

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 19, 2023**, 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 Monday, September 18, 2023 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 Sean Murphy
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
 1. Shafer et.al v. Pearland ISD Civil Action No. :3:22-cv-00387
 - B. 551.074 - Personnel Discussion
 1. Employment of Professional and Instructional Personnel
 2. Review Resignations
 - C. 551.076 - Considering the Deployment, Specific Occasions for, or Implementation of, Security Personnel or Devices
6. **Reconvene in Open Session**
7. **Consider Action** on Items Discussed in Closed Session as Listed Under Closed Meeting in this Notice
8. **Public Comment**
9. **New Business** - Consideration of and Possible Action on the Following
 - A. **Consent Agenda**
 1. Approve Minutes of Regular Board Meeting (August 21, 2023) 3
 2. Approve Procured Budgeted Purchases that Aggregate \$100,000 or More 4
 3. Approve the School Health Advisory Council (SHAC) Representatives for the 2022-2023 School Year 6
 - B. **Regular Agenda**
 1. Consider to Approve Additional Personnel 8
 2. Consider to Approve Budget Amendment #1 10

3. Approval of Addendum to Interlocal Agreement with the City of Pearland to Provide School Resource Officers	14 2
10. Administrative Reports	
A. Reporting Safety Audit Results for the 2020-2023 Cycle	15
B. Interim Financial Statement Report as of June 30, 2023	17
C. Interim Financial Statement Report as of July 31, 2023	19
D. Purchases Over \$50,000 as of July 31, 2023	21
11. Adjournment	

Certificate of Posting

On **the 15th day of September, 2023 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 19, 2023

Date Submitted: September 8, 2023

Meeting Type

Agenda Placement

- Regular Meeting
- Special Meeting/Workshop
- Hearing

- Executive Session
- Public Hearing
- Consent Agenda
- Regular Agenda
- Administrative Report

Subject: Approve Minutes of Regular Board Meeting – August 21, 2023

[August 21, 2023 Regular Board Meeting Minutes](#)

Executive Summary: Minutes Submitted for Board Approval

Associated District Goal: N/A

- 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
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source: N/A

- General Fund
- Grant Funds
- Other Funds (insert below)

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent’s Recommendation: Minutes from August 21, 2023, Regular Board Meeting to be approved as submitted.

Requested By/Department Submitting: Superintendent’s Office

Cabinet Member’s Approval: Larry Berger

Board Approval Required:

- Yes
- No



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023 **Date Submitted:** September 5, 2023

Meeting Type	Agenda Placement
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing <input type="checkbox"/> Administrative Report <input checked="" type="checkbox"/> Consent Agenda

Subject: Approve Procured Budgeted Purchase that Aggregate \$100,000 or More

Executive Summary: Policy CH (Local) states that any single, budgeted purchase of goods or services that costs \$100,000 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 \$100,000 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 for Microsoft Software renewal in the amount of \$315,953 (Fund 199). [Detail quote](#)

[CH Local Recap](#)

[District Conflict of Interest Form](#)

Associated District Goal:

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

Cost:	Funding Source:	Fiscal Year: Amendment Required?
<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	<input type="checkbox"/> Yes <input type="checkbox"/> No

Superintendent's Recommendation: That the board of trustees approves the recommended single, budgeted purchases exceeding \$100,000 as listed in the attached CH Local report.		
Requested By/Department Submitting: Jon-Paul Estes; Moniki Mason/Purchasing		
Cabinet Member's Approval: Jorgannie Carter	Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	



Board of Trustees Agenda Item Information

Meeting Date: 9/19/2023 **Date Submitted:** 9/5/2023

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting	<input type="checkbox"/> Executive Session	<input checked="" type="checkbox"/> Regular Agenda
<input type="checkbox"/> Special Meeting/Workshop	<input type="checkbox"/> Public Hearing	<input type="checkbox"/> Administrative Report
<input type="checkbox"/> Hearing	<input type="checkbox"/> Consent Agenda	

Subject: Approve the School Health Advisory Council (SHAC) representatives for the 2023 – 2024 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 2023 – 2024 School Health Advisory Council (SHAC):

PARENT REPRESENTATIVES			
Faith Semien	Dawson HS	Katherynn Tran	Carleston
Joey Lynn Carr	Pearland HS	Shannon Cole	Challenger
Caren Wonders	Turner CCHS	Kimberly Brewer	Cockrell
William Sieh	PACE Center	Diana Estrada	CJ Harris
Jenny Francis	PJH East	Ashley Schneider	Lawhon
Heather Ballard	PJH South	Karen Bolton	Magnolia
Dr. Avolonne Morgan Kimble	PJH West	Crystal Scales	Massey Ranch
Ashley Valdez	Berry Miller JH	Jennifer Gordy	Rustic Oak
Jacquelyn Robles	Alexander MS	Brittan Tuberville	Shadycrest
Traci Chiapetta	Jamison MS	Julie Dahl	Silvercrest
Bindu Bhaskaran	Rogers MS	Sade Udoetuk	Silverlake
Stephanie Duncan	Sablatura MS		

STUDENT REPRESENTATIVES	
Eleanor "Nora" Hayes	DHS
Jenaya Alkire	PHS
Thieny Nguyen	THS

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

DISTRICT REPRESENTATIVES	
Isabel Gomez	PE/Athletics
To Be Determined	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. Charles Allen	Executive Director of Curriculum & Instruction

Associated District Goal:

- 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
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

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

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

Requested By/Department Submitting: Educational Services

Cabinet Member’s Approval: Dr. Lisa Nixon	Board Approval Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--	--



Board of Trustees Agenda Item Information

Meeting Date: 09/19/2023 **Date Submitted: 09/05/2023**

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Public Hearing <input type="checkbox"/> Consent Agenda	<input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Administrative Report

Subject: Consider Approval of Additional Personnel

Executive Summary:
Administration is recommending the addition of eight (8) new positions for approval at the September 12 meeting.

The needs presented for approval are a result of increased prekindergarten numbers at Challenger Elementary, increased bus ridership across all grades bands and additional leadership requirements in the Food Service Department.

Administration recommends the addition of two prekindergarten aides for Challenger Elementary based on enrollment that exceeds our ratio of 13 to 1 in each room.

With regards to transportation, the district understands our overall enrollment has not increased since the start of the 2022 year, however our ridership has increased by approximately 1.000 students. This increase is requiring an additional two regular education routes and three special needs routes.

We currently have 10 positions posted, eight of which have temporary drivers going through the hiring/training process. The two remaining vacancies and the addition of 5 positions allows for the needed routes to be filled with room for adjustments should certain routes become overcrowded or need to be balanced.

The Food Service Department needs a succession plan to prepare for the future. The creation of an additional assistant director position will allow for new leadership to be onboarded and trained under our current leadership. Once leadership succession has been established, one assistant director position will be inactivated for the 2024-2025 school year.

This year long temporary position will be fully funded by the Food Service Budget.

Currently administration is seeking approval for the following:

Two (2) Prekindergarten Classroom Aides	\$	50,689
Five (5) Bus Drivers	\$	151,368
One (1) Assistant Director of Food Service	\$	87,770

ANNUAL BUDGET IMPACT FOR 2023-2024**\$ 289,827****Associated District Goal:**

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact**Cost:**

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (Food Service)

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation:

That the board of trustees approve the recommendation of additional personnel for the 2023-2024 school year and subsequent years.

Requested By/Department Submitting: Human Resources Services on behalf of Transportation and Food Service

Cabinet Member's Approval: Dr. Sundie Dahlkamp

Board Approval Required:

- Yes No



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023
Date Submitted: September 6, 2023

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Public Hearing <input type="checkbox"/> Consent Agenda	<input checked="" type="checkbox"/> Regular Agenda <input type="checkbox"/> Administrative Report

Subject: Approval of Budget Amendment #1

Executive Summary: The purpose of this budget amendment is to adjust revenue and expenditure estimates for the General Fund and Food Service Fund.

General Fund

- **Revenues** – This budget amendment increases budgeted revenue by \$710,000 (object 5812) to account for additional state funding resulting from a 2021 tax year property value audit that reduced state values by \$69.5 million. Administration has submitted the request to be certified by the Comptroller and expects to recognize this revenue during the current fiscal year.
- **Expenditures** – Administration recommends amending the expenditure budget to properly account for equipment and building leases and to request additional funds as follows:

Capital Leases (GASB 87)	Function	Increase/(Decrease)
Final Lease Payment to Apple for student devices	11	400,000
	71	(400,000)
Natatorium Lease Payment (Year 1 of 3)	71	122,000
	36	(122,000)
Record Present Value of Three-Year Payments	81	340,000
<i>Offset with Proceeds from Capital Leases</i>	7913	(340,000)
	Total	-

Expenditure Amendments	Function	Increase
Additional Sergeant / Armed Campus Officers	52	515,000
Budget Increase for Sped (correction)	31	50,000
Budget Increase for Maintenance (Portable Moves)	51	50,000
Two Aides (Sept Additional Personnel-Prorated)	11	35,000
Five Bus Drivers (Sept Additional Personnel-Prorated)	34	110,000
	Total	760,000

- **Fund Balance** – This budget amendment increases the budgeted deficit by \$50,000.

A comprehensive budget review and amendment will be presented at the October board meeting incorporating the impact of actual student enrollment counts, certified property value roll, the adopted tax rate, and the effects of the increase in the homestead exemption.

Food Service Fund

This budget amendment increases expenditures by \$66,000 to account for the addition of an assistant director FTE requested during the September board meeting (prorated).

Resources

Statements of Revenues, Expenditures, and Projected Fund Balance

Associated District Goal:

- 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
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Food Service Fund
- Debt Service Fund

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: That the Board approves the September budget amendment as presented.

Requested By/Department Submitting: Administration

Cabinet Member's Approval: Superintendent

Board Approval Required:

- Yes
- No

**Pearland Independent School District
General Operating Fund
2023-24 Proposed Budget Amendment**

		<u>Adopted Budget</u>	<u>September 2023 Amendment</u>	<u>Proposed Amended Budget</u>
Revenues				
5711	Tax Collections	\$ 90,058,855	\$ -	\$ 90,058,855
5712-19	Taxes-Delinquent, P&I	1,226,000	-	1,226,000
5742	Investment Earnings	3,000,000	-	3,000,000
57XX	Miscellaneous Local Revenue	1,350,200	-	1,350,200
	Total Local Sources	<u>95,635,055</u>	<u>-</u>	<u>95,635,055</u>
5810	Foundation School Program	90,180,274	710,000	90,890,274
5829	Miscellaneous State Revenue	200,000	-	200,000
5831	TRS On-Behalf	11,010,954	-	11,010,954
	Total State Revenue	<u>101,391,228</u>	<u>710,000</u>	<u>102,101,228</u>
5900	Total Federal Revenue	<u>1,993,180</u>	<u>-</u>	<u>1,993,180</u>
	Total Revenues	<u>199,019,463</u>	<u>710,000</u>	<u>199,729,463</u>
Expenditures				
11	Instruction	123,235,668	435,000	123,670,668
12	Instructional Resources & Media	2,072,220	-	2,072,220
13	Curriculum & Staff Development	5,433,316	-	5,433,316
21	Instructional Leadership	2,733,236	-	2,733,236
23	School Leadership	12,892,720	-	12,892,720
31	Guidance, Counseling & Evaluation	8,878,237	50,000	8,928,237
32	Social Work Services	917,813	-	917,813
33	Health Services	2,341,606	-	2,341,606
34	Student Transportation	8,570,493	110,000	8,680,493
36	Cocurricular/Extracurricular	4,966,355	(122,000)	4,844,355
41	General Administration	5,861,032	-	5,861,032
51	Plant Maintenance & Operations	25,441,003	50,000	25,491,003
52	Security & Monitoring Services	2,158,716	515,000	2,673,716
53	Data Processing Services	5,367,795	-	5,367,795
61	Community Service	7,439	-	7,439
71	Debt Service	3,362,951	(278,000)	3,084,951
81	Facilities Acquisition & Construction	-	340,000	340,000
95	Payments to JJAEP	80,000	-	80,000
99	Other Governmental Charges	737,128	-	737,128
	Total Expenditures	<u>215,057,728</u>	<u>1,100,000</u>	<u>216,157,728</u>
Excess of Revenues Over/(Under) Expenditures		(16,038,265)	(390,000)	(16,428,265)
Other Resources/(Uses)		<u>3,302,438</u>	<u>340,000</u>	<u>3,642,438</u>
Net Change in Fund Balance		<u><u>\$ (12,735,827)</u></u>	<u><u>\$ (50,000)</u></u>	<u><u>\$ (12,785,827)</u></u>

**Pearland Independent School District
Food Service Fund
2023-24 Proposed Budget Amendment**

		Adopted Budget	September 2023 Amendment	Proposed Amended Budget
Revenues				
5742	Miscellaneous Local Revenue	\$ 50,000	\$ -	\$ 50,000
5751	Food Services - Meals	4,713,000	-	4,713,000
	Total Local Revenue	<u>4,763,000</u>	<u>-</u>	<u>4,763,000</u>
5829	Miscellaneous State Revenue	40,000	-	40,000
5831	TRS On-Behalf	-	-	-
	Total State Revenue	<u>40,000</u>	<u>-</u>	<u>40,000</u>
5921	School Breakfast Program	872,000	-	872,000
5922	School Lunch Program	4,357,000	-	4,357,000
5923	USDA Commodities	750,000	-	750,000
	Total Federal Revenue	<u>5,979,000</u>	<u>-</u>	<u>5,979,000</u>
	Total Revenues	<u>10,782,000</u>	<u>-</u>	<u>10,782,000</u>
Expenditures				
35	Food Services	10,957,308	66,000	11,023,308
71	Debt Service	4,000	-	4,000
	Total Expenditures	<u>10,961,308</u>	<u>66,000</u>	<u>11,027,308</u>
Excess of Revenues Over/(Under) Expenditures		(179,308)	(66,000)	(245,308)
Other Financing Sources/(Uses)		-	-	-
Net Change in Fund Balance		<u>\$ (179,308)</u>	<u>\$ (66,000)</u>	<u>\$ (245,308)</u>



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023
Date Submitted: September 6, 2023
Meeting Type
Agenda Placement
 Regular Meeting

 Special Meeting/Workshop

 Hearing

 Executive Session

 Public Hearing

 Consent Agenda

 Regular Agenda

 Administrative Report

Subject: Approval of Addendum to Interlocal Agreement with the City of Pearland to provide School Resource Officers.

Executive Summary: The district currently contracts with the City of Pearland to provide school resource officers (SROs), which includes one SRO sergeant and 10 police officers.

In order to comply with House Bill 3 of the 88th Texas Legislature requiring school districts to meet certain school safety thresholds, the District recommends adding one SRO Sergeant for a total of 12 officers. The duties of the SRO sergeant will include managing and scheduling off-duty police officers that will service all elementary and middle school campuses. The annual budget impact is \$161,060, adjusted annually per the original contract and includes recurring and non-recurring costs for capital and equipment.

Resources: [Addendum to Interlocal Agreement Exhibit A](#)

Associated District Goal:

- 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
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact
Cost:
 Recurring

 One-Time

 No Fiscal Impact

Funding Source:
 General Fund

 Food Service Fund

 Debt Service Fund

Fiscal Year:

Amendment Required?

 Yes

 No

Superintendent's Recommendation: That the Board approves the addendum to interlocal contract with the City of Pearland to provide school resource officers.

Requested By/Department Submitting: Administration

Cabinet Member's Approval: Superintendent

Board Approval Required:

 Yes

 No



Board of Trustees Agenda Item Information

Meeting Date: 09/19/23	Date Submitted: 09/06/23
-------------------------------	---------------------------------

Meeting Type	Agenda Placement
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing <input checked="" type="checkbox"/> Administrative Report <input type="checkbox"/> Consent Agenda

Subject: Reporting Safety Audit Results for the 2020-2023 Cycle

Executive Summary:

Sec. 37.108(b) At least once every three years, each school district or public junior college district shall conduct a safety and security audit of the district’s facilities. To the extent possible, a district shall follow safety and security audit procedures developed by the Texas School Safety Center or a person included in the registry established by the Texas School Safety Center under Section 37.2091.

Sec. 37.108(c) A school district shall report the results of the safety and security audit conducted under Subsection (b) to the district’s board of trustees and, in the manner required by the Texas School Safety Center, to the Texas School Safety Center.

A summary of the findings has been submitted to the TxSSC and will be incorporated as aggregate data into a statewide report for the public (37.108(4)(c)) (37.207(3)).

The audits of all district facilities were conducted and reviewed so that safety and security may be enhanced by implementing ongoing identification and improvements. Pearland ISD is constantly seeking proactive measures to make continual improvements related to safety and security.

Associated District Goal:

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- 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 type="checkbox"/> No Fiscal Impact	Funding Source: <input type="checkbox"/> General Fund <input type="checkbox"/> Grant Funds <input type="checkbox"/> Other Funds (IDEA B)	Fiscal Year: 16 Amendment Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Superintendent's Recommendation: Review and comment		
Requested By/Department Submitting: Safe and Secure Schools (Mr. Hayes)		
Cabinet Member's Approval: Larry Berger	Board Approval Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023

Date Submitted: September 6, 2023

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting	<input type="checkbox"/> Executive Session	<input type="checkbox"/> Regular Agenda
<input type="checkbox"/> Special Meeting/Workshop	<input type="checkbox"/> Public Hearing	<input checked="" type="checkbox"/> Administrative Report
<input type="checkbox"/> Hearing	<input type="checkbox"/> Consent Agenda	

Subject:

Interim Financial Statement Report as of June 30, 2023

Executive Summary:

The Interim Financial Statement Report provides an estimate for the Fiscal Year 2022-23 twelve-month period ending June 30, 2023. 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), and an ARP ESSER III funds update.

Note: This is an interim financial statement report and does not include all year-end closing entries. Administration will close the books and present the final Annual Comprehensive Financial Report (ACFR) on November 14, 2023.

- General Fund – Revenues realized during the twelve-month of operations total 100% of budget. Actual expenditures total 97.1% of budget.
- Food Service Fund – Revenues realized during the twelve-month period total 100% of budget, and actual expenditures total 83.4%.
- Debt Service Fund – Revenues and expenditures total 100% of budget.
- ARP ESSER III Fund – As of June 30, 2023, 93.4% of grant revenues have been received and expended (pre-award and post-award expenditures and indirect costs to date total \$12.0 million). Remaining ESSER III funds total \$0.8 million, which is allocated to cover a portion of the outstanding Dell student devices lease payment for fiscal year 2023-24.
- Tax Revenue and Collections – As of June 30, 2023, tax collections totaled \$126 million or 98.6%, compared to 98.7% for the same twelve-month period during the prior year.

Please view interim financial reports: [June 2023](#)

Associated District Goal:

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact**Cost:**

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (insert below)

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: N/A**Requested By/Department Submitting:** Thu Pham/Business Office**Cabinet Member's Approval:** Jorgannie Carter**Board Approval Required:**

Yes No



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023

Date Submitted: September 6, 2023

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Public Hearing <input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Regular Agenda <input checked="" type="checkbox"/> Administrative Report

Subject:

Interim Financial Statement Report as of July 31, 2023

Executive Summary:

The Interim Financial Statement Report provides an estimate for the Fiscal Year 2023-24 first-month period ending July 31, 2023. 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), and an ARP ESSER III funds update.

- General Fund – Revenues realized total 0.7% of budget; actual expenditures total 8.8%.
- Food Service Fund – The month of July has minimal activity as usual.
- Debt Service Fund – The month of July has minimal activity as usual.
- ARP ESSER III Fund – As of July 31, 2023, 93.4% of grant revenues have been received and expended (pre-award and post-award expenditures and indirect costs to date total \$12.0 million). Remaining ESSER III funds total \$0.8 million, which is allocated to cover a portion of the outstanding Dell student devices lease payment in the month of September.
- 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.

Please view interim financial reports: [July 2023](#)

Associated District Goal:

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

Cost:

- Recurring
- One-Time
- No Fiscal Impact

Funding Source:

- General Fund
- Grant Funds
- Other Funds (insert below)

Fiscal Year:

Amendment Required?

- Yes
- No

Superintendent's Recommendation: N/A

Requested By/Department Submitting: Thu Pham/Business Office

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required:

- Yes No



Board of Trustees Agenda Item Information

Meeting Date: September 19, 2023

Date Submitted: September 5, 2023

Meeting Type	Agenda Placement	
<input checked="" type="checkbox"/> Regular Meeting <input type="checkbox"/> Special Meeting/Workshop <input type="checkbox"/> Hearing	<input type="checkbox"/> Executive Session <input type="checkbox"/> Public Hearing <input type="checkbox"/> Consent Agenda	<input type="checkbox"/> Regular Agenda <input checked="" type="checkbox"/> Administrative Report

Subject: July 2023 Purchases Over \$50,000

Executive Summary: This report highlights all purchase orders over \$50,000 issued during the month of July 2023.

[July Purchase Order Report](#)

Associated District Goal:

- 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.
- Pearland ISD will continue to make quality instruction and academic performance a top priority.
- Pearland ISD will provide for the physical and mental wellbeing for all students and staff.
- Pearland ISD will deliver a transparent communication system that fosters trust and enhances unity across the district and community.
- Pearland ISD will strategically maximize financial assets to provide resources to meet student needs in partnership with families and the community.

Fiscal Impact

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

Superintendent's Recommendation: N/A

Requested By/Department Submitting: Moniki Mason/Purchasing

Cabinet Member's Approval: Jorgannie Carter

Board Approval Required:

Yes No