <input type="checkbox"/> Recurring <input type="checkbox"/> One-Time <input type="checkbox"/> No Fiscal Impact	Funding Source: N/A <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (Specify) <input type="checkbox"/> Not Applicable	Fiscal Year: N/A Amendment Required? <input type="checkbox"/> Yes <input type="checkbox"/> No
Superintendent's Recommendation: N/A		
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)
June 30, 2022

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	June 30, 2021 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$80,887,903	\$84,207,620	\$84,377,111	(\$169,491)	100.2%	\$78,641,203	\$5,735,908
5800 State Program Revenue	97,979,355	100,594,638	98,813,578	1,781,060	98.2%	100,696,157	(1,882,579)
5900 Federal Program Revenue	1,920,000	2,364,395	2,522,096	(157,701)	106.7%	3,375,293	(853,197)
Total Revenues	<u>180,787,258</u>	<u>187,166,653</u>	<u>185,712,785</u>	<u>1,453,868</u>	<u>99.2%</u>	<u>182,712,653</u>	<u>3,000,132</u>
Expenditures by Function							
11 Instruction	115,306,905	119,663,454	115,771,933	3,891,521	96.7%	108,722,819	7,049,113
12 Instructional Res. & Media Svcs.	1,938,078	1,983,078	1,938,905	44,173	97.8%	1,775,924	162,981
13 Curriculum & Staff Development	5,776,425	5,725,323	5,361,517	363,806	93.6%	4,917,101	444,417
21 Instructional Leadership	2,987,565	3,101,453	2,813,799	287,654	90.7%	2,654,679	159,120
23 School Leadership	12,893,376	12,827,817	12,581,954	245,863	98.1%	11,677,502	904,452
31 Guidance & Counseling	7,999,183	7,918,995	7,785,249	133,746	98.3%	7,439,426	345,823
32 Social Work Services	808,424	697,351	650,519	46,832	93.3%	779,019	(128,500)
33 Health Services	2,456,183	2,457,896	2,152,765	305,131	87.6%	2,188,370	(35,605)
34 Student Transportation	7,878,785	7,886,901	7,067,044	819,857	89.6%	6,208,460	858,584
36 Extra-Curricular Activities	4,739,675	4,753,759	4,446,705	307,054	93.5%	4,557,541	(110,836)
41 General Administration	5,710,870	5,877,671	5,597,206	280,465	95.2%	4,771,348	825,858
51 Plant Maintenance & Operations	23,210,525	23,223,024	21,669,817	1,553,207	93.3%	20,641,026	1,028,790
52 Security & Monitoring Services	2,076,052	2,424,350	2,291,526	132,824	94.5%	1,900,192	391,335
53 Data Processing Services	4,717,990	5,045,065	4,777,023	268,042	94.7%	4,189,698	587,325
61 Community Service	5,669	10,669	4,523	6,146	42.4%	7,684	(3,162)
71 Debt Service	-	954,689	820,700	133,989	86.0%	-	820,700
95 Payment to JJAEP	80,000	80,000	15,200	64,800	19.0%	7,500	7,700
99 Other Intergovernmental Charges	727,128	687,128	636,978	50,150	92.7%	643,302	(6,324)
Total Expenditures	<u>199,312,833</u>	<u>205,318,623</u>	<u>196,383,365</u>	<u>8,935,258</u>	<u>95.6%</u>	<u>183,081,593</u>	<u>13,301,772</u>
Revenues Over/(Under) Expenditures	(18,525,575)	(18,151,970)	(10,670,580)	(7,481,390)	3.6%	(368,940)	(10,301,640)
Other Financing Sources/(Uses)	-	10,335,160	10,005,387	329,773	96.8%	5,089,362	4,916,025
Net Change in Fund Balance	(18,525,575)	(7,816,810)	(\$665,193)	(\$7,151,617)		\$4,720,423	(\$5,385,615)
Fund Balance 7/1/21	<u>\$67,028,559</u>	<u>67,028,559</u>					
Estimated Fund Balance 6/30/22		<u>\$59,211,749</u>					
Expenditures by Major Object							
61XX Payroll	\$171,883,968	\$169,591,018	\$163,728,850	\$5,862,168	96.5%	\$159,514,874	\$4,213,975
62XX Contracted Services	13,045,039	12,287,810	11,536,820	750,990	93.9%	12,658,682	(1,121,862)
63XX Supplies and Materials	10,159,115	8,037,709	6,897,617	1,140,092	85.8%	7,836,237	(938,620)
64XX Other Operating Expenditures	4,050,538	4,009,729	3,302,216	707,513	82.4%	2,943,871	358,345
65XX Debt Service	-	876,789	820,700	56,089	93.6%	-	820,700
66XX Capital Outlay	174,173	10,515,568	10,097,163	418,405	96.0%	127,928	9,969,235
Total Expenditures	<u>\$199,312,833</u>	<u>\$205,318,623</u>	<u>\$196,383,365</u>	<u>\$8,935,258</u>	<u>95.6%</u>	<u>\$183,081,593</u>	<u>\$13,301,772</u>

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

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET				Percent Realized/ Expended	June 30, 2021 Actual	Variance
	Adopted	Board Amended	YTD Actual	Remaining Budget			
Revenues							
5700 Local and Intermediate Sources	\$4,822,150	\$1,642,759	\$1,675,439	(\$32,680)	102.0%	\$892,496	\$782,943
5800 State Program Revenue	300,000	300,000	263,263	36,737	87.8%	282,886	(19,623)
5900 Federal Program Revenue	4,093,200	11,942,535	11,704,374	238,161	98.0%	5,338,869	6,365,505
Total Revenues	<u>9,215,350</u>	<u>13,885,294</u>	<u>13,643,076</u>	<u>242,218</u>	<u>98.3%</u>	<u>6,514,251</u>	<u>7,128,825</u>
Expenditures by Function							
35 Food Service	9,215,350	10,950,045	10,312,225	637,820	94.2%	7,560,060	2,752,165
71 Debt Service	-	1,989	1,989	-	100.0%	-	1,989
81 Capital Outlay	-	-	-	-	-	272,312	(272,312)
Total Expenditures	<u>9,215,350</u>	<u>10,952,034</u>	<u>10,314,214</u>	<u>637,820</u>	<u>94.2%</u>	<u>7,832,372</u>	<u>2,481,842</u>
Revenues Over/(Under) Expenditures	-	2,933,260	3,328,862	(395,602)	4.1%	(1,318,121)	4,646,983
Other Financing Sources/(Uses)	-	2,818	2,818	-	100.0%	4,843	(2,025)
Net Change in Fund Balance	-	2,936,078	\$3,331,680	(\$395,602)		(\$1,313,278)	\$4,644,958
Fund Balance 7/1/21	<u>\$974,015</u>	<u>974,015</u>					
Estimated Fund Balance 6/30/22		<u><u>\$3,910,093</u></u>					
Expenditures by Major Object							
61XX Payroll	\$4,265,370	\$4,930,774	\$4,349,262	\$581,512	88.2%	\$4,145,429	\$203,833
62XX Contracted Services	61,900	68,905	63,823	5,082	92.6%	51,810	12,012
63XX Supplies and Materials	4,836,880	5,885,412	5,884,994	418	100.0%	3,350,300	2,534,694
64XX Other Operating Expenditures	11,200	12,891	11,328	1,563	87.9%	6,116	5,212
65XX Debt Service	-	1,989	1,989	-	100.0%	-	1,989
66XX Capital Outlay	40,000	52,063	2,818	49,245	5.4%	278,716	(275,898)
Total Expenditures	<u>\$9,215,350</u>	<u>\$10,952,034</u>	<u>\$10,314,214</u>	<u>\$637,820</u>	<u>94.2%</u>	<u>\$7,832,372</u>	<u>\$2,481,842</u>

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

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET					June 30, 2021 Actual	Variances
	Adopted	Board Amended	YTD Actual	Remaining Budget	Percent Realized/ Expended		
Revenues							
5700 Local and Intermediate Sources	\$35,816,407	\$35,816,407	\$35,661,040	\$155,367	99.6%	\$36,813,888	(\$1,152,848)
5800 State Program Revenue	468,207	707,788	707,788	-	100.0%	693,895	13,893
Total Revenues	<u>36,284,614</u>	<u>36,524,195</u>	<u>36,368,828</u>	<u>155,367</u>	<u>99.6%</u>	<u>37,507,783</u>	<u>(1,138,955)</u>
Expenditures by Function							
71 Debt Service	41,214,189	40,914,189	40,898,857	15,332	100.0%	36,373,613	4,525,245
Total Expenditures	<u>41,214,189</u>	<u>40,914,189</u>	<u>40,898,857</u>	<u>15,332</u>	<u>100.0%</u>	<u>36,373,613</u>	<u>4,525,245</u>
Revenues Over/(Under) Expenditures	(4,929,575)	(4,389,994)	(4,530,029)	140,035	-0.4%	1,134,170	(5,664,200)
Other Financing Sources/(Uses)	-	-	-	-	-	(446,741)	446,741
Net Change in Fund Balance	(4,929,575)	(4,389,994)	(\$4,530,029)	\$140,035		\$687,429	(\$5,217,458)
Fund Balance 7/1/21	<u>\$25,523,554</u>	<u>25,523,554</u>					
Estimated Fund Balance 6/30/22		<u>\$21,133,560</u>					
Expenditures by Major Object							
65XX Debt Service	\$41,214,189	\$40,914,189	\$40,898,857	\$15,332	100.0%	\$36,373,613	\$4,525,245
Total Expenditures	<u>\$41,214,189</u>	<u>\$40,914,189</u>	<u>\$40,898,857</u>	<u>\$15,332</u>	<u>100.0%</u>	<u>\$36,373,613</u>	<u>\$4,525,245</u>

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

FY 2021 AND FY 2022

	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	1,080,919	681,731	399,188	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	1,396,582	1,396,582	-	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	4,698,615	399,188	92.2%
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	0.0%
Expenditures by Major Object				
61XX Payroll	\$5,097,803	4,698,615	\$399,188	92.2%
Total Expenditures	\$5,097,803	\$4,698,615	\$399,188	92.2%

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

FY 2021 AND FY 2022

	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	7,593,051	4,431,117	3,161,934	58.4%
12 Instructional Res. & Media Svcs.	23,494	23,494	-	100.0%
13 Curriculum & Staff Development	71,818	71,818	-	100.0%
21 Instructional Leadership	12,216	12,216	-	100.0%
23 School Leadership	113,137	113,137	-	100.0%
31 Guidance & Counseling	94,726	89,327	5,399	94.3%
32 Social Work Services	167,289	150,977	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%
Total Post-Award Expenditures	8,423,086	5,239,440	3,183,646	62.2%
Total Expenditures	\$11,451,947	8,268,301	3,183,646	72.2%
Revenues Over/(Under) Expenditures	\$0	\$0	\$0	0.0%
Expenditures by Major Object				
61XX Payroll	\$2,998,027	\$2,790,527	\$207,500	93.1%
62XX Contracted Services	5,396,660	2,421,231	2,975,429	44.9%
63XX Supplies and Materials	28,400	27,683	717	97.5%
89XX Operating Transfer Out	3,028,861	3,028,861	-	100.0%
Total Expenditures	\$11,451,948	\$8,268,301	\$3,183,646	72.2%

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

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

TAXABLE VALUES & TAX LEVY			
--------------------------------------	--	--	--

	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	646,991,747	
Adjusted Taxable Value	<u>\$9,395,376,044</u>	<u>\$9,363,012,885</u>	-0.3%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,142,345	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,001,351)	
Net Tax Levy	<u>\$119,567,986</u>	<u>\$118,140,994</u>	-1.2%

* Estimated for Budget Purposes

PROPERTY TAX REVENUE			
-----------------------------	--	--	--

	Amended Budget	YTD Collected	% Collected
General Fund			
199 - Current Year Collections	\$81,551,620	\$81,510,298	99.9%
199 - Prior Year Collections	900,000	848,667	94.3%
Total - General Fund	<u>82,451,620</u>	<u>82,358,965</u>	99.9%
Debt Service Fund			
599 - Current Year Collections	35,331,407	35,064,676	99.2%
599 - Prior Year Actual Collections	320,000	380,343	118.9%
Total - Debt Service Fund	<u>35,651,407</u>	<u>35,445,019</u>	99.4%
Total - All Funds			
Total Current Year Collections	116,883,027	116,574,974	99.7%
Total Prior Year Collections	1,220,000	1,229,011	100.7%
Total - All Funds	<u>\$118,103,027</u>	<u>\$117,803,984</u>	99.7%

PERCENTAGE OF TAX LEVY COLLECTED AS OF JUNE 30, 2022		
---	--	--

Compared to Net Tax Levy:	Certified	Adjusted
FY 2021-22	97.5%	98.7%
FY 2020-21		98.8%

Note: The information on this analysis reflects tax collections as of June 30, 2022 by Brazoria County Tax Office on behalf of Pearland ISD. However, the District records tax revenues when cash is received from Brazoria County Tax Office.



Board of Trustees Agenda Item Information

Meeting Date: September 13, 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: September 6, 2022

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

Executive Summary: The attached Financial Statement Report provides an estimate for the Fiscal Year 2022-23 first-month period ending July 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 first month of operations total 0.7% of the budget while actual expenditures total 8.2%.
- **Food Service Fund** – Local and federal revenues are minimal for the month of July, as well as expenditures.
- **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 July.
- **CRRSA ESSER II Fund** – As of July 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 July 31, 2022, 72.2% of grant revenues were received and expended (pre-award and post-award expenditures to date total \$8.2 million). Remaining ESSER III funds total \$3.6 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 July, 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

103

Department Submitting: Business Office

Requested By: Thu Pham

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required:

Yes

No

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

	FISCAL YEAR 2022-2023					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	July 31, 2021 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$90,885,187	\$90,885,187	\$363,979	\$90,521,208	0.4%	\$314,178	\$49,800
5800 State Program Revenue	99,219,763	99,219,763	792,537	98,427,226	0.8%	840,792	(48,254)
5900 Federal Program Revenue	2,170,444	2,170,444	153,451	2,016,993	7.1%	30,257	123,194
Total Revenues	<u>192,275,394</u>	<u>192,275,394</u>	<u>1,309,967</u>	<u>190,965,427</u>	<u>0.7%</u>	<u>1,185,227</u>	<u>124,740</u>
Expenditures by Function							
11 Instruction	111,066,676	111,066,676	8,479,595	102,587,081	7.6%	8,803,582	(323,987)
12 Instructional Res. & Media Svcs.	1,985,558	1,985,558	141,329	1,844,229	7.1%	138,383	2,946
13 Curriculum & Staff Development	5,612,352	5,612,352	423,077	5,189,275	7.5%	445,336	(22,259)
21 Instructional Leadership	2,629,369	2,629,369	220,940	2,408,429	8.4%	311,985	(91,045)
23 School Leadership	12,915,801	12,915,801	1,025,270	11,890,531	7.9%	1,007,755	17,515
31 Guidance & Counseling	8,420,879	8,420,879	625,882	7,794,997	7.4%	620,553	5,329
32 Social Work Services	818,594	818,594	38,957	779,637	4.8%	50,466	(11,509)
33 Health Services	2,277,177	2,277,177	178,261	2,098,916	7.8%	178,508	(247)
34 Student Transportation	7,832,815	7,832,815	489,326	7,343,489	6.2%	580,314	(90,987)
36 Extra-Curricular Activities	4,729,041	4,729,041	285,013	4,444,028	6.0%	286,489	(1,476)
41 General Administration	5,617,749	5,617,749	488,283	5,129,466	8.7%	441,874	46,409
51 Plant Maintenance & Operations	23,334,837	23,334,837	2,254,077	21,080,760	9.7%	2,546,799	(292,722)
52 Security & Monitoring Services	1,933,595	1,933,595	81,267	1,852,328	4.2%	166,171	(84,904)
53 Data Processing Services	4,810,685	4,810,685	1,046,338	3,764,347	21.8%	935,006	111,332
61 Community Service	7,439	7,439	-	7,439	0.0%	6,713	(6,713)
71 Debt Service	870,672	870,672	68,417	802,255	7.9%	-	68,417
95 Payment to JJAEP	80,000	80,000	-	80,000	0.0%	-	-
99 Other Intergovernmental Charges	737,128	737,128	167,132	569,996	22.7%	148,273	18,859
Total Expenditures	<u>195,680,367</u>	<u>195,680,367</u>	<u>16,013,164</u>	<u>179,667,203</u>	<u>8.2%</u>	<u>16,668,205</u>	<u>(655,041)</u>
Revenues Over/(Under) Expenditures	(3,404,973)	(3,404,973)	(14,703,197)	11,298,224	-7.5%	(15,482,978)	779,781
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	(3,404,973)	(3,404,973)	(\$14,703,197)	\$11,298,224		(\$15,482,978)	\$779,781
Fund Balance 7/1/22 (per original budget)	<u>\$59,211,749</u>	<u>59,211,749</u>					
Estimated Fund Balance 6/30/22		<u>\$55,806,776</u>					
Expenditures by Major Object							
61XX Payroll	\$170,787,580	\$170,788,280	\$13,209,619	\$157,578,661	7.7%	\$13,998,538	(\$788,919)
62XX Contracted Services	12,222,647	12,222,647	462,808	11,759,839	3.8%	619,627	(156,820)
63XX Supplies and Materials	7,790,964	7,790,264	893,877	6,896,387	11.5%	770,379	123,498
64XX Other Operating Expenditures	3,937,084	3,937,084	1,352,443	2,584,641	34.4%	1,279,660	72,783
65XX Debt Service	870,672	870,672	68,417	802,255	7.9%	-	68,417
66XX Capital Outlay	71,420	71,420	26,000	45,420	36.4%	-	26,000
Total Expenditures	<u>\$195,680,367</u>	<u>\$195,680,367</u>	<u>\$16,013,164</u>	<u>\$179,667,203</u>	<u>8.2%</u>	<u>\$16,668,205</u>	<u>(\$655,041)</u>

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

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	July 31, 2021 Actual	Variance
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$4,759,875	\$4,759,875	\$3,603	\$4,756,272	0.1%	\$3,577	\$26
5800 State Program Revenue	300,000	300,000	19,144	280,856	6.4%	18,941	204
5900 Federal Program Revenue	4,924,450	4,924,450	63	4,924,387	0.0%	2,263	(2,200)
Total Revenues	<u>9,984,325</u>	<u>9,984,325</u>	<u>22,810</u>	<u>9,961,515</u>	<u>0.2%</u>	<u>24,780</u>	<u>(1,970)</u>
Expenditures by Function							
35 Food Service	10,204,532	10,204,532	366,087	9,838,445	3.6%	355,038	11,049
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>366,253</u>	<u>9,842,279</u>	<u>3.6%</u>	<u>355,038</u>	<u>11,214</u>
Revenues Over/(Under) Expenditures	(224,207)	(224,207)	(343,443)	119,236	-3.4%	(330,259)	(13,185)
Other Financing Sources/(Uses)	-	-	-	-	0.0%	-	-
Net Change in Fund Balance	(224,207.00)	(224,207)	(\$343,443)	\$119,236		(\$330,259)	(\$13,185)
Fund Balance 7/1/22 (per original budget)	<u>\$3,910,093</u>	<u>3,910,093</u>					
Estimated Fund Balance 6/30/22		<u><u>\$3,685,886</u></u>					
Expenditures by Major Object							
61XX Payroll	\$4,571,132	\$4,571,132	\$330,970	\$4,240,162	7.2%	\$327,994	\$2,976
62XX Contracted Services	65,000	65,000	11,015	53,986	16.9%	-	11,015
63XX Supplies and Materials	5,518,200	5,518,200	24,103	5,494,097	0.4%	26,745	(2,642)
64XX Other Operating Expenditures	10,200	10,200	-	10,200	0.0%	300	(300)
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>\$366,253</u>	<u>\$9,842,279</u>	<u>3.6%</u>	<u>\$355,038</u>	<u>\$11,214</u>

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

	FISCAL YEAR 2021-2022					PRIOR YEAR COMPARISON	
	BUDGET		YTD Actual	Remaining Budget	Percent Realized/ Expended	July 31, 2021 Actual	Variances
	Adopted	Board Amended					
Revenues							
5700 Local and Intermediate Sources	\$33,059,233	\$33,059,233	\$108,481	\$32,950,752	0.3%	\$112,752	(\$4,271)
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>108,481</u>	<u>33,690,425</u>	<u>0.3%</u>	<u>112,752</u>	<u>(4,271)</u>
Expenditures by Function							
71 Debt Service	37,539,610	37,539,610	-	37,539,610	0.0%	-	-
Total Expenditures	<u>37,539,610</u>	<u>37,539,610</u>	<u>-</u>	<u>37,539,610</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>
Revenues Over/(Under) Expenditures	(3,740,704)	(3,740,704)	108,481	(3,849,185)	0.3%	112,752	(4,271)
Other Financing Sources/(Uses)	-	-	-	-	-	-	-
Net Change in Fund Balance	(3,740,704)	(3,740,704)	\$108,481	(\$3,849,185)		\$112,752	(\$4,271)
Fund Balance 7/1/22 (per original budget)	<u>\$21,133,560</u>	<u>21,133,560</u>					
Estimated Fund Balance 6/30/22		<u>\$17,392,856</u>					
Expenditures by Major Object							
65XX Debt Service	\$37,539,610	\$37,539,610	\$0	\$37,539,610	0.0%	\$0	\$0
Total Expenditures	<u>\$37,539,610</u>	<u>\$37,539,610</u>	<u>\$0</u>	<u>\$37,539,610</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$0</u>

PEARLAND INDEPENDENT SCHOOL DISTRICT
 CRRSA ESSER II
 Grant Expenditure Status Report (Unaudited)
 July 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 Drawdown

PEARLAND INDEPENDENT SCHOOL DISTRICT
 ARP ESSER III
 Grant Expenditure Status Report (Unaudited)
 July 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	7,558,250	4,396,316	3,161,934	58.2%
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	167,209	150,897	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%
Total Post-Award Expenditures	8,388,206	5,204,560	3,183,646	62.0%
Total Expenditures	\$11,417,067	8,233,421	3,183,646	72.1%
Revenues Over/(Under) Expenditures *	34,880	\$34,880	\$0	0.1%
Expenditures by Major Object				
61XX Payroll	\$2,998,027	\$2,755,646	\$242,381	91.9%
62XX Contracted Services	5,396,660	2,421,231	2,975,429	44.9%
63XX Supplies and Materials	28,400	27,683	717	97.5%
89XX Operating Transfer Out	3,028,861	3,028,861	-	100.0%
Total Expenditures	\$11,451,948	\$8,233,421	\$3,218,527	71.9%

* Payroll accruals credits will clear in August 2022.

PEARLAND INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF TAX REVENUE & COLLECTIONS
As of July 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			
	Certified	Adjusted	% Inc/(Dec)
Taxable Values			
Certified Taxable Value	\$8,716,021,138	\$8,716,021,138	
Adjustments	679,354,906 *	646,120,004	
Adjusted Taxable Value	<u>\$9,395,376,044</u>	<u>\$9,362,141,142</u>	-0.4%
Tax Levy			
Subtotal (/100 * Tax Rate)	\$123,567,986	\$123,130,880	
Less: Over Age 65 and/or Frozen	(4,000,000) *	(5,000,120)	
Net Tax Levy	<u>\$119,567,986</u>	<u>\$118,130,760</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	298,553	37.3%
Total - General Fund	<u>89,176,187</u>	<u>298,553</u>	<u>0.3%</u>
Debt Service Fund			
599 - Current Year Collections	32,514,233	-	0.0%
599 - Prior Year Actual Collections	340,000	127,986	37.6%
Total - Debt Service Fund	<u>32,854,233</u>	<u>127,986</u>	<u>0.4%</u>
Total - All Funds			
Total Current Year Collections	120,890,420	-	0.0%
Total Prior Year Collections	1,140,000	426,539	37.4%
Total - All Funds	<u>\$122,030,420</u>	<u>\$426,539</u>	<u>0.3%</u>

PERCENTAGE OF TAX LEVY COLLECTED AS OF JULY 31, 2022		
Compared to Net Tax Levy:	Certified	Adjusted
FY 2022-23	0.0%	0.3%
FY 2021-22		0.4%

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