

## Regular Meeting

Thursday, April 18, 2024 4:30 PM

Board Room of the Beaumont ISD Administration Building, 3395 Harrison Ave,  
Beaumont, TX 77706-5009

### I. INTRODUCTION

#### I.A. ROLL CALL

I.A.1. CLOSED SESSION (CLOSED TO PUBLIC) - BOARD WILL CONVENE IN CLOSED SESSION UNDER CHAPTER 551 OF THE TEXAS GOVERNMENT CODE, SECTIONS 551.071, 551.072, 551.073, 551.074, 551.076, 551.083, 551.084 AND/OR 551.087, TO DELIBERATE ON THE FOLLOWING:

##### I.A.1.a. LEGAL

I.A.1.a.1. Pending or contemplated litigation matters and status report

I.A.1.a.2. Matters on which the school district legal counsel's duties to the school district under the Texas Disciplinary Rules of Professional Conduct or the State Bar of Texas Clearly conflicts with the Texas Open Meetings Act

##### I.A.1.b. PERSONNEL

I.A.1.b.1. Deliberation regarding the appointment, employment, evaluation, reassignment, duties, proposed terminations, terminations and suspensions, proposed nonrenewals, renewals, and resignation/retirements, discipline, and/or dismissal of a public officer or employee, including the superintendent, and/or hear complaints and grievances against public officers or employees

I.A.1.b.1.1. Level 3 Parent Complaint (W.S.)

I.A.1.b.1.2. Superintendent's Recommendation on Proposed Chapter 21 Contract nonrenewals

##### I.A.1.c. REAL ESTATE

I.A.1.c.1. Deliberation  
regarding the purchase,  
exchange, lease or value of real  
property

I.A.1.d. ECONOMIC DEVELOPMENT

I.A.1.d.1. Deliberation  
regarding an offer of a  
financial or other incentive to  
a business prospect related to  
economic development  
negotiations

II. 5:30 PM - BUDGET WORKSHOP

II.A. Budget Presentation

III. REGULAR OPEN MEETING

III.A. INTRODUCTION OF REGULAR MEETING

III.A.1. United States and Texas Flags  
Pledges of Allegiance

III.A.2. Recognitions

III.B. STUDENT OUTCOMES

III.B.1. Superintendent's Report

III.B.2. Cabinet Report

III.B.2.a. Board Progress:  
Monitoring Report



**Board Exhibit Cover Sheet**

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.B.2.a.**

**Agenda Item Title:** Board Outcome Goals Progress Monitoring Report: 3rd Nine Week's Data

**Cabinet Level Presenter(s):** Dr. Anita Frank

**Additional Presenter(s):** Anetra Cheatham

**Executive Summary:** This month's progress monitoring report will review the district's academic data for the 3rd nine week grading period in grades 3-12. The actions/strategies that are being implemented to ensure students show progress by the end of the school year will also be presented.

**Recommendation:** Information Only

**Budget Impact\* (if applicable):** N/A

**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):** N/A

**Policy Reference (if applicable, list policy/regulation):** N/A

**Legal Review (if necessary, list attorney and firm):** N/A

*Anita Frank*

\_\_\_\_\_  
Cabinet Level Presenter's Signature

**4/11/2024**

\_\_\_\_\_  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

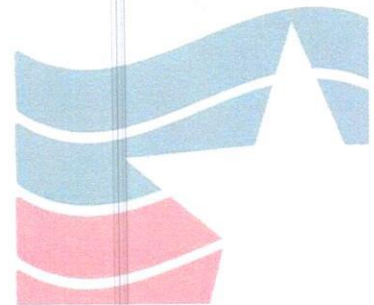
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General Counsel's Signature

\_\_\_\_\_  
Date




# Beaumont ISD School Board Outcome Goals

April 18, 2024  
Progress Monitoring Report:  
3rd Nine Week's Data



## 2020-2025 Board Outcome Goals

- **The percent of 3<sup>rd</sup> grade students that score meets grade level or above on STAAR Reading will increase from 16% to 55% by June 2025.**
  - **The percent of 3<sup>rd</sup> grade students that score meets grade level or above on STAAR Math will increase from 11% to 50% by June 2025.**
  - **The percentage of graduates that meet the criteria for CCMR will increase from 36.6% to 65% by August 2025.**
  - **Beaumont ISD will improve its perception in the community as indicated on an annual *net promoter* survey score.**
  - **The district will increase the percentage of students in A or B-rated schools from 34% to 50% by August 2025.**
- 

# Sources of Data

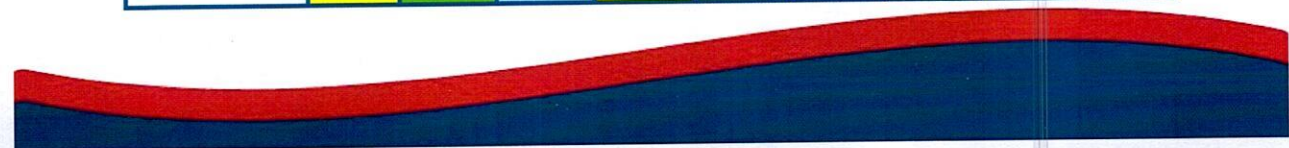
- ELAR
  - District 9-weeks Assessments (3 - 5)
  - District Unit Assessments (6– 8, English I & II)
  
- Math
  - District 9-weeks Assessments (3 - 5)
  - District Unit Assessments (6 –8, Algebra I)



## Elementary Math Data Summary

| Tested Subject                                   | 3 <sup>rd</sup> Grade |       |       | 4 <sup>th</sup> Grade |       |      | 5 <sup>th</sup> Grade |       |       |
|--|-----------------------|-------|-------|-----------------------|-------|------|-----------------------|-------|-------|
|  | App.                  | Meets | Mas.  | App.                  | Meets | Mas. | App.                  | Meets | Mas.  |
| Math:<br>1 <sup>st</sup> Nine Weeks<br>2023-2024 | 56%                   | 39%   | 18%   | 67%                   | 55%   | 31%  | 68%                   | 48%   | 22%   |
| Math:<br>2 <sup>nd</sup> Nine Weeks<br>2023-2024 | 66% ↑                 | 54% ↑ | 22% ↑ | 64%                   | 56%   | 29%  | 52% ↑                 | 42%   | 13%   |
| Math:<br>3 <sup>rd</sup> Nine Weeks<br>2023-2024 | 65%                   | 52%   | 27% ↑ | 58%                   | 50%   | 29%  | 67% ↑                 | 51% ↑ | 19% ↑ |

|  |       |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Math:<br>3 <sup>rd</sup> Nine Weeks<br>2022-2023 | 64% ↑ | 36% ↑ | 13% ↑ | 49% ↑ | 25% ↑ | 15% ↑ | 54% ↑ | 27% ↑ | 12% ↑ |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|



## Elementary Reading Data Summary

| Tested Subject                                      | 3 <sup>rd</sup> Grade |       |      | 4 <sup>th</sup> Grade |       |      | 5 <sup>th</sup> Grade |       |      |
|---|-----------------------|-------|------|-----------------------|-------|------|-----------------------|-------|------|
|   | App.                  | Meets | Mas. | App.                  | Meets | Mas. | App.                  | Meets | Mas. |
| Reading:<br>1 <sup>st</sup> Nine Weeks<br>2023-2024 | 33%                   | 21%   | 4%   | 80%                   | 71%   | 46%  | 64%                   | 49%   | 24%  |
| Reading:<br>2 <sup>nd</sup> Nine Weeks<br>2023-2024 | 46% ↑                 | 26% ↑ | 7% ↑ | 64%                   | 41%   | 18%  | 61%                   | 47%   | 21%  |
| Reading:<br>3 <sup>rd</sup> Nine Weeks<br>2023-2024 | 30%                   | 8%    | 2%   | 53%                   | 36%   | 13%  | 50%                   | 14%   | 5%   |
| Reading:<br>3 <sup>rd</sup> Nine Weeks<br>2022-2023 | 40%                   | 14%   | 5%   | 28% ↑                 | 10% ↑ | 3% ↑ | 43% ↑                 | 12% ↑ | 3% ↑ |

## 6th Grade Math Data Summary

| 6th Grade Math                             |            |       |         |
|--|------------|-------|---------|
|  | Approaches | Meets | Masters |
| Assessment 1<br>1 <sup>st</sup> Nine Weeks | 41%        | 27%   | 12%     |
| Assessment 2<br>1 <sup>st</sup> Nine Weeks | 41%        | 27%   | 10%     |
| Assessment 3<br>2 <sup>nd</sup> Nine Weeks | 46%        | 26%   | 9%      |
| Assessment 4<br>2 <sup>nd</sup> Nine Weeks | 72%        | 54%   | 33%     |
| Assessment 5<br>3 <sup>rd</sup> Nine Weeks | 40%        | 32%   | 12%     |
| Assessment 6<br>3 <sup>rd</sup> Nine Weeks | 28%        | 19%   | 6%      |

## 7th Grade Math Data Summary

| 7th Grade Math                 |            |       |         |
|--------------------------------|------------|-------|---------|
|                                | Approaches | Meets | Masters |
| Assessment 1<br>1st Nine Weeks | 28%        | 19%   | 2%      |
| Assessment 2<br>1st Nine Weeks | 17%        | 8%    | 2%      |
| Assessment 3<br>2nd Nine Weeks | 60%        | 47%   | 13%     |
| Assessment 4<br>2nd Nine Weeks | 49%        | 35%   | 4%      |
| Assessment 5<br>2nd Nine Weeks | 35%        | 22%   | 1%      |
| Assessment 6<br>3rd Nine Weeks | 28%        | 18%   | 4%      |
| Assessment 7<br>3rd Nine Weeks | 64%        | 56%   | 21%     |

## 8th Grade Math Data Summary

| 8th Grade Math                 |            |       |         |
|--------------------------------|------------|-------|---------|
|                                | Approaches | Meets | Masters |
| Assessment 1<br>1st Nine Weeks | 66%        | 55%   | 8%      |
| Assessment 2<br>1st Nine Weeks | 59%        | 51%   | 11%     |
| Assessment 3<br>1st Nine Weeks | 45%        | 27%   | 3%      |
| Assessment 4<br>2nd Nine Weeks | 54%        | 40%   | 5%      |
| Assessment 6<br>3rd Nine Weeks | 65%        | 37%   | 12%     |
| Assessment 7<br>3rd Nine Weeks | 71%        | 55%   | 17%     |
| Assessment 8<br>3rd Nine Weeks | 75%        | 55%   | 26%     |
| Assessment 9<br>3rd Nine Weeks | 57%        | 48%   | 14%     |

# Middle School Reading Data Summary

| Tested Subject               | 6th Grade |       |      | 7th Grade |       |      | 8th Grade |       |      |
|------------------------------|-----------|-------|------|-----------|-------|------|-----------|-------|------|
|                              | App.      | Meets | Mas. | App.      | Meets | Mas. | App.      | Meets | Mas. |
| Unit 1<br>2023-2024          | 35%       | 22%   | 6%   | 58%       | 43%   | 18%  | 52%       | 34%   | 13%  |
| Unit 2<br>2023-2024          | 45%       | 32%   | 10%  | 58%       | 38%   | 7%   | 61%       | 43%   | 15%  |
| Unit 3<br>2023-2024          | 38%       | 28%   | 6%   | 60%       | 47%   | 20%  | 75%       | 60%   | 25%  |
| Avg Units 2 & 3<br>2023-2024 | 42%       | 30%   | 8%   | 59%       | 43%   | 14%  | 68%       | 52%   | 20%  |
| Unit 5<br>2023-2024          | 31%       | 28%   | 9%   | 43%       | 43%   | 17%  | 60%       | 47%   | 32%  |

|                     |     |       |      |       |       |      |       |      |      |
|---------------------|-----|-------|------|-------|-------|------|-------|------|------|
| Unit 5<br>2022-2023 | 32% | 15% ↑ | 7% ↑ | 36% ↑ | 17% ↑ | 3% ↑ | 26% ↑ | 5% ↑ | 0% ↑ |
|---------------------|-----|-------|------|-------|-------|------|-------|------|------|


# Algebra I Data Summary

| Algebra I  |            |       |         |
|--|------------|-------|---------|
|  | Approaches | Meets | Masters |
| Unit 1: Solving Linear Equations 23-24                                 | 58%        | 50%   | 19%     |
| Unit 2: Solving Linear Inequalities 23-24                              | 71%        | 61%   | 27%     |
| Unit 3: Graphing Linear Functions 23-24                                | 41%        | 31%   | 9%      |
| Mid Unit 3.1-3.3: Functions, Linear Functions, Function Notation 23-24 | 59%        | 31%   | 18%     |
| Mid Unit 4.1-4.4: Writing Linear Functions 23-24                       | 64%        | 42%   | 24%     |
| Mid Unit 5.1-5.4: Solving Systems of Equations                         | 67%        | 47%   | 37%     |
| Unit 6: Exponential Functions and Sequences                            | 73%        | 54%   | 32%     |
| Unit 7: Polynomials  | 69%        | 59%   | 31%     |

# English I


## 1st Semester Data Summary

| English I                      |            |       |         |
|--------------------------------|------------|-------|---------|
|                                | Approaches | Meets | Masters |
| Unit 1 Assessment<br>2023-2024 | 51%        | 37%   | 3%      |
| Unit 2 Assessment<br>2023-2024 | 38%        | 25%   | 3%      |
| Unit 3 Assessment<br>2023-2024 | 52%        | 41%   | 3%      |



# English II Data Summary

| English II                     |            |       |         |
|--------------------------------|------------|-------|---------|
|                                | Approaches | Meets | Masters |
| Unit 1 Assessment<br>2023-2024 | 48%        | 29%   | 2%      |
| Unit 2 Assessment<br>2023-2024 | 53%        | 31%   | 2%      |
| Unit 3 Assessment<br>2023-2024 | 49%        | 34%   | 3%      |





**QUESTIONS**

III.C. PUBLIC COMMENTS

III.D. INFORMATION ITEMS

III.D.1. Update on Personnel  
Activities



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.D.1.**

**Agenda Item Title:** Update on Personnel Activities

**Cabinet Level Presenter(s):** Derwin Samuels, Jr., Executive Director of Human Resources

**Additional Presenter(s):** N/A

**Executive Summary:** Attached is a listing of newly hired and separated employees for March 2024

**Recommendation:** Informational Item Only


**Budget Impact\* (if applicable):** N/A

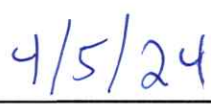
**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):** N/A

**Policy Reference (if applicable, list policy/regulation):** N/A

**Legal Review (if necessary, list attorney and firm):** N/A

  
\_\_\_\_\_  
Cabinet Level Presenter's Signature

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

**New Employee Assignment Report**  
**Hiring Date Range: 3-01-2024 through 3-31-2024**

| Campus/Department          | Assignment                   | Employee Name         | Start Date |
|----------------------------|------------------------------|-----------------------|------------|
| <b>ELEMENTARY SCHOOLS</b>  |                              |                       |            |
| Bingman Pre K              | Part Time Paraprofessional   | Ebone Pouncy          | 3/18/2024  |
| Caldwood Elementary School | District Aide                | Francisca Arias Banda | 3/26/2024  |
| Dishman Elementary School  | Nurse                        | Lydia Oru             | 3/1/2024   |
| Homer Elementary School    | District Aide                | Malori Douresseau     | 3/19/2024  |
| Homer Elementary School    | Tutor- Learning Loss Retiree | Yolanda Lang          | 3/4/2024   |

| Campus/Department           | Assignment            | Employee Name | Start Date |
|-----------------------------|-----------------------|---------------|------------|
| <b>HIGH SCHOOL</b>          |                       |               |            |
| Beaumont United High School | Classroom Facilitator | June Fontenot | 3/4/2024   |

| Campus/Department                   | Assignment                   | Employee Name  | Start Date |
|-------------------------------------|------------------------------|----------------|------------|
| <b>FOOD &amp; NUTRITION SERVICE</b> |                              |                |            |
| Food and Nutrition Service          | Food Service Worker- 7 Hours | Kendra Butler  | 3/19/2024  |
| Food and Nutrition Service          | Food Service Worker- 7 Hours | Myesha Comeaux | 3/26/2024  |
| Food and Nutrition Service          | Food Service Worker- 7 Hours | Carla Rideaux  | 3/26/2024  |
| Food and Nutrition Service          | Food Service Worker- 7 Hours | Alice Thomas   | 3/19/2024  |
| Food and Nutrition Service          | Food Service Worker- 7 Hours | Denise Valrie  | 3/26/2024  |

| Campus/Department  | Assignment               | Employee Name  | Start Date |
|--------------------|--------------------------|----------------|------------|
| <b>MAINTENANCE</b> |                          |                |            |
| Custodial Services | Custodian                | Yasmine Guzman | 3/20/2024  |
| Custodial Services | Custodian                | Erica Kelley   | 3/22/2024  |
| Custodial Services | Head Assistant Custodian | Keith Calmese  | 3/19/2024  |

| Campus/Department        | Assignment     | Employee Name     | Start Date |
|--------------------------|----------------|-------------------|------------|
| <b>POLICE DEPARTMENT</b> |                |                   |            |
| Police Department        | Police Officer | Christian Stewart | 3/28/2024  |

| Campus/Department                      | Assignment                      | Employee Name | Start Date |
|--|---------------------------------|---------------|------------|
| <b>SE TEXAS REG SCHOOL OF THE DEAF</b> |                                 |               |            |
| SE Texas Reg School of the Deaf        | RDSPD Communication Facilitator | Aspen Moffett | 3/18/2024  |

| Campus/Department             | Assignment                   | Employee Name    | Start Date |
|-------------------------------|------------------------------|------------------|------------|
| <b>TRANSPORTATION</b>         |                              |                  |            |
| Transportation Bus Attendants | Transportation Bus Attendant | Keondria Rougeau | 3/20/2024  |

**EMPLOYEE SEPARATION  
REPORT****Separation Date Range: 3-01-2024 through 3-31-2024**

| Campus/Department                | Assignment                       | Last Work Day | Employee Name       | Sep Type |
|----------------------------------|----------------------------------|---------------|---------------------|----------|
| <b>ELEMENTARY SCHOOL</b>         |                                  |               |                     |          |
| Amelia Elementary School-101     | Special Education Aide ECSE      | 3/18/2024     | White, Phyllis      | Death    |
| Amelia Elementary School-101     | Teacher Elementary School        | 3/1/2024      | Middleton, Eryka    | Resign   |
| Bingman Pre K-132                | Head Start Aide                  | 3/15/2024     | Pouncy, Ebone       | Resign   |
| Bingman Pre K-132                | Teacher Elementary School        | 3/22/2024     | Olsen, Marjorie     | Resign   |
| Blanchette Elementary School-127 | Teacher Elementary School        | 3/8/2024      | Chy, Kaniz          | Resign   |
| Dishman Elementary School-126    | Teacher Elementary School        | 3/26/2024     | Thomas, Patricia    | Resign   |
| Martin Elementary School-128     | Specialist Behavior Intervention | 3/21/2024     | Lee, Latonya        | Resign   |
| Pietzsch Elementary School-125   | District Aide                    | 3/19/2024     | Johnson II, Lorenzo | Resign   |
| Pietzsch Elementary School-125   | Special Education Aide ECSE      | 3/29/2024     | Hawthorne, Pamela   | Retire   |
| Pietzsch Elementary School-125   | Teacher Middle School            | 3/15/2024     | Smith, Darius       | Resign   |

| Campus/Department              | Assignment              | Last Work Day | Employee Name    | Sep Type    |
|--------------------------------|-------------------------|---------------|------------------|-------------|
| <b>MIDDLE SCHOOL</b>           |                         |               |                  |             |
| Odom Middle School Academy-047 | Campus PEIMS Data Clerk | 3/8/2024      | Henderson, Amber | Termination |

| Campus/Department  | Assignment          | Last Work Day | Employee Name     | Sep Type |
|--------------------|---------------------|---------------|-------------------|----------|
| <b>HIGH SCHOOL</b> |                     |               |                   |          |
| Career Center-009  | Teacher High School | 3/22/2024     | Clayton, Adrienne | Resign   |

| Campus/Department                  | Assignment                   | Last Work Day | Employee Name    | Sep Type    |
|------------------------------------|------------------------------|---------------|------------------|-------------|
| <b>FOOD AND NUTRITION SERVICES</b> |                              |               |                  |             |
| Food and Nutrition Service-833     | Food Service Manager ES      | 3/22/2024     | Sharp, Stephanie | Termination |
| Food and Nutrition Service-833     | Food Service Manager MS      | 3/28/2024     | Merchant, Laneta | Termination |
| Food and Nutrition Service-833     | Food Service Worker- 7 Hours | 3/27/2024     | Harris, Dorthy   | Termination |
| Food and Nutrition Service-833     | Food Service Worker- 7 Hours | 3/27/2024     | Sears, Keosha    | Termination |

| Campus/Department      | Assignment                   | Last Work Day | Employee Name     | Sep Type    |
|------------------------|------------------------------|---------------|-------------------|-------------|
| <b>MAINTENANCE</b>     |                              |               |                   |             |
| Custodial Services-513 | Custodian                    | 3/5/2024      | Milson, Judith    | Resign      |
| Custodial Services-513 | Custodian                    | 3/28/2024     | Brumley, Jamette  | Termination |
| Custodial Services-513 | Custodian-200 Days           | 3/6/2024      | Perry, Tamara     | Termination |
| Custodial Services-513 | Custodian-200 Days           | 3/8/2024      | Morales, Jezziel  | Resign      |
| Custodial Services-513 | Custodian-200 Days           | 3/8/2024      | Rogers, Cassandra | Resign      |
| Custodial Services-513 | Head Assistant Custodian-226 | 3/4/2024      | Faulk, John       | Resign      |
| Custodial Services-513 | Head Custodian               | 3/31/2024     | Williams, Linda   | Retire      |

| Campus/Department        | Assignment                        | Last Work Day | Employee Name        | Sep Type    |
|--------------------------|-----------------------------------|---------------|----------------------|-------------|
| <b>POLICE DEPARTMENT</b> |                                   |               |                      |             |
| Police Department-850    | Police Sergeant                   | 3/19/2024     | Boseman Jr, Reginald | Termination |
| Police Department-850    | Public Safety Officer (Full Time) | 3/18/2024     | Thomas, Nelson       | Retire      |

| Campus/Department     | Assignment                | Last Work Day | Employee Name     | Sep Type |
|-----------------------|---------------------------|---------------|-------------------|----------|
| <b>TRANSPORTATION</b> |                           |               |                   |          |
| Bus Driver-531        | Transportation Bus Driver | 3/15/2024     | Alex, Nicole      | Resign   |
| Bus Driver-531        | Transportation Bus Driver | 3/19/2024     | Narcisse, Katicia | Resign   |
| Bus Driver-531        | Transportation Bus Driver | 3/22/2024     | Willard, Blandon  | Resign   |

III.D.2. Report for Tax Collections



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.D.2.**

**Agenda Item Title:** Report – Tax Collections

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):**

**Executive Summary:** N/A

**Recommendation:** N/A

**Budget Impact\* (if applicable):** N/A

**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**

**Policy Reference (if applicable, list policy/regulation):**

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

**Tax Collection Report**  
**March 31, 2024**

|                      | <b>Taxes Collected</b> |                   |                     |                   |
|----------------------|------------------------|-------------------|---------------------|-------------------|
|                      | <b>3/31/24</b>         |                   | <b>3/31/23</b>      |                   |
|                      | M & O                  | I & S             | M & O               | I & S             |
| Current              | 898,524.65             | 309,315.80        | 1,193,981.83        | 331,842.39        |
| Delinquent           | (116,474.39)           | (33,091.18)       | 16,192.55           | 3,004.88          |
| Penalties & Interest | 121,666.50             | 38,468.56         | 146,783.14          | 38,696.17         |
| <b>Totals</b>        | <b>903,716.76</b>      | <b>314,693.18</b> | <b>1,356,957.52</b> | <b>373,543.44</b> |

|  | <b>Current Taxes</b> |                                       |                                    |                                 |
|--|----------------------|---------------------------------------|------------------------------------|---------------------------------|
|  | <b>Tax Levy</b>      | <b>Collections for<br/>03/31/2024</b> | <b>YTD Current<br/>Collections</b> | <b>Collected<br/>Percentage</b> |
|  | 129,248,155.79       | 1,207,840.45                          | 123,314,155.74                     | 95.41%                          |

| <b>Two Year Comparison</b>               |  |
|--|--|
| <b>Current Year as<br/>of 03/31/2024</b> | <b>Prior Year as of<br/>03/31/2023</b> |
| 95.41%                                   | 95.56%                                 |

**AGENDA:**  
**April 18, 2024**

III.D.3. Report for General Fund  
Revenue and Expenditures



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.D.3.**

**Agenda Item Title:** Report – General Fund Summary

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):**

**Executive Summary:** N/A

**Recommendation:**

**Budget Impact\* (if applicable):** N/A

**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**

**Policy Reference (if applicable, list policy/regulation):**

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
**GENERAL FUND**  
 General Fund Summary  
 March 31, 2024

|   | Amended<br>Budget  | Month To<br>Date  | Year to Date<br>Transactions | Outstanding<br>Encumbrances | Balances          |
|---|--------------------|-------------------|------------------------------|-----------------------------|-------------------|
| <b>REVENUES</b>   |                    |                   |                              |                             |                   |
| Property Tax Collection (including delinquencies)             | 94,812,571         | 903,717           | 88,321,589                   | -                           | 6,490,982         |
| Sources of Misc Income (Foreign Trade Zone, Athletics...)     | 12,068,653         | 573,905           | 14,086,522                   | -                           | (2,017,869)       |
| State Program Revenues  | 57,301,924         | 1,687,308         | 29,822,498                   | -                           | 27,479,426        |
| Federal Program Revenues                                      | 7,897,910          | 569,729           | 2,730,774                    | -                           | 5,167,136         |
| Other Financing Sources                                       | 100,000            | 200               | 2,435                        | -                           | 97,565            |
| <b>Total Revenues</b>   | <b>172,181,058</b> | <b>3,734,859</b>  | <b>134,963,818</b>           | <b>-</b>                    | <b>37,217,240</b> |
| <b>EXPENDITURES</b>   |                    |                   |                              |                             |                   |
| 11 Classroom  | 91,044,161         | 6,709,897         | 65,467,096                   | 431,515                     | 25,145,551        |
| 12 Library  | 1,251,310          | 84,656            | 843,066                      | 22,700                      | 385,544           |
| 13 Staff Development  | 633,366            | 6,490             | 228,768                      | 24,199                      | 380,399           |
| 21 Asst Sups, Directors, Supervisors, Curriculum Coordinators | 3,766,852          | 225,170           | 2,474,182                    | 19,956                      | 1,272,713         |
| 23 Principal, Asst. Principals, Office Clerical               | 9,671,699          | 645,098           | 6,917,961                    | 147,802                     | 2,605,935         |
| 31 Counselors   | 6,117,561          | 376,784           | 4,243,592                    | 60,364                      | 1,813,605         |
| 32 Social Workers   | 323,833            | 9,483             | 108,040                      | -                           | 215,793           |
| 33 Nurses   | 2,061,268          | 146,456           | 1,393,118                    | 16,530                      | 651,620           |
| 34 Transportation   | 6,107,820          | 451,949           | 4,567,545                    | 393,135                     | 1,147,140         |
| 36 Extracurricular  | 6,625,242          | 382,425           | 4,562,817                    | 262,542                     | 1,799,883         |
| 41 Administration   | 7,208,681          | 368,212           | 4,699,350                    | 185,654                     | 2,323,677         |
| 51 Maintenance and Utilites                                   | 31,752,896         | 1,674,043         | 24,299,661                   | 2,433,913                   | 5,019,321         |
| 52 Police and Monitoring Services                             | 5,953,394          | 383,697           | 3,353,682                    | 1,800,560                   | 799,152           |
| 53 Data Processing Personnel                                  | 4,743,880          | 283,482           | 3,231,713                    | 51,375                      | 1,460,792         |
| 61 Parent involmtn Liaisons, Day Car Workers                  | 258,910            | 11,270            | 84,779                       | 289                         | 173,842           |
| 71 Debt Service   | 1,114,965          | -                 | 1,114,964                    | -                           | 1                 |
| 93 Fiscal Agent - Shared Service for Deaf Program             | 352,950            | 259,095           | 518,190                      | -                           | (165,240)         |
| 95 Juvenile Justice Alternative Ed Program                    | 161,860            | -                 | 161,860                      | -                           | -                 |
| 99 Other Intergovernmental Charges                            | 1,575,000          | 373,860           | 1,040,724                    | -                           | 534,276           |
| <b>Total Expenditures</b>                                     | <b>180,725,648</b> | <b>12,392,067</b> | <b>129,311,108</b>           | <b>5,850,534</b>            | <b>45,564,004</b> |
| <b>Net increase (decrease)</b>                                | <b>(8,544,590)</b> |                   |                              |                             |                   |

III.D.4. Report for Campus Activities  
Funds and Donations



**Board Exhibit Cover Sheet**

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.D.4.**

**Agenda Item Title:** Report – Campus Activity Funds and Donations

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):**

**Executive Summary:** N/A

**Recommendation:** N/A

**Budget Impact\* (if applicable):** N/A

**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**

**Policy Reference (if applicable, list policy/regulation):**

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact) Date

\_\_\_\_\_  
General Counsel's Signature Date

**CAMPUS ACTIVITY FUND  
EXPLANATION OF AMENDMENTS  
MARCH 2024**

|  |                     |
|--|---------------------|
| <b>West Brook High School</b>  | <b>\$ 87,273.00</b> |
| <b>Explanation:</b> Car Registrations, Chromebook Fees, AP Fees, Cell Phone Fines, Library Fines, Commissions/Vending Machines, ID Fines, Yearbook, Program Ads, LED Signs, Donation |                     |
| <b>Beaumont United High School</b>   | <b>\$ 11,902.00</b> |
| <b>Explanation:</b> Car Registrations, Chromebook Fees, ID Fines, Commissions/Vending Machines, Donation   |                     |
| <b>Smith Middle School</b>   | <b>\$ 170.00</b>    |
| <b>Explanation:</b> Chromebook Fees  |                     |
| <b>King Middle School</b>  | <b>\$ 30.00</b>     |
| <b>Explanation:</b> Chromebook Fees  |                     |
| <b>Marshall Middle School</b>  | <b>\$ 10,196.00</b> |
| <b>Explanation:</b> LED Signs, Chromebook Fees, Yearbooks, ID Fines, Library Fines, Commissions/Vending Machines, Donation   |                     |
| <b>Odom Academy</b>  | <b>\$ 4,095.00</b>  |
| <b>Explanation:</b> Chromebook Fees, Cell Phone Fines, Library Fines, Donation, ID Fines   |                     |
| <b>Vincent Middle School</b>   | <b>\$ 3,402.00</b>  |
| <b>Explanation:</b> Chromebook Fees, Commissions/Vending Machines, ID Fines, Donation, Cell Phone Fines  |                     |
| <b>Amelia Elementary</b>   | <b>\$ 3,437.00</b>  |
| <b>Explanation:</b> Commissions/Vending Machines, Donation   |                     |
| <b>Caldwood Elementary</b>   | <b>\$ 9,335.00</b>  |
| <b>Explanation:</b> Lucas Balance Transfer, Chromebook Fees, Library Fines, ID Fines, Donation, Book Fair  |                     |
| <b>Curtis Elementary</b>   | <b>\$ 7,610.00</b>  |
| <b>Explanation:</b> Library Fines, Chromebook Fees, Donation, Book Fair  |                     |
| <b>Fletcher Elementary</b>   | <b>\$ 33,614.00</b> |
| <b>Explanation:</b> Fundraiser Proceeds, Chromebook Fees, Library Fines  |                     |
| <b>Guess Elementary</b>  | <b>\$ 5,536.00</b>  |
| <b>Explanation:</b> Commissions/Vending Machines, Chromebook Fees, Library Fines, Donation   |                     |
| <b>Regina Howell Elementary</b>  | <b>\$ 42,487.00</b> |
| <b>Explanation:</b> Chromebook Fees, Commissions/Vending Machines, Fundraiser Proceeds, Book Fair  |                     |
| <b>Homer Drive Elementary</b>  | <b>\$ 6,670.00</b>  |
| <b>Explanation:</b> Commissions/Vending Machines, Lucas Balance Transfer, Chromebook Fees, Fundraising Proceeds, Donation  |                     |
| <b>Pietzsch Elementary</b>   | <b>\$ 3,399.00</b>  |
| <b>Explanation:</b> Commissions/Vending Machines, ID Fines   |                     |
| <b>Dishman Elementary</b>  | <b>\$ 3,689.00</b>  |
| <b>Explanation:</b> Commissions/Vending Machines, Chromebook Fees  |                     |
| <b>Blanchette Elementary</b>   | <b>\$ 5,682.00</b>  |
| <b>Explanation:</b> Chromebook Fees, Book Fair   |                     |
| <b>Martin Elementary</b>   | <b>\$ 1,914.00</b>  |
| <b>Explanation:</b> Lucas Balance Transfer, Chromebook Fees, Donation  |                     |

**CAMPUS ACTIVITY FUND  
EXPLANATION OF AMENDMENTS, CONTINUED  
MARCH 2024**

|   |                     |
|---|---------------------|
| <b>Phalen Leadership Academy (Jones-Clark ES)</b>   | <b>\$ 757.00</b>    |
| <b>Explanation:</b> Chromebook Fees, Commissions/Vending Machines                                     |                     |
| <b>Charlton-Pollard Elementary</b>  | <b>\$ 8,256.00</b>  |
| <b>Explanation:</b> Library Fines, Chromebook Fees, Commissions/Vending Machines, Donation, Book Fair |                     |
| <b>Fehl Price Classical Academy</b>   | <b>\$ 70.00</b>     |
| <b>Explanation:</b> Chromebook Fees   |                     |
| <b>Bingman Pre-K Center</b>   | <b>\$ -</b>         |
| <b>Explanation:</b>   |                     |
| <b>Lucas Pre-K Center</b>   | <b>\$ -</b>         |
| <b>Explanation:</b> Campus closed. Balances transferred.  |                     |
| <b>Pathways Learning Center</b>   | <b>\$ 750.00</b>    |
| <b>Explanation:</b> Chromebook Fees, Donation   |                     |
| <b>Career and Technical Center</b>  | <b>\$ 15,238.00</b> |
| <b>Explanation:</b> Commissions/Vending Machines, CTE Program Proceeds                                |                     |
| <b>Brown Center</b>   | <b>\$ 640.00</b>    |
| <b>Explanation:</b> Cell Phone Fines, ID Fines, Donation  |                     |
| <b>Transportation Dept</b>  | <b>\$ 252.00</b>    |
| <b>Explanation:</b> Commissions/Vending Machines  |                     |
| <b>Maintenance Dept</b>   | <b>\$ 52.00</b>     |
| <b>Explanation:</b> Commissions/Vending Machines  |                     |
| <b>Administration Building</b>  | <b>\$ 368.00</b>    |
| <b>Explanation:</b> Commissions/Vending Machines  |                     |
| <b>Admin. Annex Building</b>  | <b>\$ 58.00</b>     |
| <b>Explanation:</b> Commissions/Vending Machines  |                     |
| <b>Police Dept.</b>   | <b>\$ -</b>         |
| <b>Explanation:</b>   |                     |
| <b>Early College H.S.</b>   | <b>\$ 6,431.00</b>  |
| <b>Explanation:</b> Library Fines, Chromebook Fees, Yearbooks, ID Fines, Donation                     |                     |
| <b>School for the Deaf (Deaf Ed.)</b>   | <b>\$ -</b>         |
| <b>Explanation:</b>   |                     |
| <b>Fine Arts Department</b>   | <b>\$ -</b>         |
| <b>Explanation:</b>   |                     |

**CAMPUS ACTIVITY FUNDS  
BUDGET CHANGE REPORT - MARCH 2024**

|   |                                 | <u>Original<br/>Budget</u> | <u>Change</u>    | <u>Amended<br/>Budget</u> |
|---|---------------------------------|----------------------------|------------------|---------------------------|
| <b><u>Revenues</u></b>                  |                                 |                            |                  |                           |
| Local Revenue - Other Sources           | 461.00.5749.00                  | 270,376                    | 273,313          | 543,689                   |
| <b><u>Expenditures</u></b>              |                                 |                            |                  |                           |
|   | <b><u>School Leadership</u></b> |                            |                  |                           |
| West Brook High School                  | 461.XX.6499.00.008.00.000       | 93,941                     | 87,273           | 181,214                   |
| Beaumont United High School             | 461.XX.6499.00.014.00.000       | 37,457                     | 11,902           | 49,359                    |
| Smith Middle School                     | 461.XX.6499.00.042.00.000       | 1,635                      | 170              | 1,805                     |
| King Middle School                      | 461.XX.6499.00.043.00.000       | 4,619                      | 30               | 4,649                     |
| Marshall Middle School                  | 461.XX.6499.00.046.00.000       | 11,304                     | 10,196           | 21,500                    |
| Odom Academy                            | 461.XX.6499.00.047.00.000       | 15,709                     | 4,095            | 19,804                    |
| Vincent Middle School                   | 461.XX.6499.00.048.00.000       | 5,153                      | 3,402            | 8,555                     |
| Amelia Elementary                       | 461.XX.6499.00.101.00.000       | 1,888                      | 3,437            | 5,325                     |
| Caldwood Elementary                     | 461.XX.6499.00.104.00.000       | 3,801                      | 9,335            | 13,136                    |
| Curtis Elementary                       | 461.XX.6499.00.105.00.000       | 7,945                      | 7,610            | 15,555                    |
| Fletcher Elementary                     | 461.XX.6499.00.110.00.000       | 12,645                     | 33,614           | 46,259                    |
| Guess Elementary                        | 461.XX.6499.00.112.00.000       | 1,725                      | 5,536            | 7,261                     |
| Regina Howell Elementary                | 461.XX.6499.00.118.00.000       | 14,833                     | 42,487           | 57,320                    |
| Homer Drive Elementary                  | 461.XX.6499.00.123.00.000       | 138                        | 6,670            | 6,808                     |
| Pietzsch Elementary                     | 461.XX.6499.00.125.00.000       | 6,962                      | 3,399            | 10,361                    |
| Dishman Elementary                      | 461.XX.6499.00.126.00.000       | 698                        | 3,689            | 4,387                     |
| Blanchette Elementary                   | 461.XX.6499.00.127.00.000       | 5,156                      | 5,682            | 10,838                    |
| Martin Elementary                       | 461.XX.6499.00.128.00.000       | 3,440                      | 1,914            | 5,354                     |
| Phalen Leadership Academy (Jones-Clark) | 461.XX.6499.00.129.00.000       | 11,566                     | 757              | 12,323                    |
| Charlton-Pollard Elementary             | 461.XX.6499.00.130.00.000       | 6,458                      | 8,256            | 14,714                    |
| Fehl Price Classical Academy            | 461.XX.6499.00.131.00.000       | 1,672                      | 70               | 1,742                     |
| Bingman Pre-K Center                    | 461.XX.6499.00.132.00.000       | 1,773                      | -                | 1,773                     |
| Lucas Pre-K Center                      | 461.XX.6499.00.133.00.000       | 263                        | -                | 263                       |
| Pathways Learning Center                | 461.XX.6499.00.006.00.000       | 78                         | 750              | 828                       |
| Career and Technical Center             | 461.XX.6499.00.009.00.000       | 11,823                     | 15,238           | 27,061                    |
| Brown Center                            | 461.XX.6499.00.012.00.000       | 842                        | 640              | 1,482                     |
| Transportation Dept                     | 461.XX.6499.00.811.00.000       | 175                        | 252              | 427                       |
| Maintenance Dept                        | 461.XX.6499.00.819.00.000       | 591                        | 52               | 643                       |
| SSA Deaf Program                        | 461.XX.6499.00.838.00.000       | 51                         | -                | 51                        |
| Administration Building                 | 461.XX.6499.00.842.00.000       | 2,403                      | 368              | 2,771                     |
| Admin. Annex Building                   | 461.XX.6499.00.843.00.000       | 156                        | 58               | 214                       |
| Police Dept.                            | 461.XX.6499.00.850.00.000       | 307                        | -                | 307                       |
| Early College H.S.                      | 461.XX.6499.00.013.00.000       | 3,169                      | 6,431            | 9,600                     |
| Fine Arts Department                    | 461.XX.6499.00.849.00.000       | -                          | -                | -                         |
|   | <b>Total Expenditures</b>       | <b>270,376</b>             | <b>273,313</b>   | <b>543,689</b>            |
| <b>BUDGET CHANGE</b>                    |                                 |                            |                  |                           |
|   | Total Revenues                  | 270,376                    | 273,313          | 543,689                   |
|   | Total Expenditures              | <u>(270,376)</u>           | <u>(273,313)</u> | <u>(543,689)</u>          |
|   | Adjusted Surplus                | -                          | -                | -                         |

**DONATION REPORT - MARCH 2024**  
**MONETARY DONATIONS**

| <u>Donor Name/Organization</u> | <u>Recipient</u>                | <u>Account Number</u>     | <u>Amount Given</u> |
|--------------------------------|---------------------------------|---------------------------|---------------------|
| Education First FCU            | Vincent Middle School           | 461.00.5749.00.048.00.C47 | 100                 |
| Charities Aid Foundation       | Sallie Curtis Elementary School | 461.00.5749.00.105.00.C47 | 1000                |

**Total Monetary Donations** 1,100

**DONATION REPORT - MARCH 2024**  
**RECORD OF DONATED ITEMS**

| <u>Donor Name/Organization</u>    | <u>SAF Club/Department</u> | <u>Description of Items</u> | <u>Estimated Value</u> |
|-----------------------------------|----------------------------|-----------------------------|------------------------|
| <i>No activity for the month.</i> |                            |                             |                        |

III.D.5. Report for Construction  
Delivery Method



# Board Exhibit Cover Sheet

Meeting Date: April 18, 2024

Agenda Item/Exhibit Number: **III.D.5.**

Agenda Item Title: Report - Construction Delivery Method

Cabinet Level Presenter(s): Cheryl Hernandez

Additional Presenter(s):

**Executive Summary:** Pursuant to Board Policy CV(LOCAL), the Superintendent shall report the construction contracting method to be used for construction contracts. The construction contracting (delivery) methods on the attached list reflect the projects and methods that provide the best value to the District.

**Recommendation:**

**Budget Impact\* (if applicable):**

**Funding Source (if applicable):**

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**  
CV(LEGAL); CV(LOCAL)

**Policy Reference (if applicable, list policy/regulation):** CV(LEGAL); CV(LOCAL)

**Legal Review (if necessary, list attorney and firm):** N/A

*Cheryl Hernandez*

\_\_\_\_\_  
Cabinet Level Presenter's Signature

*4/9/2024*

\_\_\_\_\_  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date



| <b>Project Name</b>                                 | <b>Procurement Method</b> |
|---|---------------------------|
| West Brook Highschool Air Handling Unit Replacement | Job Order Contract        |
| Odom and Smith Sewer Line Replacements              | CSP                       |

III.D.6. Districtwide Intruder  
Detection & Audit Report Findings

III.D.7. Update Facilities  
Subcommittee

III.D.8. Announce Board Training  
Hours

III.E. CONSENT AGENDA

III.E.1. Minutes of March 21, Regular  
Board Meeting and April 9, 2024,  
Rezoning Workshop

III.E.2. Approve Renewal of Moving  
Services (RFP 22.13)



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.E.2.**

**Agenda Item Title:** Approve Renewal of Moving Services (RFP 22.13)

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):** Allen Devault

**Executive Summary:** A Request for Proposals was issued for Moving Services in FY 2022. The RFP was issued with a contract term of one year with two, one-year renewal options. This is the final renewal.

**Recommendation:** Approve renewal of Brushmasters II, LTD and SafeMove SETX to provide moving services.

**Budget Impact\* (if applicable):** Estimated \$60,000

**Funding Source (if applicable):** General Fund

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):** TEC. CH 44

**Policy Reference (if applicable, list policy/regulation):** CH (Legal & Local)

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date



**CONTRACT RENEWAL**

Vendor: BrushMasters II, LTD

Contract: RFP 22.13 - Moving Services

Dear Sir or Madam,

We are writing to inform you that the contract for RFP 22.13 Moving Services between your company and Beaumont ISD, which commenced in/on April, 2022 is due for renewal and approval by our Board of Trustees.

The District has been pleased with the services provided by your company and as we approach the end of the current contract term, we are interested in continuing our partnership. Therefore, we would like to extend an invitation to you to renew the contract for an additional year.

Please confirm your intention regarding the renewal of the contract by selecting the appropriate box below and signing on the signature line. If you require any further information or have any questions regarding the renewal process, please do not hesitate to contact me.

Thank you for your continued partnership and the valuable services you have provided to the District. We look forward to the possibility of continuing work together in the coming year.

Sincerely,

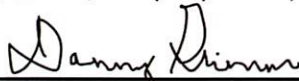
Kristin Gentry  
Director of Purchasing  
Beaumont ISD  
P. 409-617-5246

Yes, we agree to renew for an additional year.

No, we do not wish to renew for an additional year.

**BRUSHMASTERS II, LTD**

(Vendor/Company Name)



Representative Signature

**DANNY GRIMM**

Representative Name (printed)

**04/09/2024**

Date



Office of Business and Finance

CONTRACT RENEWAL

Vendor: Safe Move

Contract: RFP 22.13 - Moving Services

Dear Sir or Madam,

We are writing to inform you that the contract for RFP 22.13 Moving Services between your company and Beaumont ISD, which commenced in/on April, 2022 is due for renewal and approval by our Board of Trustees.

The District has been pleased with the services provided by your company and as we approach the end of the current contract term, we are interested in continuing our partnership. Therefore, we would like to extend an invitation to you to renew the contract for an additional year.

Please confirm your intention regarding the renewal of the contract by selecting the appropriate box below and signing on the signature line. If you require any further information or have any questions regarding the renewal process, please do not hesitate to contact me.

Thank you for your continued partnership and the valuable services you have provided to the District. We look forward to the possibility of continuing work together in the coming year.

Sincerely,

Kristin Gentry  
Director of Purchasing  
Beaumont ISD  
P. 409-617-5246

Yes, we agree to renew for an additional year.

No, we do not wish to renew for an additional year.

SafeMove SETX  
(Vendor/Company Name)

Carl Lambeth Jr.  
Representative Name (printed)

4-6-2024

Representative Signature

Date

Administration Building  
3395 Harrison Avenue  
Beaumont, TX 77706  
p 409-617-5000  
bmtisd.com

III.E.3. Approve Stadium Rebranding  
from Doggett



**DOGGETT FAMILY STADIUM**  
**BEAUMONT I.S.D. PROUD**

III.F. ACTION ITEMS

III.F.1. Action, if any, on items  
discussed in closed session.

III.F.2. Approve Budget Amendments



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.F.2.**

**Agenda Item Title:** Approve Budget Amendments

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):**

**Executive Summary:**

**Recommendation:** Approve budget amendments GF-11, CP-1 and CN-2 and accept amendments SR-21, SR-22, and SR-23.

**Budget Impact\* (if applicable):**

**Funding Source (if applicable):**

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**

**Policy Reference (if applicable, list policy/regulation):**

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

## **Explanations of April Budget Amendments**

### **General Fund GF-11**

- Transfer \$1,116 from school leadership employee travel to staff development employee travel for teacher to attend CAMT Conference in Houston – Curtis ES (105).
- Transfer a total of \$4,500 from staff development employee travel & professional services to school leadership employee travel for Principal & AP to attend conference – Pietzsch-MacArthur (125).
- Transfer \$2,000 from school leadership general supplies to instructional leadership general supplies – Career & Technical Education (807).
- Transfer a total of \$1,974 from staff development employee travel & misc operating costs and guidance & counseling general supplies to school leadership employee travel for CTAT Summer Conference and cocurricular misc operating costs for trophy & awards night items – Career Center (009).
- Transfer a total of \$12,000 from instructional leadership misc contracted services, employee travel & misc operating costs to instructional general supplies to cover instructional materials for use at a redesigned school model campus – Office of Innovation (717).
- Increase Operating Transfers Out \$1,500,000 to Capital Projects for demo of Central & Price.

### **Capital Projects CP-1**

- Record an increase in Capital Projects Operating Transfers In for \$1,500,000.
- Increase Capital Project misc contracted services for demo of Central & Price.

### **Child Nutrition CN-2**

- Record an increase of \$2,164 in revenue for sale of property.
- Record an increase in Child Nutrition fixed assets budget of \$2,164.

### **SR-21 Fund 211.SAC**

- Reallocate School Action Continuation funds for allowable ACE stipend cost, cover purchases of Math Curriculum aligned with the Redesigned model & also Purchasing Amplify Curriculum.

### **SR-22 Fund 224**

- Reallocate IDEA B Formula funds for Professional Services in Special Ed Department.

### **SR-23 Fund 263**

- Reallocate Title III Part A LEP funds for Student Manipulatives.

**2023-2024 BUDGET AMENDMENT NUMBER GF-11**

|  | <u>Current<br/>Budget</u> | <u>Change</u>           | <u>Amended<br/>Budget</u> |
|--|---------------------------|-------------------------|---------------------------|
| <b><u>Expenditures</u></b>                       |                           |                         |                           |
| 199.23.6411.01.105.99.000                        | 1,693                     | (1,116)                 | 577                       |
| 199.13.6411.01.105.21.000                        | 1,295                     | 1,116                   | 2,411                     |
| 199.13.6411.01.125.99.000                        | 1,000                     | (1,000)                 | -                         |
| 199.13.6219.04.125.30.000                        | 3,500                     | (3,500)                 | -                         |
| 199.23.6411.04.125.30.000                        | 2,569                     | 4,500                   | 7,069                     |
| 199.23.6399.52.807.22.000                        | 2,000                     | (2,000)                 | -                         |
| 199.21.6399.52.807.22.000                        | 10,400                    | 2,000                   | 12,400                    |
| 199.31.6399.02.009.22.000                        | 2,311                     | (1,610)                 | 701                       |
| 199.13.6499.02.009.22.000                        | 1,875                     | (114)                   | 1,761                     |
| 199.13.6411.02.009.22.000                        | 800                       | (250)                   | 550                       |
| 199.23.6411.02.009.22.000                        | 2,255                     | 691                     | 2,946                     |
| 199.36.6499.02.009.22.000                        | 2,120                     | 1,283                   | 3,403                     |
| 199.21.6XXX.53.717.99.CIO                        | 33,686                    | (12,000)                | 21,686                    |
| 199.11.6399.53.717.99.CIO                        | -                         | 12,000                  | 12,000                    |
| 199.99.8911.00.000.00.000                        | -                         | 1,500,000               | 1,500,000                 |
| <br><b>Net Change in the General Fund Budget</b> |                           | <b><u>1,500,000</u></b> |                           |

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|                                |                    |                  |                    |
|--------------------------------|--------------------|------------------|--------------------|
| <b>2023-2024 BUDGET CHANGE</b> |                    |                  |                    |
| Total Revenues/Other Sources   | 172,181,058        | -                | 172,181,058        |
| Total Expenditures             | <u>180,725,648</u> | <u>1,500,000</u> | <u>182,225,648</u> |
| <br>2023-2024 Adjusted         | <br>(8,544,590)    | <br>1,500,000    | <br>(10,044,590)   |

**2023-2024 BUDGET AMENDMENT NUMBER CP-1**

|  | <u>Current<br/>Budget</u> | <u>Change</u>    | <u>Amended<br/>Budget</u> |
|--|---------------------------|------------------|---------------------------|
| <b><u>Revenues</u></b>                           |                           |                  |                           |
| 650.00.7915.00.000.00.000                        | -                         | 1,500,000        | 1,500,000                 |
| Total Revenues                                   |                           | <b>1,500,000</b> |                           |
| <b><u>Expenditures</u></b>                       |                           |                  |                           |
| 650.51.6299.00.819.99.000                        | 1,952,305                 | 1,500,000        | 3,452,305                 |
| Total Expenditures                               |                           | <b>1,500,000</b> |                           |
| <b>Net Change in the Capital Projects Budget</b> |                           | <b>-</b>         |                           |
| <hr/> <hr/>                                      |                           |                  |                           |
| <b>2023-2024 BUDGET CHANGE</b>                   |                           |                  |                           |
| Total Revenues/Other Sources                     | -                         | 1,500,000        | 1,500,000                 |
| Total Expenditures                               | <u>7,912,855</u>          | <u>1,500,000</u> | <u>9,412,855</u>          |
| 2023-2024 Adjusted                               | (7,912,855)               | -                | (7,912,855)               |

**2023-2024 BUDGET AMENDMENT NUMBER CN-2**

|   | <u>Current<br/>Budget</u> | <u>Change</u>       | <u>Amended<br/>Budget</u> |
|---|---------------------------|---------------------|---------------------------|
| <b><u>Revenues</u></b>                          |                           |                     |                           |
| 240.00.7912.00.000.00.000                       | -                         | 2,164               | 2,164                     |
| Total Revenues                                  |                           | <b>2,164</b>        |                           |
| <b><u>Expenditures</u></b>                      |                           |                     |                           |
| 240.35.6395.00.833.99.000                       | 198,000                   | 2,164               | 200,164                   |
| Total Expenditures                              |                           | <u><b>2,164</b></u> |                           |
| <b>Net Change in the Child Nutrition Budget</b> |                           | <u><u>-</u></u>     |                           |
| <hr/> <hr/>                                     |                           |                     |                           |
| <b>2023-2024 BUDGET CHANGE</b>                  |                           |                     |                           |
| Total Revenues/Other Sources                    | 13,890,659                | 2,164               | 13,892,823                |
| Total Expenditures                              | <u>16,190,659</u>         | <u>2,164</u>        | <u>16,192,823</u>         |
| 2023-2024 Adjusted                              | (2,300,000)               | -                   | (2,300,000)               |

**2023-2024 BUDGET AMENDMENT NUMBER SR-21**

|  | <u>Current<br/>Budget</u> | <u>Change</u>   | <u>Amended<br/>Budget</u> |
|--|---------------------------|-----------------|---------------------------|
| <b><u>Instruction</u></b>                        |                           |                 |                           |
| 211.11.6XXX.00.128.30.SAC                        | 107,662                   | (2,521)         |                           |
| 211.11.6XXX.00.128.99.SAC                        | 221,456                   | 94,698          |                           |
| 211.11.6XXX.00.123.99.SAC                        | 354,588                   | (4,993)         |                           |
| 211.11.6XXX.00.123.99.SAC                        | 354,588                   | 104,253         |                           |
| 211.11.6399.00.128.30.SAC                        | 107,662                   | 47,512          |                           |
| <b><u>Instructional Resources Media Svcs</u></b> |                           |                 |                           |
| 211.12.6XXX.00.123.99.SAC                        | 1,708                     | (1,194)         |                           |
| 211.12.6118.00.123.99.SAC                        | -                         | 750             |                           |
| <b><u>Curriculum Development</u></b>             |                           |                 |                           |
| 211.13.6141.00.123.99.SAC                        | 61,616                    | (33,558)        |                           |
| 211.13.6XXX.00.128.99.SAC                        | 35,318                    | (24,884)        |                           |
| <b><u>Instructional Leadership</u></b>           |                           |                 |                           |
| 211.21.6XXX.00.128.30.SAC                        | 138,009                   | (138,009)       |                           |
| 211.21.6118.00.128.30.SAC                        | 10,500                    | 5,250           |                           |
| 211.21.6118.00.123.99.SAC                        | 16,000                    | (63,671)        |                           |
| <b><u>School Leadership</u></b>                  |                           |                 |                           |
| 211.23.6XXX.00.123.99.SAC                        | 23,051                    | (11,116)        |                           |
| 211.23.6XXX.00.123.99.SAC                        | -                         | 9,703           |                           |
| 211.23.6299.00.128.99.SAC                        | 5,000                     | (5,000)         |                           |
| 211.23.6XXX.00.128.99.SAC                        | 7,000                     | 23,942          |                           |
| <b><u>Guidance &amp; Counseling</u></b>          |                           |                 |                           |
| 211.31.6XXX.00.123.99.SAC                        | 363                       | (363)           |                           |
| 211.31.6146.00.123.99.SAC                        | 1,737                     | 237             |                           |
| 211.31.6143.00.128.99.SAC                        | 51                        | (39)            |                           |
| 211.31.6146.00.128.99.SAC                        | 413                       | 51              |                           |
| <b><u>General Administration</u></b>             |                           |                 |                           |
| 211.41.6211.00.128.99.SAC                        | 1,000                     | (1,000)         |                           |
| <b><u>Community Services</u></b>                 |                           |                 |                           |
| 211.61.6XXX.00.123.99.SAC                        | -                         | (68)            |                           |
| 211.61.6146.00.123.99.SAC                        | 180                       | 20              |                           |
| Net (Increase) 22-24 School Action Continuation  |                           | <u><u>-</u></u> |                           |

**2023-2024 BUDGET CHANGE**

|                              |                  |   |                  |
|------------------------------|------------------|---|------------------|
| Total Revenues/Other Sources | 1,250,000        | - | 1,250,000        |
| Total Expenditures           | <u>1,250,000</u> | - | <u>1,250,000</u> |
| 2023-2024 Adjusted           | -                | - | -                |

**2023-2024 BUDGET AMENDMENT NUMBER SR-22**

|  | <u>Current<br/>Budget</u> | <u>Change</u>   | <u>Amended<br/>Budget</u> |
|--|---------------------------|-----------------|---------------------------|
| <b><u>Instruction</u></b>              |                           |                 |                           |
| 224.11.6119.00.814.23.CCE              | 300,000                   | (100,000)       |                           |
| 224.11.6219.00.814.23.000              | 734,747                   | 250,271         |                           |
| <b><u>Instructional Leadership</u></b> |                           |                 |                           |
| 224.21.6119.00.838.23.000              | 73,271                    | (73,271)        |                           |
| Guidance & Counseling                  |                           |                 |                           |
| 224.31.6119.00.814.23.000              | 57,000                    | (57,000)        |                           |
| 224.31.6117.00.814.23.000              | 20,000                    | (20,000)        |                           |
| Net (Increase) IDEA B FORMULA          |                           | <u><u>-</u></u> |                           |

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**2023-2024 BUDGET CHANGE**

|                              |                  |   |                  |
|------------------------------|------------------|---|------------------|
| Total Revenues/Other Sources | 5,075,477        | - | 5,075,477        |
| Total Expenditures           | <u>5,075,477</u> | - | <u>5,075,477</u> |
| 2023-2024 Adjusted           | -                | - | -                |

**2023-2024 BUDGET AMENDMENT NUMBER SR-23**

|  | <u>Current<br/>Budget</u> | <u>Change</u>   | <u>Amended<br/>Budget</u> |
|--|---------------------------|-----------------|---------------------------|
| <b><u>Instruction</u></b>              |                           |                 |                           |
| 263.11.6399.00.809.25.000              | 82,052                    | 1,000           |                           |
| <b><u>Instructional Leadership</u></b> |                           |                 |                           |
| 263.21.6399.00.809.25.000              | -                         | 5,000           |                           |
| <b><u>Community Service</u></b>        |                           |                 |                           |
| 263.61.6117.00.809.25.000              | 6,000                     | (5,000)         |                           |
| 263.61.6499.00.809.25.000              | 500                       | (500)           |                           |
| 263.61.6411.00.809.25.000              | 500                       | (500)           |                           |
| Net (Increase) ESEA TITLE III          |                           | <u><u>-</u></u> |                           |

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**2023-2024 BUDGET CHANGE**

|                              |                |   |                |
|------------------------------|----------------|---|----------------|
| Total Revenues/Other Sources | 233,524        | - | 233,524        |
| Total Expenditures           | <u>233,524</u> | - | <u>233,524</u> |
| 2023-2024 Adjusted           | -              | - | -              |

III.F.3. Approve Purchases of \$50K or  
More



**Board Exhibit Cover Sheet**

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.F.3.**

**Agenda Item Title:** Approve Purchases over \$50,000.

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):** Randall Maxwell, Allen DeVault, Richelle Brooks

**Executive Summary:** The attached list reflects the purchases over \$50,000.

**Recommendation:** Approve purchases in the amounts shown on the attached list.

**Budget Impact\* (if applicable):** General Fund: \$75,000.00  
Capital Projects: \$298,817.77  
Federal Funds: \$710,000.00

**Funding Source (if applicable):** General Fund, Federal Funds, Capital Projects

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):** N/A

**Policy Reference (if applicable, list policy/regulation):** CH (LOCAL)

**Legal Review (if necessary, list attorney and firm):** N/A

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/9/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date



### General Fund

|              |                 |                             |               |                    |
|--------------|-----------------|-----------------------------|---------------|--------------------|
| Whitley Penn | Business Office | Financial Auditing Services | TEC 44.031(f) | \$75,000.00        |
| <b>Total</b> |                 |                             |               | <b>\$75,000.00</b> |

### Capital Projects

|                            |                          |   |                   |                     |
|----------------------------|--------------------------|---|-------------------|---------------------|
| Custom Flooring            | Maintenance & Operations | Flooring replacements at Sallie Curtis, Regina Howell & Caldwood. | Region 5 20230302 | \$179,511.00        |
| Preferred Facilities Group | Maintenance & Operations | Interior & exterior painting at Austin Early College.             | Buyboard 581-19   | \$119,306.77        |
| <b>Total</b>               |                          |   |                   | <b>\$298,817.77</b> |



## Federal Funds

|  |                     |                               |           |                               |
|--|---------------------|-------------------------------|-----------|-------------------------------|
| Lamar University<br>Speech &<br>Hearing        | Special<br>Services | Speech Pathology Services     | MOU       | Not to Exceed<br>\$90,000.00  |
| Xuan Services                                  | Special<br>Services | Speech Pathology Services     | RFP 24.05 | Not to Exceed<br>\$70,000.00  |
| Remote Speech,<br>LLC                          | Special<br>Services | Speech Pathology Services     | RFP 24.05 | Not to Exceed<br>\$120,000.00 |
| Specialized<br>Assessment &<br>Consulting, LLC | Special<br>Services | Speech Pathology Services     | RFP 24.05 | Not to Exceed<br>\$160,000.00 |
| The Stepping<br>Stones Group,<br>LLC           | Special<br>Services | Speech Pathology Services     | RFP 24.05 | Not to Exceed<br>\$90,000.00  |
| The Stepping<br>Stones Group,<br>LLC           | Special<br>Services | Occupational Therapy Services | RFP 24.02 | Not to Exceed<br>\$180,000.00 |
| <b>Total</b>                                   |                     |                               |           | <b>\$710,000.00</b>           |

# TASK/ACTIVITY PLAN DETAIL

## Task/Activity Plan (continued)

PROPRIETARY AND CONFIDENTIAL - NOT FOR PUBLIC DISTRIBUTION

|   |  | Partner | Manager | Senior | Associate | Total |
|---|--|---------|---------|--------|-----------|-------|
| Annual Report Review  | SEFA Assurances and Tie Out  |         |         |        |           |       |
|   | WP will prepare the Annual Financial Report (AFR)  |         |         |        |           |       |
|   | Complete the Single Audit Report disclosure checklist  |         |         |        |           |       |
|   | Complete financial statement disclosure checklist  |         |         |        |           |       |
|   | WP to perform AFR tie-out  |         |         |        |           |       |
|   | Partner and engagement quality control review  |         |         |        |           |       |
|   | Audit committee meetings   |         |         |        |           |       |
| Exit conference with management and plan for board meeting presentation |  |         |         |        |           |       |
| <b>Subtotal</b>   |  | 16      | 24      | 8      | 6         | 54    |
|   |  | Partner | Manager | Senior | Associate | Total |
| FINAL SUBMISSI  | Board of Trustees Presentation   |         |         |        |           |       |
|   | WP will draft the submission to the Federal Audit Clearinghouse Data Collection Form (30 days after report release date) |         |         |        |           |       |
|   | Opinion letters  |         |         |        |           |       |
|   | <b>Subtotal</b>  | 4       | 4       | -      | -         | 8     |
| <b>Total Hours Required</b>   |  | 64      | 116     | 150    | 146       | 476   |

|                  | Hours | Standard Hourly Rate | Proposed Rate | Proposed Fee |
|------------------|-------|----------------------|---------------|--------------|
| Partner          | 64    | \$ 360               | \$ 235        | \$ 15,040    |
| Manager          | 116   | 225                  | 150           | 17,400       |
| Senior Associate | 150   | 200                  | 140           | 21,000       |
| Associate        | 146   | 195                  | 125           | 18,250       |
|                  | 476   |                      |               | \$ 71,690    |

| Fiscal Year | Annual Audit Fee (All-Inclusive) |
|-------------|----------------------------------|
| 2021        | \$ 71,690                        |
| 2022        | \$ 72,800                        |
| 2023        | \$ 73,900                        |
| 2024        | \$ 75,000                        |
| 2025        | \$ 76,100                        |

Our standard rates are set annually firm wide. We have provided the District with a \$35,920 discount. In addition, our hours estimate were based on prior years' effort. As a result, we were able to reduce our fees by approximately \$13,800.

Please note that the fees above include all non-attest services such as assistance with the preparation of the annual report, pension and OPEB entries and note disclosures and out-of-pocket costs (e.g. mileage, confirmations, tolls). We will also brainstorm with you and help with the implementation of GASB No. 84 *Fiduciary Activities* and GASB No. 87 *Leases*.

Finally, we do not want fees to be a hindrance in the RFP process. As such, we welcome the opportunity to further discuss our fees.



***Custom Flooring***

P O Box 1028

Vidor, TX 77670-1028

(409) 769-0913 Fax: (409) 769-8054

www.customflooringtexas.com

**DATE: MARCH 4, 2024**

**TO: BISD**

**ATTENTION: BEN**

|                 |                                 |                               |
|-----------------|---------------------------------|-------------------------------|
| <b>PROJECT:</b> | <b>SALLIE CURTIS ELEMENTARY</b> | <b>\$55,699.00 - 8,460 SF</b> |
|                 | <b>REGINA HOWELL ELEMENTARY</b> | <b>\$63,500.00 - 9,900 SF</b> |
|                 | <b>CALDWOOD ELEMENTARY</b>      | <b>\$60,312.00 - 9,252 SF</b> |

**REGION 5 FLOORING SUPPLIES AND/OR SERVICES #20230302**

**INCLUDES:**

**DEMO OF EXISTING FLOORING**

**KARNDEAN LVT: OPUS WP313 IGNEA – 6X36**

**ROPPE 700 SERIES WALL BASE – 4” COVE - #193 BLACK BROWN**

**EXCLUDES:**

**MAJOR FLOOR PREP – FURNITURE MOVING – FINAL CLEANING  
EPOXY, POLISHED & SEALED CONCRETE – SEALING OF TILE & GROUT  
NON-STANDARD INSTALLATION OF TILE (HERRINGBONE, 45 DEGREES)  
WAXING, BUFFING OF VCT- EQUIPMENT RENTAL AND SCAFFOLDING  
ADDITIONAL TRAINING & ONLINE ONBOARDING – BID BOND -WOOD  
PANEL WALLS, TERRAZZO**

**ADDENDA:**

**SALES TAXES: NOT INCLUDED**

**SENT BY: TODD HERRING**

**Total: \$179,511.00**

**\* Due to current economic conditions, our vendors and manufactures cannot hold material pricing for jobs past 30 days unless ordered and paid in full**

***“SETTING THE STANDARD”***



# PREFERRED FACILITIES GROUP - USA

March 28, 2024

Mailing Address:  
PO Box 20658  
Beaumont, TX 77720-0658

Ben Chenault  
Beaumont ISD  
3395 Harrison  
Beaumont, TX 77705

(409) 842-8293  
(409) 842-2274  
pfg@pfg-usa.com  
pfg-usa.com

**Project:** "BISD Austin Early College Interior/Exterior Painting"

**Subject:** "Proposal"

Dear Mr. Chenault

We are pleased to submit our Rough order of Magnitude proposal utilizing our 581-19 Buy Board Texas Contract based on local CCI and coefficient of .89.

**Proposal Recap:**

- Prep/Paint (9) Offices includes walls, door frames, lite frames.
- Prep/Paint (10) classroom's furdrown's 3' tall by 3' wide on (3) sides of each classroom in hall 100
- Prep/Paint (8) Classroom's furdrown's 3' tall by 3' wide on (3) sides of each classroom in hall 200
- Prep/Paint (4) classroom's furdrown's 3' tall by 3' wide on (3) sides of each classroom in hall 200 plus the painted brick in these classrooms.
- Prep/Paint 5' high x 150' long in main hallway where the lockers were previously existing.
- Prep/Paint (132) doors and frames total in both hall 100 and hall 200.
- Prep/Paint roughly 3000Lf of soffit and facia around entire perimeter of the school
- Prep/Paint (15) poles under the main entrance awning
- Prep/Paint 70 Lf of handrails on ADA ramp leading up to main entrance.
- Clean up any construction related debris related to this project.

|                      |           |                   |
|----------------------|-----------|-------------------|
| Proposal Cost        | \$        | 116,396.85        |
| Bond (If Applicable) | \$        | 2,909.92          |
| <b>Total Cost</b>    | <b>\$</b> | <b>119,306.77</b> |

We estimate approximately **sixty (60)** working days to complete upon material delivery. (4-5 Weeks) We explicitly exclude all liquidated damages for this project due to the volatility of the market and supply chain challenges.

Our estimate is based on our interpretation of the project as presented to us. Our scope is limited to the line items broken down into individual tasks of work and developed based upon the Unit Price Book rate as modified by the city cost adjustment and our Coefficient. All pricing for the required line-item estimate is derived from the current calendar year RSMMeans Facilities Construction Cost Data Book with Updates.

Once the quantities of work and price are approved, the individual Job Order becomes a fixed-price lump sum contract.

This pricing is based on recommended work hours of Monday thru Friday 7:00 am to 5:00 pm. Please contact us at 409-842-8293 at your convenience to discuss this estimate.

Respectfully submitted,  
**Preferred Facilities Group - USA**

Joshua Schmuck  
Estimator/Project Manager

cc: PFG/file  
24-0028

Job Order Contracting

Co-Op Purchasing Agreements

Indefinite Delivery, Indefinite Quantity - IDIQ

Multiple Award Construction Contracts - MACC

Task Order Contracts TOC

Construction Management - Agent or At-Risk

Design Build

Government

Commercial

Education

Industrial

Infrastructure

Communications

Corporate/Retail

Assembly



III.F.4. Approve Renewal of Property  
& Casualty Insurance (RFP 23.16)



# Board Exhibit Cover Sheet

Meeting Date: April 18, 2024

Agenda Item/Exhibit Number: **III.F.4.**

Agenda Item Title: Approve Renewal of Property & Casualty Insurance (RFP 23.16)

Cabinet Level Presenter(s): Cheryl Hernandez

Additional Presenter(s):

**Executive Summary:** A Request for Proposals was issued for Property and Casualty Insurance in FY 2023. The RFP was issued with a contract term of one year with four one-year renewal options. This will be the first extension of the contract.

**Recommendation:** Approve renewal of Frost Insurance to provide property and casualty insurance coverage for one year beginning May 1, 2024.

Budget Impact\* (if applicable): \$7,476,514.43

Funding Source (if applicable): General Fund

Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements): TEC. CH 44

Policy Reference (if applicable, list policy/regulation): CH (Legal & Local)

Legal Review (if necessary, list attorney and firm):

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/10/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

**SUMMARY OF INSURANCE PROPOSAL**

|   | <b>Current Coverage 2023-2024</b>   | <b>Renewal Coverage 2024-2025</b>   |
|---|---|---|
| <b>Insurance Company</b>                          | National Fire & Marine Ins. Co. (Lead) +<br>Other Carriers  | National Fire & Marine Ins. Co. (Lead) +<br>Other Carriers  |
| <b>Limit other than Named Storm</b>               | \$200,000,000   | \$200,000,000   |
| <b>Named Storm Limit</b>                          | \$100,000,000   | \$100,000,000   |
| <b>Replacement Cost Values</b>                    | \$922,002,926   | \$980,338,955   |
|   | Column D should be left blank for the   | Column D should be left blank for the   |
| <b>Other than Named Storm Limit (AOP)</b>         | \$200,000,000   | \$200,000,000   |
| <b>Flood Low Hazard Locations Limit</b>           | \$25,000,000  | \$25,000,000  |
| <b>Earth Movement Limit</b>                       | \$25,000,000  | \$25,000,000  |
| <b>Extra Expense Limit</b>                        | \$1,000,000   | \$1,000,000   |
| <i>Other than Wind Deductible (AOP)</i>           | \$250,000   | \$250,000   |
| <b>Wind/Hail Limit</b>                            | \$200,000,000 All Other Wind & Hail   | \$200,000,000 All Other Wind & Hail   |
| <b>Wind Driven Precipitation Limit</b>            | \$2,500,000 Per Occurrence and in the   | \$2,500,000 Per Occurrence and in the   |
| <b>AOP (All Other Peril) Deductible</b>           | \$250,000   | \$250,000   |
| <i>Wind/Hail Deductible</i>                       | 3%  | 3%  |
| <i>Wind/Hail Deductible Minimum</i>               | \$250,000   | \$250,000   |
| <i>Wind/Hail Deductible Maximum</i>               | No Maximum  | No Maximum  |
| <i>Wind Driven Rain Deductible</i>                | 3% of the combined property damage  | 3% of the combined property damage  |
| <b>Valuable Papers Limit</b>                      | \$1,000,000   | \$1,000,000   |
| <b>Fine Arts Limit</b>                            | \$100,000 Sublimit with additional \$25,000   | \$100,000 Sublimit with additional \$25,000   |
| <b>Named Storm Wind Limit</b>                     | \$100,000,000   | \$100,000,000   |
| <b>Wind Driven Precipitation Limit</b>            | \$2,500,000   | \$2,500,000   |
| <b>High Hazard Flood</b>                          |   |   |
| <b>Flood Limit Zones A, AE, V (100 Year)</b>      | \$5,000,000 per Occurrence and in the<br>Aggregate for all High Hazard Flood Zones  | \$5,000,000 per Occurrence and in the<br>Aggregate for all High Hazard Flood Zones  |
| <i>Flood Ded Zones A, AE, V (100 Year)</i>        | Only the highest deductible would apply in any one occurrence: \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm; AND \$500,000 per building plus \$500,000 contents per building, plus \$100,000 Time Element per Occurrence for locations that are situated wholly or partially within High Hazard Flood Zones (Zones A, AE, All A, V (100 Year). | Only the highest deductible would apply in any one occurrence: \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm; AND \$500,000 per building plus \$500,000 contents per building, plus \$100,000 Time Element per Occurrence for locations that are situated wholly or partially within High Hazard Flood Zones (Zones A, AE, All A, V (100 Year). |
| <b>Flood Limit not Zones A, AE, V (100+ Year)</b> | \$25,000,000 per Occurrence and in the<br>Aggregate   |   |
| <i>Flood Ded Zone B, X500 (100-500 Yr)</i>        | \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm   | \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm   |
| <i>Flood Ded Zone C, X (500+ Yr)</i>              | \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm   | \$100,000 per Occurrence for all locations involved in the loss or damage, EXCEPT; 3% of the combined property damage values, plus associated time element at each location involved in the loss or damage in any one Occurrence, subject to a minimum of \$100,000 in any one Occurrence for Flood caused by, resulting from, or associated with a Named Windstorm   |

## SUMMARY OF INSURANCE PROPOSAL

|   |   |   |
|---|---|---|
| <b>Unnamed Storm Flood</b>  |   |   |
| Flood Limit Zones A, AE, V (100 Year)   | \$5,000,000 per Occurrence and in the Aggregate for all High Hazard Flood Zones   | \$5,000,000 per Occurrence and in the Aggregate for all High Hazard Flood Zones   |
| <i>Flood Ded Zones A, AE, V (100 Year)</i>                                      | Only the highest deductible will apply in any one occurrence: \$100,000 per Occurrence for all locations involved in the loss or damage, AND \$500,000 per building plus \$500,000 contents per building, plus \$100,000 Time Element per Occurrence for locations that are situated wholly or partially within High Hazard Flood Zones (Zones A, AE, All A, V (100 Year)). | Only the highest deductible will apply in any one occurrence: \$100,000 per Occurrence for all locations involved in the loss or damage, AND \$500,000 per building plus \$500,000 contents per building, plus \$100,000 Time Element per Occurrence for locations that are situated wholly or partially within High Hazard Flood Zones (Zones A, AE, All A, V (100 Year)). |
| Flood Limit not Zones A, AE, V (100+ Year)                                      | \$25,000,000 per Occurrence and in the Aggregate  | \$25,000,000 per Occurrence and in the Aggregate  |
| <i>Flood Ded Zone B,X-shaded (100-500 Yr)</i>                                   | \$100,000 per Occurrence for all locations involved in the loss or damage   | \$100,000 per Occurrence for all locations involved in the loss or damage   |
| <i>Flood Ded Zone C,X-unshaded (500+ Yr)</i>                                    | \$100,000 per Occurrence for all locations involved in the loss or damage   | \$100,000 per Occurrence for all locations involved in the loss or damage   |
| <b>Premium Property</b>   | <b>\$7,805,648.08</b>   | <b>\$7,224,805.38</b>   |
| <b>Terrorism Limit</b>  | <b>\$100,000,000</b>  | <b>\$100,000,000</b>  |
| <b>Company</b>  | <b>Lloyds of London</b>   | <b>Lloyds of London</b>   |
| <b>Terrorism Deductible</b>   | <b>\$0</b>  | <b>\$0</b>  |
| <b>Terrorism Premium NOT Included in Property</b>                               | <b>\$28,805.06</b>  | <b>\$30,012.18</b>  |
| <b>Contractor Equipment</b>   | <b>Chubb/Federal Insurance Company</b>  | <b>Chubb/Federal Insurance Company</b>  |
| <b>Scheduled Equipment Limit</b>  | <b>\$83,700</b>   | <b>\$83,700</b>   |
| <i>Deductible</i>   | <b>\$1,000 / \$5,000</b>  | <b>\$1,000 / \$5,000</b>  |
| <i>Deductible</i>   | Not covered on the Contractors Equipment  | Not covered on the Contractors Equipment  |
| <i>Deductible</i>   | The value shown on the Property SOV line  | The value shown on the Property SOV line  |
| <i>Deductible</i>   | Not covered under the Contractors   | Not covered under the Contractors   |
| <i>Deductible</i>   | Not applicable on the Contractors   | Not applicable on the Contractors   |
| <i>Deductible</i>   | Not covered under the Contractors   | Not covered under the Contractors   |
| <i>Deductible</i>   | Property policy deductibles apply   | Property policy deductibles apply   |
| <b>Premium</b>  | <b>\$1,000</b>  | <b>TBD \$2,000 est</b>  |
| <b>Boiler &amp; Machinery Company</b>   | <b>Liberty Mutual Fire Ins. Co.</b>   | <b>Liberty Mutual Fire Ins. Co.</b>   |
| <b>Limit</b>  | <b>\$100,000,000</b>  | <b>\$100,000,000</b>  |
| <i>Deductible</i>   | <b>\$25,000</b>   | <b>\$25,000</b>   |
| <b>Premium</b>  | <b>\$20,832</b>   | <b>\$21,567</b>   |
| <b>Flood High Hazard Locations - Separate policy through Assurant</b>           |   |   |
| <b>Premium Property</b>   | <b>\$165,567</b>  | <b>\$198,130</b>  |
| <b>Total Property, Terrorism, Equipment Breakdown, Flood, Equipment Premium</b> | <b>\$7,805,648.08</b>   | <b>\$7,476,514.43</b>   |

III.F.5. Approve Annual Investment  
Report



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.F.5.**

**Agenda Item Title:** Approve Annual Investment Report

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):**

**Executive Summary:** The Public Funds Investment Act and district policy requires the reporting of this investment information including disclosure of market values for the beginning and ending periods under review as well as investment transactions for the year.

**Recommendation:** Approve the Annual Investment Report

**Budget Impact\* (if applicable):** N/A

**Funding Source (if applicable):** N/A

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):**

**Policy Reference (if applicable, list policy/regulation):**

**Legal Review (if necessary, list attorney and firm):**

  
\_\_\_\_\_  
Cabinet Level Presenter's Signature

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

**ANNUAL INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2023**

**Investment Program**

The legal requirements and local authority for investment of district funds are detailed in Board Policy CDA (Legal) and CDA (Local) as adopted by the Board of Trustees. The investments utilized by Beaumont ISD for 2023 included Lone Star and TexPool Investment Pools.

**Lone Star Investment Pool:**

The District is invested in Lone Star Investment Pool (the "Pool"), a pooled government fund created under the authorization of the Interlocal Cooperation Act of the State of Texas, Chapter 791 of the Government Code, as amended. The Pool offers three funds to assist local governments in meeting financial requirements; the Corporate Overnight Plus Fund, the Corporate Overnight Fund and the Government Overnight Fund. The District invests in all three Funds offered by Lone Star. These funds provide participating governmental entities with safety of principal, daily liquidity and the highest possible rate of return. Funds are invested solely in obligations of the U.S. Government and its agencies and instrumentalities and in certain other high-quality investments secured by or consisting of securities. Pool investments are confined to those of the highest quality under the Public Funds Investment Act (U.S. Government obligations), thus effectively eliminating credit risk.

**TexPool:**

TexPool is governed by the Texas Public Funds Investment Act. The State Comptroller of Public Accounts oversees TexPool. Federated Investors is the full service provider to the pools managing the assets, providing Participant Services, and arranging for all custody and other functions in support of the pools operations under a contract with the Comptroller. The pools seek to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months.

**Investment Position at December 31, 2023**

|                           |                         |
|---------------------------|-------------------------|
| Lone Star Investment Pool | \$ 57,716,704.60        |
| TexPool                   | <u>4,356,989.29</u>     |
| Total Investments         | <u>\$ 62,073,693.89</u> |

**2023 Investment Activity**

A Summary of 2023 activity is listed below:

**Schedule of Transactions by Fund Group  
Investments in Lone Star Investment Pool  
Year Ended December 31, 2023**

| <u>Investment</u>                            | Carrying Amount         | Additions                  | Deductions                 | Carrying Amount         |
|--|-------------------------|----------------------------|----------------------------|-------------------------|
|  | 01/01/2023              | 01/01/2023 -<br>12/31/2023 | 01/01/2023 -<br>12/31/2023 | 12/31/2023              |
| General Fund - Corporate Overnight Plus Fund | \$ 59,459,909.55        | 175,929,698.31             | 191,390,868.83             | \$ 43,998,739.03        |
| General Fund - Corporate Overnight Fund      | 2,202,524.55            | 114,955.09                 | 110,855.42                 | 2,206,624.22            |
| General Fund - Government Overnight Fund     | 7,250,999.35            | 97,138,081.53              | 104,330,256.51             | 58,824.37               |
| Total General Fund                           | <u>\$ 68,913,433.45</u> | <u>\$ 273,182,734.93</u>   | <u>\$ 295,831,980.76</u>   | <u>\$ 46,264,187.62</u> |
| Debt Service - Corporate Overnight Plus Fund | \$ 12,854,988.96        | 29,391,806.86              | 35,893,415.22              | \$ 6,353,380.60         |
| Debt Service - Corporate Overnight Fund      | 604,831.61              | 32,391.72                  | -                          | 637,223.33              |
| Debt Service - Government Overnight Fund     | 892,053.17              | 32,369,859.88              | 28,800,000.00              | 4,461,913.05            |
| Total Debt Service Fund                      | <u>\$ 14,351,873.74</u> | <u>61,794,058.46</u>       | <u>64,693,415.22</u>       | <u>\$ 11,452,516.98</u> |
| Total Lone Star Investments                  | <u>\$ 83,265,307.19</u> | <u>\$ 334,976,793.39</u>   | <u>\$ 360,525,395.98</u>   | <u>\$ 57,716,704.60</u> |

**ANNUAL INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2023**

**2023 Investment Activity, Continued**

**TexPool  
Year Ended December 31, 2023**

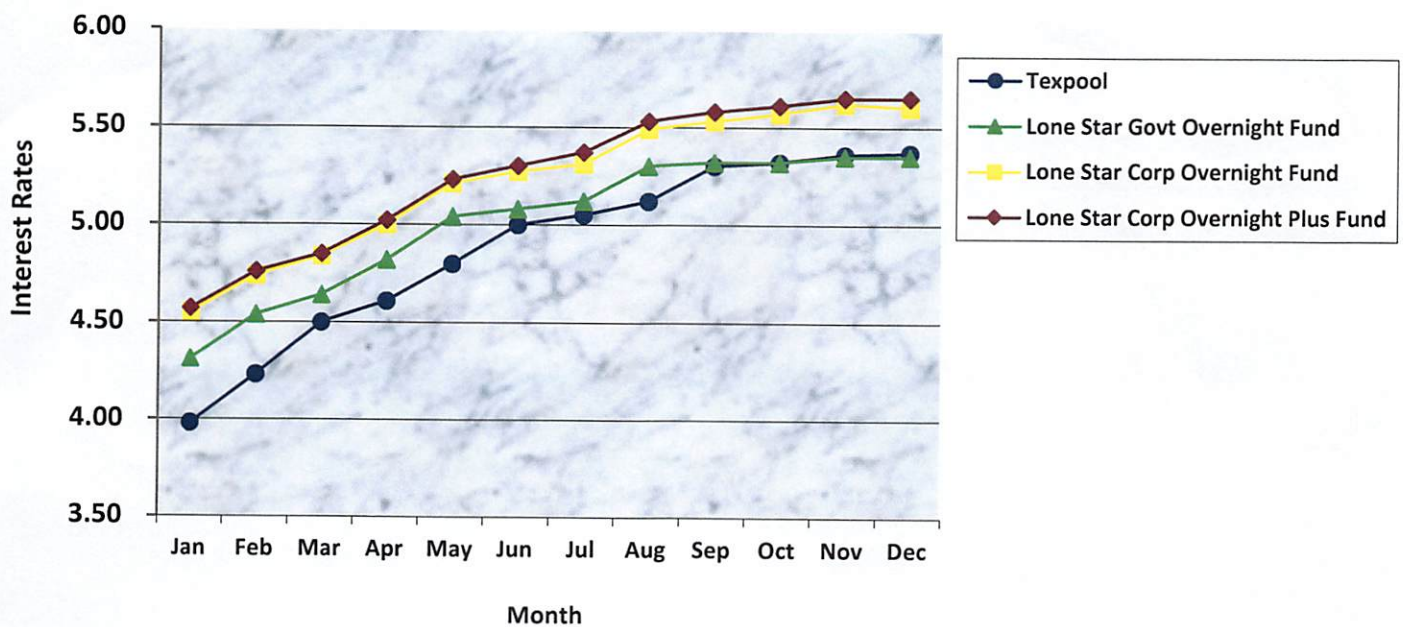
|                           | Carrying<br>Amount<br>01/01/23 | Additions<br>1/1-12/31 | Deductions<br>1/1-12/31 | Carrying<br>Amount<br>12/31/23 |
|---------------------------|--------------------------------|------------------------|-------------------------|--------------------------------|
| General Fund              | \$ 3,996,795.34                | \$ 204,808.08          | \$ -                    | \$ 4,201,603.42                |
| Debt Service Fund         | 147,811.63                     | 7,574.24               | -                       | 155,385.87                     |
| Total TexPool Investments | <u>\$ 4,144,606.97</u>         | <u>\$ 212,382.32</u>   | <u>\$ -</u>             | <u>\$ 4,356,989.29</u>         |

**Review of Interest Earnings for the Year**

|                   |                        |
|-------------------|------------------------|
| General Fund      | \$ 4,495,509.92        |
| Debt Service Fund | <u>728,694.77</u>      |
| Total Yield       | <u>\$ 5,224,204.69</u> |

**Review of Interest Rates for the Year**

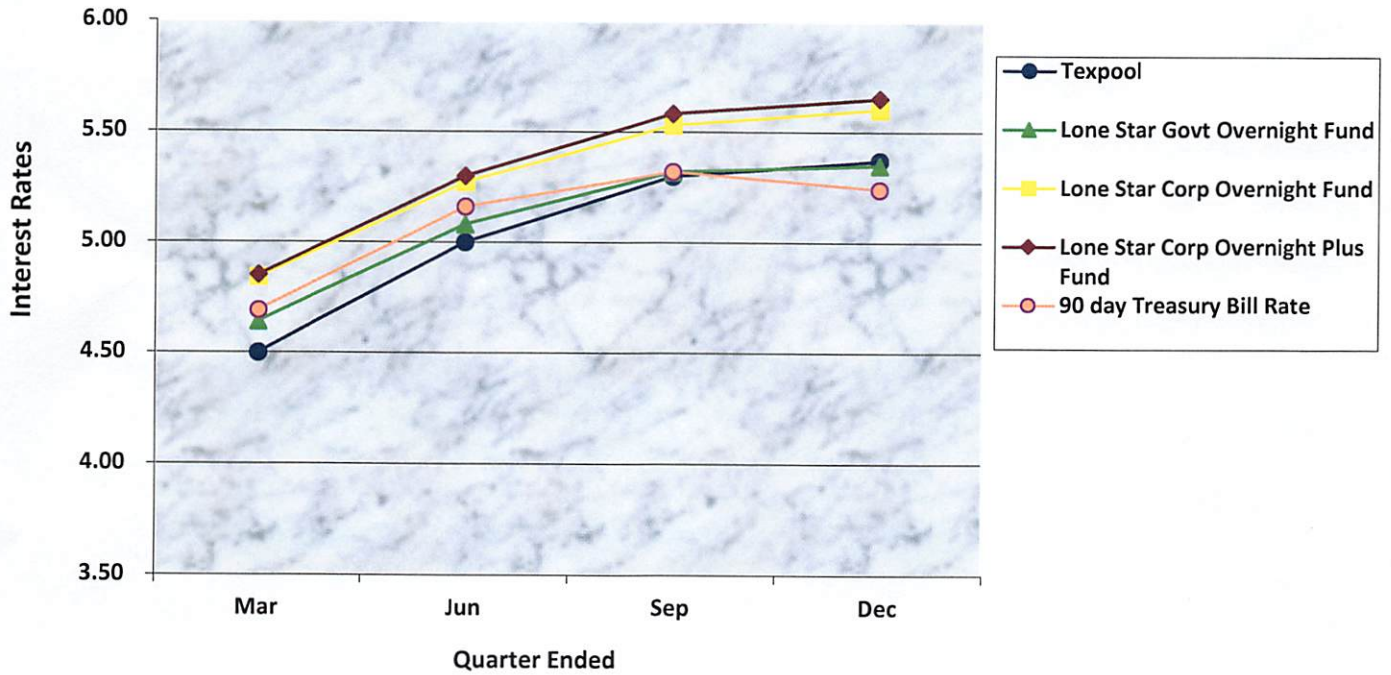
**Comparison of 2023 Monthly Interest Rates**



**ANNUAL INVESTMENT REPORT  
FOR THE YEAR ENDED DECEMBER 31, 2023**

**Comparison of Interest Rates to 90-Day T-Bill Rates**

**Comparison of 2023 Interest Rates**



**Investment Strategies for 2023**

The District will continue to remain conservative in its investment strategy thru this time. The major vehicles used for investments during 2023 for the district will be pooled funds. These provide:

- Safety of principal
- Daily Liquidity
- Easy access to funds
- Interest paid monthly

\_\_\_\_\_  
Cheryl Hernandez, CFO

*Stacey Fitch*  
\_\_\_\_\_  
Stacey Fitch, Comptroller

III.F.6. Award Vendor for Demo of  
Central and Price



## Board Exhibit Cover Sheet

**Meeting Date:** April 18, 2024

**Agenda Item/Exhibit Number:** **III.F.6.**

**Agenda Item Title:** Approve Rankings and Contract for the Central & Price Demolition Project (CSP 24.13)

**Cabinet Level Presenter(s):** Cheryl Hernandez

**Additional Presenter(s):** Allen Devault

**Executive Summary:** A Request for Competitive Sealed Proposals was issued for the demolition of Central High School and Price Elementary School. The District's evaluation committee of six (6), separately reviewed the proposals, scored in accordance with the published criteria and weight criteria and submitted their rankings and recommendations.

**Recommendation:** Approve the rankings and selection of AAR Incorporated for the Central and Price Demolition Project.

**Budget Impact\* (if applicable):** \$1,131,300.00

**Funding Source (if applicable):** Capital Projects

**Compliance with Purchasing Guidelines (list applicable guidelines, including grant requirements):** TEC. CH 44

**Policy Reference (if applicable, list policy/regulation):** CH (Legal & Local); CV (Legal & Local); CVB (Legal & Local)

**Legal Review (if necessary, list attorney and firm):**

Cheryl Hernandez  
Cabinet Level Presenter's Signature

4/10/2024  
Date

\_\_\_\_\_  
\*CFO Signature (required if there is a budget impact)

\_\_\_\_\_  
Date

\_\_\_\_\_  
General Counsel's Signature

\_\_\_\_\_  
Date

**COMPETITIVE SEALED PROPOSAL EVALUATION TABULATION  
 BEAUMONT INDEPENDENT SCHOOL DISTRICT  
 CSP 24.13 – CENTRAL & PRICE DEMOLITION PROJECT**

**PROPOSAL EVALUATION TABULATION**

**PROPOSAL OPENING APRIL 9, 2024 @ 2:00PM**

| <u>OFFEROR'S COMPANY NAME</u>   | <u>RESPONSIVE</u> | <u>TOTAL POINTS SCORED</u> | <u>RANKING</u> |
|---------------------------------|-------------------|----------------------------|----------------|
| AAR Incorporated                | Y                 | 99.5                       | 1              |
| Grant Mackay Demolition Company | Y                 | 94.67                      | 2              |
| Preferred Facilities Group      | Y                 | 91.67                      | 3              |
| Sitek Omni Services, LLC        | Y                 | 85.5                       | 4              |
| Viet National                   | Y                 | 55.5                       | 5              |

**Evaluators:**

- Allen DeVault
- Mark McClelland
- Dean Moore
- Steve Tatum
- Bernardino Tristan – Engineer
- Dan Ward – Environmental Consultant

| <u>Evaluation Criteria</u>         | <u>Possible Points</u> |
|------------------------------------|------------------------|
| Price Proposal                     | 50 points              |
| Experience & Reputation            | 25 points              |
| Project Personnel                  | 15 points              |
| Financial Information & Capability | 10 points              |

Total Points Scored consists of an average of all six (6) evaluations. (100 possible points)

**REQUEST FOR COMPETITIVE SEALED PROPOSALS  
BEAUMONT INDEPENDENT SCHOOL DISTRICT  
CSP# 24.13 – CENTRAL & PRICE DEMOLITION PROJECT**

**EXHIBIT A PROPOSAL FORM**

**IDENTIFICATION OF OFFEROR AND ACCEPTANCE OF TERMS**

**IMPORTANT: A proposal, to be valid, must be manually signed in ink by an authorized person in the space provided. By such signature, Offeror agrees to strictly abide by the terms, conditions, and specifications set out in the Request for Competitive Sealed Proposals.**

**PROPOSAL FORM**

**1.1 TO:** Beaumont Independent School District  
Attn: Purchasing Department  
3395 Harrison Ave, Beaumont, TX 77706

**1.2 SUBMITTED BY:** AAR Incorporated

**Address:** 6640 Signat Drive - Houston, Texas 77041

**Phone No.:** 713-466-6800      **Email:** dwain@aarinc.net      **Date:** 04/02/2024

**Signature:** *Dwan Babin*

**1.3 BASE PROPOSAL:** (amounts in figures)

1. Proposal Price:      \$ 1,031,300.00

2. Owners Contingency: \$ 100,000

Total Proposal Price (sum of numbers 1&2): \$ 1,131,300.00

**1.4 ADDENDA:** Undersigned acknowledges receipt of Addenda:

**Nos. & Dates)** #1 - 3/27/2024      #2 - 03/27/2024

**1.5 REVIEW OF CONTRACT DOCUMENTS**

The Proposer certifies that it has reviewed the Contractor Agreement included as Exhibit B.

*DA* Yes             No

Proposer agrees that if any revisions are requested to the terms and conditions in the Agreement attached as Exhibit C, they are listed below or attached on a separate sheet and submitted with the Proposal response:

*DA* Yes             No

IV. ADJOURNMENT