



Agenda of Regular Meeting

March 9, 2020

The Board of Trustees

Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held March 9, 2020, beginning at 6:00 PM in the Administration Building, 400 S. Greenville Ave, Richardson, TX 75081.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. CALL TO ORDER	5
A. Pledge of Allegiance / Moment of Silence	
B. Announcements / Communications	
Recognition of Schools, Students and Staff	
II. PUBLIC COMMENT SECTION	6
Comments from visitors who complete a card requesting to address Board Members.	
A. Agenda Related Topic	
B. Non-Agenda Related Topic	
III. CONSENT / CONFIRMATION AGENDA ITEMS	
Submitted for Action	
A. Minutes of February 3, February 24, and February 26, 2020 Meetings	8
B. Human Resources Report	15
Consider appointment of professional contract personnel; receive information on employee separation and appointment of non-contract personnel.	
C. Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases	20
Part A: New Bids - For Approval	

Miscellaneous Consultant Services
 Kitchen Smallwares and Related Items
 Assistive Technology Supplies, Equipment & Related Items
 Internet Access - Erate 470 #200009461
 High School Layer Two Refresh (BHS & PHS) Erate 470 #200016539

Part B: Bid Renewals - For Approval

Annual Financial Audit Service

Part C: Contract Information (Greater than \$100,000) - For Approval

None

Part D: Interlocal Agreements, Memorandums of Understanding, and Other - For Approval

Interlocal Agreements:

Region 10 Multi-Region Purchasing Cooperative

Memorandums of Understanding:

None

Other:

None

Part E: Contract Information (Less than \$100,000) - Information Only

Anne Marden - Contracted LSSP staffing consultant

Patricia Greene - Contracted LSSP staffing consultant

Tina Koller - Contracted LSSP staffing consultant

Elaine Dow - provide support to evaluation staff to include but not limited to educational assessment, report writing, and attendance of ARD meetings

Mary Ann Lowry - Contracted LSSP staffing consultant

Part F: Cumulative Purchases - Information Only

Buy Board - Texas Association of School Boards

CPGPC

DIR - State of Texas Department of Information Resources

EPCNT - Education Purchasing Cooperative of North Texas

NCPA - National Cooperative Purchasing Alliance

Sourcewell (previously NJPA)

PPPCP

TCCPP - Tarrant County Cooperative Purchasing Program

TCPN/IPA - Texas Cooperative Purchasing Network

TIPS - The Interlocal Purchasing System

U.S. Communities

D. Schedule of Upcoming Bids	25
E. Bond Expenditure Report	27
F. Budget Status Report	29
G. Monthly Financial Statements	39

H. Frost Bank Designation of Officials Authorized to Sign on Behalf of District	50
I. Authorize Amendment to TexPool Authorized Representatives	51
J. Authorize Amendment to Lone Star Participation Agreement	52
K. Authorize Amendment to TexStar Participation Agreement	53
IV. ACTION / INFORMATION ITEMS	
A. Consider Gifts	54
B. Consider Full Day Pre-K Waiver for 2019-2020	57
C. Consider Instructional Materials Allotment Certification	59
D. 2020 - 2021 Budget Discussion	61
E. Board Operating Procedures Discussion	
F. Discussion of Legislative Issues	
G. Discussion of Student / District Activities	
H. Discussion of Upcoming Events	
I. Discussion of Recently Attended Conferences and Meetings	
J. Proposal of Future Agenda Items	
V. ENTER CLOSED MEETING in accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071 - Consultation with Attorney; and Section 551.074 - Personnel Matters	
A. Consultation with Attorney	
B. Superintendent's Evaluation	
VI. RECONVENE OPEN MEETING to vote on matters considered in Closed Meeting, if applicable.	
VII. CLOSED MEETING - If, during the course of the meeting, the Board of Trustees should determine that a closed session is required, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071-Consultation with Attorney; 551.072 - Real Property; 551.074 - Personnel Matters; 551.076 - Security Devices; 551.082 - School	

Children/District Employees/Disciplinary Matters or Complaint; 551.0821 - Personally Identifiable Student Information; 551.084 - Investigation.

VIII. RECONVENE in Open Meeting to vote on matters considered in Closed Meeting, if applicable.

IX. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(Legal)]

WELCOME

The Board of Trustees of the Richardson Independent School District welcomes members of the public to its meetings. Although Board meetings are held in public, they are not public meetings. Visitors are invited to observe their elected officials conducting the business of the school district. RISD records (audio and video) its regular, open meetings. Some work sessions and other called meetings also may be recorded. The recordings will be available on the District's website at www.risd.org.

The Board strives to conduct business in a professional and efficient manner. To ensure all attendees are able to observe the meetings without distraction, all attendees should observe rules of common courtesy and decorum during meetings. Attempts to disrupt or delay the meeting will not be tolerated. If after at least one warning from the presiding officer, any person continues to disrupt the meeting by words or actions, the presiding officer may request assistance from law enforcement officials to have the person removed from the meeting. To assist the Board in maintaining a safe and nondistracting meeting environment for all persons who attend its meetings, the Board requests that attendees observe the following standards:

- Remain quiet and seated during meetings and avoid audible conversations or other verbalizations or actions that interfere with trustees, RISD employees, or another attendee or disrupt the meeting.
- Do not bring in or display posters, signs, banners, or other items that may disrupt the meeting. (The display of small banners during the recognition portion of the meeting is permissible to support a person being recognized, provided the banners do not disrupt the meeting or prevent other visitors from viewing the proceedings and they are removed from the board meeting room following the recognition section.)
- Persons who wish to address the Board must follow the Public Comment procedures explained below.
- Do not cross any rope or barrier that limits public access to an area in any boardroom without approval from security personnel or an administrative staff member. Visitors should not enter the horseshoe seating area in the Auditorium.
- Members of the news media who bring recording equipment to the meeting may be asked to remain in a specific area designated by RISD Communications staff.
- Nonmedia visitors who bring equipment to record (video or audio) a meeting may sit in a seat of their choosing provided the recording equipment is small and handheld and does not obstruct the view of any other attendee or otherwise cause disruption. Visitors who bring larger equipment or other equipment such as tripods or stands that could obstruct or disrupt may be directed where to sit.

The Board may take occasional breaks or recesses during Board meetings. Those breaks provide an opportunity for trustees and staff to attend to personal needs and to prepare for the remainder of the meeting. Visitors should not monopolize the time of trustees or staff by attempting to address personal issues during a break or recess.

Procedures to Address the Board: The Board offers a Public Comment Section during its meetings to provide opportunities for members of the public to convey information to the Board. Speakers may comment on specific Agenda items as well as matters not on the Agenda at regular business meetings. Speakers may comment only on specific agenda items at work sessions. A copy of the Board-adopted procedures for Public Comment are available in the foyer of the Auditorium. The public comment period is not the appropriate forum for presentation of complaints. RISD maintains a formal grievance policy to address complaints. The Board will only consider complaints that remain unresolved after they have been addressed through proper administrative channels and when they have been placed on the Agenda. Specific information or reference to an existing policy may be furnished in response to inquiries or statements. However, the Board cannot deliberate or make a decision on any subject that is not on the Agenda and the Board will not engage in dialogue with the speakers.

A person who wishes to address the Board must complete a Public Comment card before the meeting to indicate he or she wishes to speak. Cards are located in the foyer of the auditorium in the Administration Building before scheduled meetings. Completed cards should be placed in the designated box no later than the posted time for the business meeting to begin, usually 6:00 p.m. Speakers' cards will not be accepted after the Board President calls the meeting to order. The speaker must indicate the specific agenda item about which he/she wishes to comment and/or indicate the comments relate to a non-agenda topic. The speaker must attach any written materials to be provided to the Board to the Public Comment card. A speaker may not distribute materials at the time he/she is called to speak.

Each speaker is limited to a total of three minutes and a speaker may not use time of another speaker to extend his or her comment period. A speaker who speaks through a translator will have additional time. A speaker may complete one Public Comment Card for each meeting. Each speaker should clearly state his or her name, the school or schools the speaker's children attend or have attended, before beginning to comment.

A digital timer appears on the screen to count down a speaker's three-minute time period. A speaker must promptly end his or her comments when the allotted time has elapsed. Any speaker who fails to stop speaking and yield the podium at the end of his or her allotted time is considered out of order and may be escorted from the podium and/or asked to leave the meeting. Remarks or other conduct that disrupt the meeting are considered out of order and will not be allowed. A person who chooses to speak during the Visitor's Section is consenting to the online publication of his/her comments.



BOARD OF TRUSTEES RICHARDSON INDEPENDENT SCHOOL DISTRICT

Procedures for Public Comments During Board Meetings

The Board of Trustees of the Richardson Independent School District welcomes members of the public to its meetings. The Board offers a Public Comment Section during its meetings to provide opportunities for members of the public to convey information to the Board.

The Board adopted the following procedures concerning public comments to facilitate the efficient operation of meetings:

Public Comment Section.

- The Board of Trustees will include a Public Comment Section on the posted Agenda for each meeting. The Board holds regular monthly business meetings each month of the year, excluding July. Business meetings typically are scheduled for the first Monday of the month. The Board schedules work sessions to address topics of study or as other needs arise. The Board reserves the third Monday of each month for work sessions, but they also may be scheduled at any other time when a need arises. The Board reserves the right to schedule or reschedule meetings as necessary to meet the operational needs of the District. A written Agenda is posted for each Board meeting at least 72 hours before the meeting is scheduled.
- The Public Comment Section ordinarily will be called just prior to the first business item on the Agenda. However, the Board delegates to the Board President the discretion to evaluate the number of Public Comment Cards submitted at each meeting and to defer comments related to non-Agenda topics to the end of the meeting if he/she determines such action is advisable to allow the Board to proceed in an efficient and timely manner to address items on the Agenda.

Speaker Topics.

- Regular Business Meetings. Speakers may comment on specific Agenda items as well as matters not on the posted Agenda during the Public Comment Section at regular business meetings.
- Work Sessions or Other Called Meetings. Speakers may comment only on specific agenda items during the Public Comment Section at work sessions and other called meetings.

Public Comment Cards.

- Persons wishing to address the Board must complete a Public Comment card. Public Comment cards are located in the foyer of the Auditorium in the Administration Building before scheduled meetings. (If the Board schedules a meeting at another location, Public Comment cards will be available in a conspicuous location at the meeting site.) A staff member typically will be present to receive Public Comment cards.
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- Completed cards must be placed in the designated box no later than the posted time for the meeting to begin, usually 6:00 p.m. RISD will not accept Public Comment cards after the Board President calls the meeting to order. In addition to identifying information, each

speaker must indicate the specific agenda item about which he or she wishes to comment and/or identify the non-Agenda topic of the comments.

- Written Materials. A speaker who wishes to provide written materials to the Board of Trustees must attach at least nine (9) copies of the materials to the completed Public Comment card. Staff will provide a copy of the materials to the trustees before the speaker is called. The speaker may not distribute materials when he or she is called to speak.

- Time.

- Each speaker is limited to a total of three minutes and a speaker may not use time of another speaker to extend his or her comment period. *Note:* A speaker who addresses the Board through a translator will have six minutes to present comments to ensure that non-English speakers receive the same opportunity to address the Board.

- Staff will set a three-minute digital timer for each speaker. The speaker shall end his or her comments when the timer expires. Any speaker who fails to stop speaking and yield the podium at the end of his or her allotted time is considered out of order and may be escorted from the podium and/or asked to leave the meeting.

- Single comment. A speaker may complete one Public Comment Card for each meeting.

- Protocol for Speakers.

- The Board Secretary will call the name of each speaker who has submitted a public comment card and state the topic(s) on which the individual has registered to speak.

- Each speaker should approach the podium when his or her name is called. An adjustable microphone is affixed to the podium in the Auditorium. The speaker should clearly state his or her name and the school or school(s) the speaker's children attend or have attended before beginning to comment.

- The Board will not engage in dialogue with a speaker. Specific factual information or reference to an existing policy may be furnished in response to inquiries or statements. The Board cannot deliberate or make a decision on any subject that is not on the Agenda.

- The public comment period is not the appropriate forum for presentation of formal complaints. RISD maintains a formal grievance policy to address complaints. The Board will only consider complaints that remain unresolved after they have been addressed through proper administrative channels and when they have been placed on the Agenda.

- Remarks or other conduct that disrupt the meeting are considered out of order and will not be allowed.

- Consent for Online Publication. RISD may audio and video record its meetings. A person who chooses to speak during the Public Comment Section is consenting to the online audio/video publication of his or her comments.

Approved: August 26, 2019

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Department: Board of Trustees Office

Submitted by: Libby Oliver, Executive Assistant to the Board of Trustees

ACTION ITEM

TOPIC: Minutes of February 3, February 24, and February 26, 2020 Meetings

BACKGROUND INFORMATION

Minutes recorded on above date(s).

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees approve the minutes of the 2020 meetings listed above.

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
February 3, 2020

The Board of Trustees of the Richardson Independent School District met in a Regular Meeting at 6:00 p.m., in the Administration Building, 400 South Greenville Avenue, Richardson, Texas with the following present: Mr. Justin Bono, President; Mrs. Jean Bono, Vice President; Mrs. Kim Cason, Treasurer; Mr. Eron Linn, Secretary; Dr. Kristin Kuhne, Mrs. Karen Clardy, and Ms. Regina Harris as well as Dr. Jeannie Stone, Superintendent; and Mrs. Tabitha Branum, Deputy Superintendent; Mrs. Brenda Payne, Assistant Superintendent Administrative Services; Dr. Christopher Goodson, Assistant Superintendent of Human Resources; Dr. Kristin Byno, Assistant Superintendent of Teaching and Learning; Mr. David Pate, Chief Financial Officer; Ms. Melissa Heller, Chief of Strategy and Engagement; Mrs. Sandra Hayes, Assistant Superintendent Operations; and Ms. Mia Martin, General Counsel.

Present

None

Absent

Jenjira McKee, Clerk at Jess Harben Elementary recently took the oath of US citizenship and led the pledges of allegiance.

Pledges of Allegiance

The Board recognized the following:

Recognitions

Partner Recognition:

- Half Price Books Richardson – Piper Crowley: Donation of books to RISD to be given to the families who were impacted by the tornado in October
- Lake Highlands Women’s League – Heather Haskins, Linda Casey, Tricia White, Fran Breazley

Staff Recognitions:

- AVID Schoolwide Site of Distinction:
 - Richardson West Junior High Arts and Technology Magnet: Christopher Casteneda, AVID Coordinator; Kimberly Kindred, Principal
 - Westwood Junior High – The Math, Science and Leadership Magnet: Katie Showalter, AVID Coordinator; Jennie Bates, Principal
- Berkner High School STEM Academy: CREST – Counselors Reinforcing Excellence In Texas: Veronica Adams, Jana Anderson, Britney Arrington, Paul Bowie, Marie Davis, Traci Nickelberry, Zella Smith, Barbara Sucher and Florence Woods
- Kimberly Sanders, Teacher at Canyon Creek Elementary: NBC 5 January’s Excellent Educator

Student Recognitions:

- All-State Band:
 - Emily Margaret Okamura, Pearce High School
- All-State Choir:
 - Amber Denae Bowen, Lake Highlands High School
 - Jillian Paige Halwas, Lake Highlands High School
 - Caitlyn Delaney Bogart, Pearce High School
 - Claire Mia McCarter, Pearce High School
 - Gabrielle Morgan Roth, Pearce High School
 - Jaxon Loel Williams, Pearce High School
 - Henry James Worlein, Pearce High School

- Carlos Miguel Gutierrez, Richardson High School
- Tristan Dayne Olvedo, Richardson High School
- Elizabeth Kathleen Patton, Richardson High School
- All-State Orchestra:
 - Irene N. Chao, Richardson High School
- 2019 Goodyear Cotton Bowl Art Contest Winners:
 - Eli Brodsky, Mohawk Elementary: 2nd Place
 - Savannah Goode, Mohawk Elementary: 3rd Place
- Richardson High School Wind Symphony: National Band Association 2019 Program of Excellence Blue Ribbon National Winner
 - Drum Majors: Reghan Barnett, Hannah Byers, Jackson Franco, Amin Norris & Lily Schaefer
 - Director of Bands: Jesus Marquez
 - Assistant Directors: Mark McKinney, Roland Muzquiz, Ryan Reyna and Dave Schmuck
- RISD Say Something Award
 - Lily Hockensmith, 4th Grade – Wallace Elementary
 - Kate Trizila, 4th Grade – Brentfield Elementary

Tabitha Branum presented the Annual Performance Report. Data provided included:

- Report Requirements
- District Performance Data and Findings by Campus
- Strengths and Challenges, Recommendations and Next Steps

Public
Hearing:
Annual
Performance
Report

Mr. Bono opened the public hearing and announced that there were no speakers requesting to comment on the Annual Performance Report. The public hearing was concluded.

A motion was made by Kim Caston and seconded by Kristin Kuhne to approve the resolution whereas each local educational agency (LEA) shall publish an annual report describing the educational performance of the district and of each campus in the district; and whereas, the annual report must also include the performance rating for the district and campuses as provided under Section 39.306 of the Texas Education Code; and whereas, the Board of Trustees shall hold a hearing for public discussion of the report; and whereas, after the hearing, the report shall be widely disseminated within the district; and whereas, the Board of Trustees' goals clearly articulate high academic expectations and opportunities for student engagement, delivery of a profound curriculum designed to extend the learning of all students, high performing, student focused teachers, and effective District operations with information about these goals included in this report; therefore be it resolved that the Board of Trustees of the Richardson Independent School District approves the 2018-2019 Richardson Independent School District Annual Performance Report. The motion passed 7-0.

No. 8614
Annual
Performance
Report

Kristin Kuhne, Justin Bono, Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris
None

Yeas
Nays

None

Public
Comment

A motion was made by Karen Clardy and seconded by Regina Harris to approve the consent agenda as follows:

No. 8615
Consent
Agenda

- Minutes of the January 16 and January 22, 2020 meetings
- Human Resources Report
- Recommended Specified Bids, Contracts, and Cumulative Purchases
- Schedule of Upcoming Bids
- Bond Expenditure Report
- Budget Status Report
- Monthly Financial Statements
- Quarterly Investment Report

The motion passed 7 – 0.

Kristin Kuhne, Justin Bono, Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris
None

Yeas
Nays

Dr. Stone recommended that the Board of Trustees authorize a general election to fill Single Member District 3 and At-Large Place 6. A motion was made by Eron Linn and seconded by Jean Bono to approve the resolution whereas, the term of office for Board of Trustee members aligned with Single Member District 3, and At-Large Place 6 will expire this year; and whereas, the Board of Trustees must call regular elections no later than 78 days before the election will be held; and whereas, holding the trustee elections with the countywide general election and contracting with Dallas County Elections Department to conduct the election is consistent with applicable law and will allow the District to realize cost savings and other efficiencies which support the Board's strategic parameter to practice responsible stewardship; therefore, be it resolved that the Board of Trustees of the Richardson Independent School District approves the Board of Trustees Election Order and Notice as presented, and as may be amended as to voting center locations by recommendation of the Dallas County Elections Department, and further authorizes the Superintendent or her designee to contract with the Dallas County Elections Department to conduct the general election as approved in the Election Order and Notice.

No. 8616
May 2020
Election

The motion passed 7-0.

Kristin Kuhne, Justin Bono, Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris
None

Yeas
Nays

Mr. Pate reviewed the list of gifts that have been given to the district. A motion was made by Kim Caston and seconded by Jean Bono to approve the resolution whereas, the Board of Trustees has considered the gifts of \$5,000 or more; and whereas, the Board recognizes that monetary gifts to the District will require an adjustment to the overall adopted budget; and whereas, ensuring timely and accurate financial record keeping supports the Board's Strategic Objectives and Strategies; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District accepts the gifts of \$5,000 or more as listed on the following pages and approves amending the District's overall budget to reflect receipt of the monetary gifts.

No. 8617
Gifts

The motion passed 7 – 0.

Eron Linn, Kristin Kuhne, Justin Bono, Jean Bono, Karen Clardy, Kim Caston, Regina Harris

Yeas

None

Dr. Byno introduced Jill Haltom, Director of K – 12 ELAR. Mrs. Haltom presented information to the Board providing context on the current strategic plan work in literacy and how that work is aligned and supports the board goals. The update included 2019 – 2020 accomplishments, outcomes from summer 2019 through January 2020 along with next steps and budget implications for 2020 – 2021.

Mr. Bono announced a break at 8:03 pm. The meeting resumed at 8:18 pm.

Mr. Pate facilitated a planning discussion for the 2020-2021 budget. Items covered included a timeline for the budget adoption process, a summary of house bill 3 revenue forecast, and discussion of the fund balance.

Mr. Bono adjourned the meeting at 9:02 pm.

Nays

Strategic Plan
Update: Student
Learning Design
- Literacy

Break

2020-2021
Budget
Discussion

Adjourned

Eron Linn, Secretary

Justin Bono, President

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
February 24, 2020**

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:00 p.m., in the Administration Building, 400 South Greenville Avenue, Richardson, Texas with the following present: Mr. Justin Bono, President; Mrs. Jean Bono, Vice President; Mrs. Kim Cason, Treasurer; Mrs. Karen Clardy; Ms. Regina Harris; and Dr. Kristin Kuhne; as well as Dr. Jeannie Stone, Superintendent; and Mrs. Tabitha Branum, Deputy Superintendent; Mrs. Brenda Payne, Assistant Superintendent Administrative Services; Dr. Christopher Goodson, Assistant Superintendent of Human Resources; Dr. Kristin Byno, Assistant Superintendent of Teaching and Learning; Mr. David Pate, Chief Financial Officer; Ms. Melissa Heller, Chief of Strategy and Engagement; Mrs. Sandra Hayes, Assistant Superintendent Operations; and Ms. Mia Martin, General Counsel. Present

Mr. Eron Linn Absent

None Public Comment

A motion was made by Kristin Kuhne and seconded by Regina Harris to approve the resolution whereas, RISD requires the services of an Armored Car and Bank Courier service provider; and whereas, the currently awarded vendor submitted a notice of non-continuance; and whereas, an RFCSP was facilitated to fulfill the continuance of the service; therefore, be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the Request for Competitive Sealed Proposal awarded to Brinks, Incorporated for Armored Car and Bank Courier Services pending final review of contact by RISD legal services. No. 8618 Armored Car Services
The motion passed 6 – 0.

Justin Bono, Jean Bono, Kim Caston, Karen Clardy, Regina Harris, Kristin Kuhne
None Yeas
Nays

Dr. Goodson presented the strategic plan update on staffing and compensation to the Board including a review of the 2018 – 2019 accomplishments, updates for the 2019 – 2020 school year and 2020 – 2021 priorities and budget considerations. Strategic Plan Update: Staffing & Compensation

At 7:42 pm, Mr. Bono announced a brief recess and the meeting resumed at 7:55 pm. Break

Dr. Stone presented information to the Board regarding literacy in the district and the *We READ Literacy Lab* program. The presentation included program framework, information about the four schools – one in each learning community that will become a Literacy Lab school: Northrich (PHS), Dover (RHS), Audelia Creek (BHS) and Skyview (LHHS) as well as budget considerations and a timeline for moving forward. Strategic Plan Update: Literacy - Part 2

The meeting adjourned at 9:22 pm. Adjournment

ERON LINN, Secretary

JUSTIN BONO, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
February 26, 2020

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:03 p.m., in the Administration Building, 400 South Greenville Avenue, Richardson, Texas with the following present: Mr. Justin Bono, President; Mrs. Jean Bono, Vice President; Mrs. Kim Caston, Treasurer; Mr. Eron Linn, Secretary; Mrs. Karen Clardy; Dr. Kristin Kuhne and Ms. Regina Harris; as well as Dr. Jeannie Stone, Superintendent; and Mrs. Tabitha Branum, Deputy Superintendent. Present

None Public Comment

Patricia Arvanitis, CEO of Leadership ISD, facilitated a discussion pertaining to Lone Star Governance Training and the adopted Board Goals on the topics listed below: Board Goals Discussion

- Goal Monitoring Reports
- Superintendent Constraints & Progress Measures
- Board Constraints
- Self - Evaluation
- Monitoring Calendar
- Board Agenda

The meeting adjourned at 9:05 pm. Adjournment

ERON LINN, Secretary

JUSTIN BONO, President

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted by: Christopher B. Goodson, Ed.D.
Assistant Superintendent, Human Resources

ACTION ITEM

TOPIC: Human Resources Report

BACKGROUND INFORMATION

Listed on the following pages is the Human Resources Report. Part A of this report includes the appointments of professional personnel. The Assistant Superintendent of Human Resources has reviewed this report and recommends that the Board employ the individuals listed to work in the Richardson Schools during the 2019-2020 school year under the salary schedule adopted by the Board, subject to assignment and reassignment as determined by the Superintendent.

Also submitted for your information in Part B of the Human Resources Report, are appointments of paraprofessionals and classified employees, and separations of professional, paraprofessional, and classified personnel.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees approve Part A of the Human Resources Report, dated March 9, 2020.

RESOLUTION

WHEREAS, the Board of Trustees has approved the appropriate budgets and staffing allocations for the Richardson Independent School District and the following recommendations fall within those guidelines; and

WHEREAS, the appointment of highly qualified, student-focused staff supports the Board's vision, values, goals, and mission;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves Part A of the Human Resources Report for March 9, 2020.

PART A: Proposed Personnel Action Submitted for Board of Trustees' Approval

APPOINTMENTS of Professional Personnel*:

ELEMENTARY	ASSIGNMENT	START DATE	ORGANIZATION
Hiatt, Lydia J.	2nd Grade	02/04/2020	Richland Elementary
Tharian, Christine	5th Grade - Mathematics	02/13/2020	Forestridge Elementary
Trent, David B.	Special Education Resource	02/04/2020	Audelia Creek Elementary
SECONDARY	ASSIGNMENT	START DATE	ORGANIZATION
McClure, Anthony A.	Theatre Arts	02/06/2020	Berkner High School
Rodriguez Furlong, Jessica A.	English Language Arts	02/10/2020	Apollo Junior High
Smith, Michael S.	CTE-Marketing Science	02/04/2020	Berkner High School
SUPPORT	ASSIGNMENT	START DATE	ORGANIZATION
Jones, Jermaine V.	PEIMS Coordinator	02/10/2020	Student Information
ADMINISTRATIVE	ASSIGNMENT	START DATE	ORGANIZATION
Chappell, Kimberlyee L.	Executive Director	02/24/2020	Accounting

* The Board's approval of the appointment of any professional personnel is contingent upon the individual proving all required credentials and meeting all hiring criteria established by the District.

PART B: Personnel Actions Submitted for Board of Trustees' Information

APPOINTMENTS of Paraprofessional and Classified Personnel:

PARAPROFESSIONAL	DATE	POSITION	LOCATION
Brandt, Tamika R.	02/10/2020	Administrative Specialist II - Accounts Payable	Accounting
Chaverria, Yahaira	02/11/2020	Aide I - Special Education Resource	Richardson Heights Elementary
Collins, Aliyah C.	02/18/2020	Aide I - Special Education PASS	Lake Highlands Junior High
Cruz Corona, Maria I.	02/04/2020	Aide I - PreK	Dobie Primary
Cruz Mayorga, Cinthia	02/11/2020	Clerk	Dover Elementary
Firdosian, Mehrane	01/28/2020	Aide I - Special Education Resource	Lake Highlands Junior High
Firra, Natalie A.	02/04/2020	Aide I - Special Education Resource	Arapaho Classical Magnet
Fletcher, Lizbet G.	02/12/2020	Library Assistant	Berkner High School
Mendez, Juan A.	02/03/2020	Administrative Specialist III	Human Resources
Murillo, Patricia	02/18/2020	Aide I - ESL	Northlake Elementary
Nolen, Patrick N.	02/04/2020	Aide I - Special Education PASS	Dobie Primary
Rollins, Nadia K.	02/04/2020	Aide I - PPCD	Dobie Primary

APPOINTMENTS of Paraprofessional and Classified Personnel:

CLASSIFIED	DATE	POSITION	LOCATION
Ahmed, Abebu Y.	02/06/2020	Child Nutritionist	Richardson High School
Baranja, Maymuna N.	02/16/2020	Child Nutritionist	RISD Academy
Bui, Van T.	01/30/2020	Custodial I	Lake Highlands High School
Khouildi, Mouna B.	02/06/2020	Child Nutritionist	Greenwood Hills Elementary
Kidd, Chanerial D.	02/11/2020	Bus Driver	Transportation
Le, Van D.	02/13/2020	Custodial I	White Rock Elementary
Lewis, Mindy L.	01/23/2020	Child Nutritionist	Berkner High School
Lewis, Rosa M.	02/06/2020	Child Nutritionist	Greenwood Hills Elementary
Lockhart, Natasha	01/30/2020	Bus Monitor	Transportation
Louis, Ashton A.	02/18/2020	Child Nutritionist	Northlake Elementary
Luna, Cristian	01/22/2020	Vehicle Mechanic	Transportation
Malone, Rachael	02/11/2020	Bus Monitor	Transportation
Metaferia, Senait	02/06/2020	Child Nutritionist	Bowie Elementary
Mohammed, Ramzia F.	01/30/2020	Bus Monitor	Transportation
Nguyen, Dinh H.	01/30/2020	Custodial I	Operations
Nguyen, Hong T.	02/13/2020	Custodial I	Berkner High School
Nuru, Fatima A.	02/18/2020	Child Nutritionist	Bowie Elementary

APPOINTMENTS of Paraprofessional and Classified Personnel:

CLASSIFIED	DATE	POSITION	LOCATION
Osman, Rahmo	02/11/2020	Bus Monitor	Transportation
Pedraza-Perez, Kevin	01/23/2020	Child Nutritionist	Westwood: Math/Science/Leadership Magnet
Ragland, Raziel Roshell	01/23/2020	Child Nutritionist	Springridge Elementary
Rios, Alma A.	01/23/2020	Child Nutritionist	Jess Harben Elementary
Said, Furdos	02/13/2020	Bus Monitor	Transportation
Sanchez, Yesenia	02/11/2020	Bus Monitor	Transportation
Stevens, Jennifer W.	02/10/2020	Transportation Supervisor	Transportation
Swanson, NaJmeah B.	02/18/2020	Child Nutritionist	Dover Elementary
Tewelde, Rahwa F.	02/06/2020	Child Nutritionist	Math/Science/Technology Magnet
Valencia, Joaquina	02/18/2020	Child Nutritionist	Prestonwood Elementary
Velazco Vazquez, Maria D.	02/18/2020	Child Nutritionist	Audelia Creek Elementary
Wendimkun, Roman M.	02/06/2020	Child Nutritionist	Richardson West Technology Magnet

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Aninye, Jr., Christopher U.	Strength and Conditioning Coach	Richardson High School	0	02/20/2020
Professional	Bell, Monica	Health Science Technology	Lake Highlands High School	0	01/31/2020
Classified	Boston, Claudett	Bus Driver	Transportation	0	02/19/2020
Professional	Brooks, Christopher A.	Physical Education	Merriman Park Elementary	13	01/09/2020
Paraprofessional	Carraway, Sara M.	5th Grade - Teacher Assistant	Hamilton Park Pacesetter Magnet	0	02/14/2020
Paraprofessional	Castillo Portillo, Diana A.	Library Assistant	Lake Highlands High School	0	01/31/2020
Paraprofessional	Erices Rodriguez, Agustina	Aide I-PreK	Dobie Primary	0	01/31/2020
Classified	Fenetie, Ferehiwot M.	Child Nutrition - Assistant Manager	Richland Elementary	8	01/24/2020
Classified	Ford, Tonja L.	Child Nutritionist	Liberty Junior High	0	01/31/2020
Professional	Grant, Shirlane E.	Special Education-Resource	Aikin Elementary	7	01/27/2020
Paraprofessional	Gray, Carla D.	Secretary II	Berkner High School	16	02/13/2020
Administrator	Hall Pearce, Lauren Leigh	Assistant Principal	Lake Highlands High School	2	02/14/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Paraprofessional	Hallman, Maureen P.	Secretary I/Clerk	Westwood: Math/Science/ Leadership Magnet	0	01/31/2020
Professional	Heisick, Glenda F.	CTE-Health Science	Lake Highlands High School	1	02/14/2020
Classified	Hooper, Lawrence A.	Custodial II	Yale Elementary	19	02/21/2020
Classified	Johnson, Jenova M.	Child Nutritionist	Bowie Elementary	0	01/17/2020
Classified	Lara Nambo, Lucia	Child Nutritionist	Richardson West Technology Magnet	4	01/31/2020
Classified	Lopez, Ana R.	Child Nutritionist	Prestonwood Elementary	3	01/31/2020
Classified	Macauley, Samuel E.	Custodial III	Apollo Junior High	13	02/21/2020
Paraprofessional	Malveaux, Rosaland D.	Secretary I	Advanced Academic Studies	0	02/05/2020
Classified	Massey, Mary G.	Child Nutrition - Manager II	Westwood: Math/Science/Leadership Magnet	24	01/31/2020
Classified	McAlister, Dusty G.	Bus Driver	Transportation	0	02/07/2020
Paraprofessional	Melton, Tamekia L.	Aide I - Special Education Resource	Berkner High School	1	02/17/2020
Paraprofessional	Perez, Alexandria R.	Aide I	Thurgood Marshall Elementary	0	02/07/2020
Paraprofessional	Rangel, Carolina	Executive Assistant I-Financial	JJ Pearce High School	3	02/13/2020
Professional	Rosales, Brandi R.	Program Specialist II	Library and Media Support	5	02/18/2020
Paraprofessional	Shelton, Emily R.	Aide I - Special Education DLC	Greenwood Hills Elementary	0	01/23/2020
Professional	Sloan, Jessica B.	Art	RISD Academy	0	02/10/2020
Classified	Spurlock, Robert L.	Maintenance - Kitchen Specialist	Facilities Maintenance	24	02/14/2020
Paraprofessional	Steen, Steven J.	Aide I - Special Education DLC	Richardson West Technology Magnet	0	02/28/2020
Classified	Tunstall, Yolanda L.	Child Nutritionist	RISD Academy	0	01/22/2020
Classified	Vaughan, Ian M.	Child Nutritionist	Dover Elementary	2	01/31/2020
Paraprofessional	Villalobos, Karina D.	Aide I - PreK	Audelia Creek Elementary	0	02/07/2020
Classified	Williams, Rory D.	Bus Driver	Transportation	0	01/17/2020
Paraprofessional	Yenetchi, Karen E.	Aide I - Special Education DLC	Lake Highlands High School	0	02/14/2020

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: March 9, 2020

Submitted by: David Pate, CFO, Financial & Support Services

INFORMATION AND ACTION ITEM

TOPIC: Specified Best Value/Low Bids, Contracts, and Cumulative Purchases

BACKGROUND INFORMATION:

Bids for the items listed in Part A on the attached sheets were advertised and received for opening in the RISD Purchasing Department. The bid(s) listed under Part A are recommended for acceptance as the lowest responsive bid(s) or other qualifying bid that meets specifications and provides the best value to the District. If the lowest responsive bid does not fall within the budgeted amount for the item, supportive justification and information has been requested and may be made available.

Bids listed in Part B reflect vendors recommended for renewal of an existing bid that was originally approved as providing the best value/lowest responsive bid for the district.

Part C sets out contracts, contract modifications, and any contract change orders recommended for approval. The contract amount of items listed in Part C exceeds \$100,000. Contract(s) for the services reflected under Part C have been reviewed and negotiated, where appropriate. Each contract is within the budgeted amount for the item, category, or service. As indicated, certain contracts have been renegotiated, modified, or otherwise changed. Any such changes recommended are within budgeted amounts.

Part D reflects Interlocal Agreements or other Memorandums of Understanding that address agreements and understandings between other local governmental entities or certain nonprofit organizations. These items are recommended for the Board's approval.

Part E is provided for the Board's information. The items reflected in this section involve contract amounts of less than \$100,000. Board policy CH (Local) delegates purchasing authority to the Superintendent for expenditure of budgeted amounts for goods and services under \$100,000.

Part F is provided for the Board's information. This section provides information about cumulative purchases from state-approved vendors under contracts or buying cooperative agreements that the Board already has approved. All such purchases have

been made through established District procedures to ensure that the purchase provided the best buy at the lowest available price.

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends that the Board approve the items recommended under Parts A, B, C, and D. The items in Parts E and F are provided for the Board’s information.

PROPOSED RESOLUTION

Whereas, in compliance with state purchasing and procurement requirements and other applicable law, the RISD Purchasing Department, in collaboration with the end-user departments, has solicited, received, opened, and considered responsive bids for contracts to procure various goods and services required for District operations and has made recommendations for the acceptance and approval of bids and contracts that provide the best value to the District; and

WHEREAS, the district has collaborated with other local government entities to develop Interlocal Agreements and Memoranda of Understanding to obtain goods or share services; and

WHEREAS, the District has made cumulative purchases from previously qualified vendors in accordance with applicable procedures for services and has entered into contracts for goods and services within the Superintendent’s delegated purchasing authority; and

WHEREAS, effective management of the District's purchasing and acquisition processes supports the Board's strategic objectives and strategies; now

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District accepts, and/or approves the recommended bids, contracts, and Interlocal Agreements and Memoranda of Understanding set out in Parts A, B, C, and D on the attached pages.

Board Agenda March 9, 2020

PART A - New Bids -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1567	Miscellaneous Consultant Services	All Source Recruiting Group Inc Andrea Fuentes Authors and More, LLC Briton Education CC Assessment Services Oxford Consulting Services, Inc. Presence Learning, Inc Stephanie Robinson Therapy Source	Compliance	N/A			
1594	Kitchen Smallwares and Related Items	1st Choice Restaurant Equipment & Supply Ace Mart Restaurant Supply Pueblo Hotel Supply Pasco Brokerage Inc	Compliance	NA	4	1	18
1597	Assistive Technology Supplies, Equipment, & related items	Attainment Company, Inc AVES Audio Visual Systems, Inc Oticon Inc School Health Corporation Stephanie Robinson Therapy Shoppe, Inc.	Compliance	N/A	6	0	35
1598	Internet Access - Erate 470 # 200009461	Crown Castle International Corporation	\$24,000.00	\$121,625.00	5	0	10
1602	High School Layer Two Refresh (BHS & PHS) - Erate 470 #200016539	Netsync Network Solutions	\$930,847.27 (RISD portion \$68,828.60)	\$300,000.00	4	0	20

PART B - Bid Renewals -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1498	Annual Financial Audit Service	Whitley Penn, LLP	\$ 75,200.00				

PART C - Contract Information (Greater than \$100,000) -- For Approval

Contracts, Contract Modifications & Change Orders: Amount

None

PART D - Interlocals, MOU's, and Other -- For Approval

Interlocals

Region 10 Multi-Region Purchasing Cooperative - Cooperative was originally approved in August; however, the agreement has changed from a single Interlocal Agreement to a two-part Agreement. Part 1 is a multi-year membership agreement ongoing and commences on July 1st and extends through June 30th of each calendar year. The Membership Agreement will automatically renew each subsequent year for a single year term unless otherwise terminated by either party. Part two is the Interlocal Bid Participation Agreement and is an annual, single-page participation commitment form that will need to be completed for each school year during which the district plans to purchase off of a R10MRPC formally procured bid.

Memorandum of Understanding - None

Other - None

Part E - Contracts, Contract Modifications & Change Orders: Amount

Anne Marden - Contracted LSSP staffing consultant	\$ 52,800.00
Patricia Greene - Contracted LSSP staffing consultant	\$ 43,500.00
Tina Koller - Contracted LSSP staffing consultant	\$ 43,000.00
Elaine Dow - provide support to evaluation staff to include but not limited to educational assessment, report writing, and attendance of ARD meetings.	\$ 30,000.00
Mary Ann Lowry - Contracted LSSP staffing consultant	\$ 27,000.00

PART F - Cumulative Purchases -- Information Only Amount

Cumulative Purchases from Qualified Vendors:

BUY BOARD - Texas Association of School Boards	\$ 1,045,724.73
CPGPC	\$ 40,479.03
DIR - State of Texas Department of Information Resources	\$ 9,139.08
EPCNT - Education Purchasing Cooperative of North Texas	\$ 212,793.18
NCPA - National Cooperative Purchasing Alliance	\$ 3,921.01
SOURCEWELL - Sourcewell (previously NJPA)	\$ 143,270.38
PPPCP	\$ 32,625.82
TCCPP - Tarrant County Cooperative Purchasing Program	\$ 70,000.00
TCPN/IPA - Texas Cooperative Purchasing Network	\$ 14,150.15
TIPS - The Interlocal Purchasing System	\$ 1,546.16
U.S. Communities	\$ 23,921.73

TOTAL: \$ 1,597,571.27

BOARD AGENDA-March 9, 2020
RECOMMENDED SPECIFIED BID COMMENTS

Bid #	Description	Comments
1567	Miscellaneous Consultant Services	This RFP (unsealed) establishes a roster of vendors to be used for consulting contracts. Vendors will be added as responses are submitted to the district and approved for district use. Contracts will be reported as needed per the BOT reporting guidelines. The term for this roster of vendors ends 5/31/2023.
1594	Kitchen Smallwares and Related Items	This is a compliance bid that establishes vendors for the legal acquisition of kitchen smallwares and related items for the District's use on an as-needed basis. This is a one-year agreement with two (2) one-year renewals.
1597	Assistive Technology Supplies, Equipment, & Related items	This is a compliance bid that establishes vendors for the legal acquisition of Assistive Technology materials and related items for the District's use on an as-needed basis. This is a three year agreement.
1598	Internet Access - Erate 470 # 200009461	This is a bid to acquire Internet Access Services eligible for Category One discounts from the FCC's E-Rate Program. The term for this bid is three years.
1602	High School Layer Two Refresh (BHS & PHS) - Erate 470 #200016539	This is a bid to acquire network equipment eligible for Category Two discounts from the FCC's E-Rate program. This will be a one time purchase.

Bid Renewals:

Bid #	Description	Comments
1498	Annual Financial Audit Service	Proposals were solicited for the Annual Financial Audit Service and presented to the Board March 2018. The proposal allows for the district to extend this service through fiscal year June 30, 2022. The district and vendor have agreed to renew for an additional year. This will cover Fiscal Year 2020.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance & Support Services

INFORMATION ITEM

TOPIC: Upcoming Bids

BACKGROUND INFORMATION

Attached is a schedule of anticipated bids for the next 12 months.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents this schedule for the Board's information.

RISD Purchasing Department- Upcoming Bids

BOT Meeting

April

May

Athletic Supplies & Related Items

June

Specialty Paper & Envelopes

Fundraisers

Glass and Plastic Products

August

Data Infrastructure Cabling

September

October

November

December

Online Subscriptions

January

February

March

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance and Support Services

INFORMATION ITEM

TOPIC: Bond Expenditure Reports

BACKGROUND INFORMATION

The Bond Program Management Department prepares a report of the 2016 bond authorization expenditures each month. These reports are presented as part of a process to ensure community understanding and provide a degree of oversight of financial decisions regarding these monies.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents these reports for the Board's information.

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Bond Expenditures By Project Through February 17, 2020
Bond Series 2016

	Original Budget	Amended Budget	Spent and Committed	% Spent To Date	Balance	Estimate To Complete	Available or (Shortage)	Amounts Issued 2016 Bond	Changes from Prior Report 2-Jan-20			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
Instruction & Technology												
Athletics	9,205,140	8,645,140	6,361,085	73.6%	2,284,055	2,284,055	-	8,645,140	31,213	(31,213)	-	
Career & Technical Education	16,332,244	16,332,244	11,271,885	69.0%	5,060,359	5,060,359	-	16,332,244	(22,150)	22,150	-	
Fine Arts	7,405,580	7,405,580	5,390,608	72.8%	2,014,972	2,014,972	-	7,223,377	9,064	(9,064)	-	
Health Services	266,780	266,780	169,149	63.4%	97,631	97,631	-	266,780	-	-	-	
Innovative Instructional Space/Library Media	19,188,412	14,908,840	12,117,736	81.3%	2,791,104	2,791,104	-	14,908,840	180,090	(4,459,662)	-	
Instructional Technology	59,216,049	59,216,049	49,224,548	83.1%	9,991,501	9,991,501	-	59,216,049	215,111	(215,111)	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	623,500	543,127	87.1%	80,373	80,373	-	623,500	10,783	(10,783)	-	
Language Arts	1,914,445	1,914,445	1,330,499	69.5%	583,946	583,946	-	1,914,445	-	-	-	
Languages Other Than English	1,185,800	1,185,800	704,653	59.4%	481,147	481,147	-	1,185,800	62,424	(62,424)	-	
Mathematics	1,151,550	1,151,550	996,173	86.5%	155,377	155,377	-	1,151,550	-	-	-	
Multipurpose Activity Centers	59,981,665	60,297,521	50,232,300	83.3%	10,065,221	10,065,221	-	60,297,521	142,713	173,143	-	
PACE After School Program	216,000	216,000	142,805	66.1%	73,195	73,195	-	216,000	-	-	-	
Physical Education & Health	489,400	454,400	265,827	58.5%	188,573	188,573	-	454,400	13,498	(48,498)	-	
Science	2,656,702	2,656,702	414,729	15.6%	2,241,973	2,241,973	-	2,656,702	3,240	(3,240)	-	
Social Studies	311,523	311,523	43,153	13.9%	268,370	268,370	-	311,523	-	-	-	
Special Education	1,438,000	1,438,000	1,108,449	77.1%	329,551	329,551	-	1,438,000	17,431	(17,431)	-	
Student Assistance Programs	55,875	55,875	3,802	6.8%	52,073	52,073	-	55,875	-	-	-	
Student Performance and Evaluation	410,000	410,000	321,635	78.4%	88,365	88,365	-	410,000	-	-	-	
Visual Arts	547,697	465,795	366,577	78.7%	99,218	99,218	-	465,795	26,108	(108,010)	-	
	<u>182,596,362</u>	<u>177,955,744</u>	<u>141,008,738</u>	<u>79.2%</u>	<u>36,947,006</u>	<u>36,947,006</u>	<u>-</u>	<u>177,773,541</u>	<u>689,526</u>	<u>(4,770,144)</u>	<u>-</u>	
Infrastructure and Support												
Enterprise Technology	35,565,000	29,645,618	24,815,398	83.7%	4,830,220	4,830,220	-	29,817,585	333,118	(6,252,500)	-	
Facilities	97,507,693	79,507,693	68,543,011	86.2%	10,964,682	10,964,682	-	81,585,374	226,364	(18,226,364)	-	
Furniture, Office Equipment, Copiers	7,534,426	7,534,426	4,308,405	57.2%	3,226,021	3,226,021	-	7,534,426	86,961	(86,961)	-	
Maintenance & Operations	1,978,281	1,978,281	1,745,284	88.2%	232,997	232,997	-	1,581,344	78,216	(78,216)	-	
Program and Project Management	1,282,044	1,282,044	827,420	64.5%	454,624	454,624	-	1,282,044	40,856	(40,856)	-	
Transportation	3,349,835	1,099,835	1,025,384	93.2%	74,451	74,451	-	1,099,835	-	-	-	
	<u>147,217,279</u>	<u>121,047,897</u>	<u>101,264,902</u>	<u>84%</u>	<u>19,782,995</u>	<u>19,782,995</u>	<u>-</u>	<u>122,900,608</u>	<u>765,515</u>	<u>(24,684,897)</u>	<u>-</u>	
Construction												
Construction	107,271,359	138,081,359	137,956,677	99.9%	124,682	124,682	-	136,410,851	76,323	27,923,677	-	
	<u>107,271,359</u>	<u>138,081,359</u>	<u>137,956,677</u>	<u>99.9%</u>	<u>124,682</u>	<u>124,682</u>	<u>-</u>	<u>136,410,851</u>	<u>76,323</u>	<u>27,923,677</u>	<u>-</u>	
TOTAL 2016 BOND	<u>437,085,000</u>	<u>437,085,000</u>	<u>380,230,317</u>	<u>87.0%</u>	<u>56,854,683</u>	<u>56,854,683</u>	<u>-</u>	<u>437,085,000</u>	<u>1,531,363</u>	<u>(1,531,363)</u>	<u>-</u>	

(1) "Estimate To Complete" includes 100% of the original project estimate for projects not yet bid and estimated cost of projects in progress.

(2) From the total bond amount, \$84M was issued on 7/21/16, \$225M was issued on 5/31/17, and \$128M was issued on 6/13/19

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance & Support Services

ACTION ITEM

TOPIC: Budget Status Report – 2019-2020 Annual Budget

BACKGROUND INFORMATION

In compliance with the Texas Education Code and also with TEA Financial Accounting and Reporting Budgeting Module, the expenditure budget for the District must be approved by the Board of Trustees. The annual budget includes Funds 199 (Operating), 240 (Child Nutrition), and 599 (Debt Service) and is adopted by function and object series as prescribed by the Budgeting Module.

Many changes in function expenditures occur within each month. To keep the Board informed of these changes, the Budget Status Report for expenditures is presented for approval on a monthly basis. Changes in function expenditures or appropriations in amounts greater than \$5,000 are not made until the Board of Trustees gives its approval.

SUPERINTENDENT’S RECOMMENDATION

The Superintendent recommends that the Board of Trustees of the Richardson Independent School District approve the Budget Status Report as listed on the following pages.

RESOLUTION

WHEREAS, the Board of Trustees adopted the budget for the fiscal year in June; and

WHEREAS, changes occur in expenditures during the year; and

WHEREAS, these changes are necessary for the successful education of the students in the district and

WHEREAS, ensuring timely and accurate financial record keeping supports the Board’s Strategic Objectives and Strategies;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District approve the Budget Status Report on the following pages.

Summary of Budget - Proposed Amendments - All Official Funds
 Summary as of Date March 9, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes ¹	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes ²	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 124,227,130	\$ -	\$ 1,000,000	\$ -	\$ 125,227,130	\$ -	\$ 3,697,590	\$ -	\$ 128,924,720
Revenues									
Local	341,817,371	-	-	-	341,817,371	-	204,815	-	342,022,186
State	106,449,133	-	3,950,000	-	110,399,133	-	-	-	110,399,133
Federal	20,513,750	-	-	-	20,513,750	-	-	-	20,513,750
Total Revenues	468,780,254	-	3,950,000	-	472,730,254	-	204,815	-	472,935,069
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,133,103	(2,700,317)	234,830,032	-	56,158	5,412	234,891,602
Function 12 - Library/Media Services	6,277,302	80,667	-	(66,016)	6,291,953	-	-	(100)	6,291,853
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	950	1,504,797	8,262,115	-	-	29,636	8,291,751
Function 21 - Instruction Leadership	6,071,534	19,393	-	(429,133)	5,661,794	-	-	(96,795)	5,564,999
Function 23 - School Leadership	25,957,402	22,184	26,600	92,846	26,099,032	-	-	4,256	26,103,288
Function 31 - Guidance / Counseling	17,051,514	141,481	42,629	(10,469)	17,225,155	-	-	8,039	17,233,194
Function 32 - Social Work Services	1,404,113	3,223	-	3,198	1,410,534	-	-	-	1,410,534
Function 33 - Health Services	4,688,828	4,944	-	265	4,694,037	-	-	7,125	4,701,162
Function 34 - Student Transportation	10,775,694	53,373	-	(36,317)	10,792,750	-	3,697,590	(48,849)	14,441,491
Function 35 - Child Nutrition	17,024,713	287,188	200,000	-	17,511,901	-	-	-	17,511,901
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	-	58,986	5,850,567	-	950	(2,908)	5,848,609
Function 41 - General Administration	10,313,980	63,379	32,400	(2,012)	10,407,747	-	50,000	33,334	10,491,081
Function 51 - Maintenance & Operations	30,574,156	513,286	1,036,569	1,419,552	33,543,563	-	204,815	58,606	33,806,984
Function 52 - Security Services	2,898,086	10,186	-	153,520	3,061,792	-	-	-	3,061,792
Function 53 - Data Processing Services	5,605,131	92,151	-	5,400	5,702,682	-	-	1,394	5,704,076
Function 61 - Community Services	839,864	-	-	5,700	845,564	-	-	850	846,414
Function 71 - Debt Administration	48,573,387	-	3,557,400	3,977,600	56,108,387	-	324,141	-	56,432,528
Function 72 - Debt Administration	30,018,286	-	-	(834,650)	29,183,636	-	831,364	-	30,015,000
Function 73 - Debt Administration	3,264,613	-	-	(3,142,950)	121,663	-	406,273	-	527,936
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	545,490	-	-	-	545,490	-	-	-	545,490
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment	950,000	-	-	-	950,000	-	-	-	950,000
Function 99 - Other Intergovernmental Charges	1,167,100	-	-	-	1,167,100	-	-	-	1,167,100
Total Expenditures	467,970,108	1,573,439	11,029,651	-	480,573,198	-	5,571,291	-	486,144,489
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	33,799,970	-	33,799,970
7912 Sale of Real and Personal Property	65,000	-	-	-	65,000	-	-	-	65,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	3,564,724	-	3,564,724
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	(36,958,421)	-	(36,958,421)
Total Other Plan Sources (Uses)	(935,000)	-	-	-	(935,000)	-	406,273	-	(528,727)
Ending Fund Balance	\$ 124,102,276	\$ (1,573,439)	\$ (6,079,651)	\$ -	\$ 116,449,186	\$ -	\$ (1,262,613)	\$ -	\$ 115,186,573

Note: The beginning fund balance reflects the 2018-19 ending fund balance per the 2018-19 CAFR less nonspendable balances and restrictions, commitments and assignments in the General Fund,

¹ \$1,000,000 of the assigned fund balance in the General Fund has been designated for facility damages incurred as a result of the October storm.

² \$3,697,590 of the assigned fund balance in the General Fund has been designated for the purchase of additional buses.

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of Date March 9, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes ¹	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes ²	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 92,299,289	\$ -	\$ 1,000,000	\$ -	\$ 93,299,289	\$ -	\$ 3,697,590	\$ -	\$ 96,996,879
Revenues									
Local	254,723,745	-	-	-	254,723,745	-	204,815	-	254,928,560
State	105,735,293	-	3,950,000	-	109,685,293	-	-	-	109,685,293
Federal	8,290,000	-	-	-	8,290,000	-	-	-	8,290,000
Total Revenues	368,749,038	-	3,950,000	-	372,699,038	-	204,815	-	372,903,853
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,133,103	(2,700,317)	234,830,032	-	56,158	5,412	234,891,602
Function 12 - Library/Media Services	6,277,302	80,667	-	(66,016)	6,291,953	-	-	(100)	6,291,853
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	950	1,504,797	8,262,115	-	-	29,636	8,291,751
Function 21 - Instruction Leadership	6,071,534	19,393	-	(429,133)	5,661,794	-	-	(96,795)	5,564,999
Function 23 - School Leadership	25,957,402	22,184	26,600	92,846	26,099,032	-	-	4,256	26,103,288
Function 31 - Guidance / Counseling	17,051,514	141,481	42,629	(10,469)	17,225,155	-	-	8,039	17,233,194
Function 32 - Social Work Services	1,404,113	3,223	-	3,198	1,410,534	-	-	-	1,410,534
Function 33 - Health Services	4,688,828	4,944	-	265	4,694,037	-	-	7,125	4,701,162
Function 34 - Student Transportation	10,775,694	53,373	-	(36,317)	10,792,750	-	3,697,590	(48,849)	14,441,491
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	-	58,986	5,850,567	-	950	(2,908)	5,848,609
Function 41 - General Administration	10,313,980	63,379	32,400	(2,012)	10,407,747	-	50,000	33,334	10,491,081
Function 51 - Maintenance & Operations	30,363,044	513,286	1,036,569	1,419,552	33,332,451	-	204,815	58,606	33,595,872
Function 52 - Security Services	2,898,086	10,186	-	153,520	3,061,792	-	-	-	3,061,792
Function 53 - Data Processing Services	5,605,131	92,151	-	5,400	5,702,682	-	-	1,394	5,704,076
Function 61 - Community Services	837,364	-	-	5,700	843,064	-	-	850	843,914
Function 71 - Debt Administration	13,395	-	-	-	13,395	-	-	-	13,395
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	545,490	-	-	-	545,490	-	-	-	545,490
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,167,100	-	-	-	1,167,100	-	-	-	1,167,100
Total Expenditures	367,938,892	1,286,251	7,272,251	-	376,497,394	-	4,009,513	-	380,506,907
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	65,000	-	-	-	65,000	-	-	-	65,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	(935,000)	-	-	-	(935,000)	-	-	-	(935,000)
Ending Fund Balance	\$ 92,174,435	\$ (1,286,251)	\$ (2,322,251)	\$ -	\$ 88,565,933	\$ -	\$ (107,108)	\$ -	\$ 88,458,825

Note: The beginning fund balance reflects the 2018-19 ending fund balance per the 2018-19 CAFR less nonspendable balances and restrictions, commitments and assignments in the General Fund.

¹ \$1,000,000 of the assigned fund balance in the General Fund has been designated for facility damages incurred as a result of the October storm.

² \$3,697,590 of the assigned fund balance in the General Fund has been designated for the purchase of additional buses.

Summary of Budget - Proposed Amendments - Child Nutrition Fund
 Summary as of Date March 9, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 3,927,168				\$ 3,927,168				\$ 3,927,168
Revenues									
Local	4,925,693	-	-	-	4,925,693	-	-	-	4,925,693
State	88,882	-	-	-	88,882	-	-	-	88,882
Federal	12,223,750	-	-	-	12,223,750	-	-	-	12,223,750
Total Revenues	17,238,325	-	-	-	17,238,325	-	-	-	17,238,325
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	17,024,713	287,188	200,000	-	17,511,901	-	-	-	17,511,901
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	211,112	-	-	-	211,112	-	-	-	211,112
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	2,500	-	-	-	2,500	-	-	-	2,500
Function 71 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	17,238,325	287,188	200,000	-	17,725,513	-	-	-	17,725,513
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 3,927,168	\$ (287,188)	\$ (200,000)	\$ -	\$ 3,439,980	\$ -	\$ -	\$ -	\$ 3,439,980

Note: The beginning fund balance reflects the 2018-19 ending fund balance less nonspendable balances per the 2018-19 CAFR.

Summary of Budget - Proposed Amendments - Debt Service Fund
 Summary as of Date March 9, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 28,000,673				\$ 28,000,673				\$ 28,000,673
Revenues									
Local	82,167,933	-	-	-	82,167,933	-	-	-	82,167,933
State	624,958	-	-	-	624,958	-	-	-	624,958
Federal	-	-	-	-	-	-	-	-	-
Total Revenues	82,792,891	-	-	-	82,792,891	-	-	-	82,792,891
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-	-	-	-	-
Function 71 - Debt Administration	48,559,992	-	3,557,400	3,977,600	56,094,992	-	324,141	-	56,419,133
Function 72 - Debt Administration	30,018,286	-	-	(834,650)	29,183,636	-	831,364	-	30,015,000
Function 73 - Debt Administration	3,264,613	-	-	(3,142,950)	121,663	-	406,273	-	527,936
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	950,000	-	-	-	950,000	-	-	-	950,000
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	82,792,891	-	3,557,400	-	86,350,291	-	1,561,778	-	87,912,069
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	33,799,970	-	33,799,970
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	3,564,724	-	3,564,724
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	(36,958,421)	-	(36,958,421)
Total Other Plan Sources (Uses)	-	-	-	-	-	-	406,273	-	406,273
Ending Fund Balance	\$ 28,000,673	\$ -	\$ (3,557,400)	\$ -	\$ 24,443,273	\$ -	\$ (1,155,505)	\$ -	\$ 23,287,768

Note: The beginning fund balance reflects the 2018-19 ending fund balance per the 2018-19 CAFR.

BOARD MEETING
March 9, 2020

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)

ACCOUNTS				ORGANIZATION AND REASON				AMOUNT
From:	199	11	6249 00	1600	108	Contracted Maintenance and Repair	(176.00)	
From:	199	11	6399 00	1281	894	General Supplies	(39.95)	
From:	199	11	6412 00	1713	863	Travel and Subsistence - Students	(1,355.00)	
To:	199	11	6299 00	1352	883	Miscellaneous Contracted Services	600.00	
From:	199	11	6412 00	3577	047	Travel and Subsistence - Students	(171.00)	
To:	199	11	6399 00	1153	108	General Supplies	200.00	
From:	199	11	6399 00	1600	003	General Supplies	(3,000.00)	
From:	199	11	6411 00	2551	701	Travel and Subsistence - Employee Only	(2,000.00)	
From:	199	11	6411 00	1600	701	Travel and Subsistence - Employee Only	(2,500.00)	
From:	199	11	6411 00	3114	044	Travel and Subsistence - Employee Only	(500.00)	
From:	199	11	6112 00	0000	865	Substitutes for Teachers or Other Professionals	(1,500.00)	
To:	199	11	6399 00	3475	709	General Supplies	1,100.00	
From:	199	11	6399 00	1600	146	General Supplies	(200.00)	
To:	199	11	6112 00	3112	884	Substitutes for Teachers or Other Professionals	102.00	
From:	199	11	6119 00	0000	996	Salaries or Wages: Teachers and Other Professional	(10,000.00)	
To:	199	11	6112 00	3529	948	Substitutes for Teachers or Other Professionals	2,000.00	
From:	199	11	6329 00	1716	863	Reading Materials	(1,017.00)	
From:	199	11	6412 00	1701	863	Travel and Subsistence - Students	(1,355.00)	
From:	199	11	6412 00	1703	863	Travel and Subsistence - Students	(1,355.00)	
To:	199	11	6399 00	1716	863	General Supplies	1,500.00	
To:	199	11	6112 00	1035	007	Substitutes for Teachers or Other Professionals	250.00	
From:	199	11	6411 00	3830	003	Travel and Subsistence - Employee Only	(2,000.00)	
From:	199	11	6112 00	0000	865	Substitutes for Teachers or Other Professionals	(500.00)	
From:	199	11	6412 00	1702	863	Travel and Subsistence - Students	(1,355.00)	
To:	199	11	6399 00	1602	105	General Supplies	7,500.00	
To:	199	11	6112 00	3480	123	Substitutes for Teachers or Other Professionals	300.00	
To:	199	11	6329 00	1316	042	Reading Materials	500.00	
To:	199	11	6399 00	1600	137	General Supplies	1,500.00	
From:	199	11	6399 00	3812	852	General Supplies	(2,500.00)	
From:	199	11	6117 00	1600	047	Extra Duty Pay/Overtime: Professional Personnel	(1,493.68)	
From:	199	11	6399 00	1000	872	General Supplies	(561.09)	
From:	199	11	6411 00	1716	863	Travel and Subsistence - Employee Only	(509.00)	
From:	199	11	6418 00	3520	872	Mileage Intra-District	(300.00)	
From:	199	11	6399 00	1600	142	General Supplies	(39.13)	
From:	199	11	6399 00	1600	146	General Supplies	(120.55)	
To:	199	11	6112 00	1600	121	Substitutes for Teachers or Other Professionals	2,300.00	
To:	199	11	6399 00	1600	146	General Supplies	7,500.00	
From:	199	11	6399 00	1600	110	General Supplies	(2,500.00)	
To:	199	11	6112 00	1600	111	Substitutes for Teachers or Other Professionals	1,300.00	
To:	199	11	6125 00	1507	114	Temporary Part Time Support Personnel	9,000.00	
To:	199	11	6112 00	3480	109	Substitutes for Teachers or Other Professionals	110.00	
From:	199	11	6412 00	1400	047	Travel and Subsistence - Students	(205.00)	
From:	199	11	6249 00	1600	047	Contracted Maintenance and Repair	(100.00)	
From:	199	11	6499 00	1600	042	Miscellaneous Operating Costs	(86.00)	
To:	199	11	6299 00	1501	006	Miscellaneous Contracted Services	453.00	
From:	199	11	6299 00	1610	733	Miscellaneous Contracted Services	(9,000.00)	
To:	199	11	6112 00	3635	873	Substitutes for Teachers or Other Professionals	2,000.00	
From:	199	11	6411 00	3114	044	Travel and Subsistence - Employee Only	(1,000.00)	
To:	199	11	6125 00	1507	130	Temporary Part Time Support Personnel	3,500.00	
To:	199	11	6117 00	1507	045	Extra Duty Pay/Overtime: Professional Personnel	3,000.00	
To:	199	11	6399 00	1000	042	General Supplies	3,500.00	
To:	199	11	6329 00	1600	127	Reading Materials	1,400.00	
To:	199	11	6125 00	1600	109	Temporary Part Time Support Personnel	7,500.00	
To:	199	11	6125 00	1507	042	Temporary Part Time Support Personnel	2,500.00	

BOARD MEETING
March 9, 2020

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)

ACCOUNTS				ORGANIZATION AND REASON				AMOUNT
To:	199	11	6399 00	1600	042	General Supplies	973.00	
From:	199	11	6412 00	1700	863	Travel and Subsistence - Students	(1,355.00)	
From:	199	11	6399 00	1600	110	General Supplies	(40.00)	
From:	199	11	6119 00	0000	996	Salaries or Wages: Teachers and Other Professional	(7,558.50)	
From:	199	11	6117 00	1600	047	Extra Duty Pay/Overtime: Professional Personnel	(300.00)	
To:	199	11	6112 00	3480	145	Substitutes for Teachers or Other Professionals	3,500.00	
To:	199	11	6399 00	1600	143	General Supplies	3,500.00	
To:	199	11	6399 00	1600	111	General Supplies	2,500.00	
To:	199	11	6112 00	1000	051	Substitutes for Teachers or Other Professionals	1,000.00	
To:	199	11	6117 00	1507	044	Extra Duty Pay/Overtime: Professional Personnel	2,500.00	
To:	199	11	6125 00	1507	118	Temporary Part Time Support Personnel	6,000.00	
From:	199	11	6399 00	3475	709	General Supplies	(1,120.00)	
From:	199	11	6399 00	1503	003	General Supplies	(800.00)	
From:	199	11	6399 00	1600	047	General Supplies	(750.00)	
From:	199	11	6119 00	0000	996	Salaries or Wages: Teachers and Other Professional	(14,814.00)	
TOTAL FUNCTION 11							5,412.10	
From:	199	12	6249 00	1210	864	Contracted Maintenance and Repair	(100.00)	
TOTAL FUNCTION 12							(100.00)	
From:	199	13	6495 00	1350	883	Dues	(600.00)	
To:	199	13	6411 00	1154	047	Travel and Subsistence - Employee Only	171.00	
To:	199	13	6411 00	3480	003	Travel and Subsistence - Employee Only	3,000.00	
To:	199	13	6117 00	9449	944	Extra Duty Pay/Overtime: Professional Personnel	10,000.00	
To:	199	13	6499 00	2546	950	Miscellaneous Operating Costs	2,000.00	
From:	199	13	6411 00	3480	144	Travel and Subsistence - Employee Only	(200.00)	
To:	199	13	6411 00	3200	876	Travel and Subsistence - Employee Only	1,563.00	
To:	199	13	6299 00	3812	852	Miscellaneous Contracted Services	2,500.00	
To:	199	13	6411 00	3480	047	Travel and Subsistence - Employee Only	773.56	
To:	199	13	6411 00	3520	872	Travel and Subsistence - Employee Only	300.00	
To:	199	13	6411 00	3487	891	Travel and Subsistence - Employee Only	2,500.00	
To:	199	13	6299 00	3480	110	Miscellaneous Contracted Services	2,500.00	
From:	199	13	6299 00	3480	111	Miscellaneous Contracted Services	(1,300.00)	
To:	199	13	6411 00	1154	047	Travel and Subsistence - Employee Only	205.00	
To:	199	13	6411 00	1154	047	Travel and Subsistence - Employee Only	100.00	
To:	199	13	6411 00	3480	042	Travel and Subsistence - Employee Only	86.00	
To:	199	13	6411 00	3480	042	Travel and Subsistence - Employee Only	1,179.00	
From:	199	13	6399 00	3480	115	General Supplies	(15.51)	
To:	199	13	6411 00	3480	042	Travel and Subsistence - Employee Only	2,419.00	
To:	199	13	6411 00	1714	863	Travel and Subsistence - Employee Only	1,355.00	
To:	199	13	6411 00	3480	047	Travel and Subsistence - Employee Only	300.00	
To:	199	13	6411 00	1503	003	Travel and Subsistence - Employee Only	800.00	
TOTAL FUNCTION 13							29,636.05	
To:	199	21	6249 00	1281	894	Contracted Maintenance and Repair	39.95	
To:	199	21	6125 00	3529	948	Temporary Part Time Support Personnel	1,000.00	
From:	199	21	6399 00	3630	873	General Supplies	(10,000.00)	
To:	199	21	6411 00	0000	865	Travel and Subsistence - Employee Only	1,500.00	
From:	199	21	6399 00	3630	884	General Supplies	(102.00)	
To:	199	21	6399 00	1190	863	General Supplies	1,017.00	
From:	199	21	6411 00	1350	883	Travel and Subsistence - Employee Only	(150.00)	
To:	199	21	6499 00	1190	863	Miscellaneous Operating Costs	1,355.00	
To:	199	21	6499 00	1190	863	Miscellaneous Operating Costs	1,355.00	
To:	199	21	6411 00	0000	865	Travel and Subsistence - Employee Only	500.00	

BOARD MEETING
March 9, 2020

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)

								AMOUNT
ACCOUNTS				ORGANIZATION AND REASON				
To:	199	21	6499 00	1190	863	Miscellaneous Operating Costs		1,355.00
From:	199	21	6411 00	3395	876	Travel and Subsistence - Employee Only		(1,563.00)
From:	199	21	6399 00	3630	873	General Supplies		(7,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(300.00)
From:	199	21	6399 00	3630	873	General Supplies		(500.00)
To:	199	21	6399 00	1190	863	General Supplies		509.00
From:	199	21	6399 00	3630	873	General Supplies		(2,300.00)
From:	199	21	6399 00	3630	873	General Supplies		(2,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(7,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(11,151.00)
From:	199	21	6399 00	3630	873	General Supplies		(9,000.00)
From:	199	21	6399 00	3630	873	General Supplies		(110.00)
From:	199	21	6399 00	3630	873	General Supplies		(2,000.00)
From:	199	21	6399 00	3630	873	General Supplies		(3,500.00)
From:	199	21	6291 00	2500	733	Consulting Services		(5,000.00)
From:	199	21	6399 00	3630	873	General Supplies		(3,000.00)
From:	199	21	6399 00	3630	873	General Supplies		(3,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(1,400.00)
From:	199	21	6399 00	3630	873	General Supplies		(7,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(2,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(3,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(3,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(2,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(1,000.00)
From:	199	21	6399 00	3630	873	General Supplies		(5,400.00)
From:	199	21	6399 00	3630	873	General Supplies		(2,500.00)
From:	199	21	6399 00	3630	873	General Supplies		(6,000.00)
To:	199	21	6495 00	3529	948	Dues		50.00
TOTAL FUNCTION 21								(96,795.05)
To:	199	23	6399 00	1500	108	General Supplies		176.00
To:	199	23	6499 00	1500	044	Miscellaneous Operating Costs		500.00
To:	199	23	6495 00	1500	144	Dues		200.00
From:	199	23	6399 00	1500	007	General Supplies		(250.00)
To:	199	23	6411 00	3480	047	Travel and Subsistence - Employee Only		720.12
To:	199	23	6411 00	1000	872	Travel and Subsistence - Employee Only		561.09
From:	199	23	6XXX 00	1500	042	General Supplies		(1,179.00)
From:	199	23	6399 00	1500	006	General Supplies		(453.00)
To:	199	23	6499 00	1500	044	Miscellaneous Operating Costs		1,000.00
From:	199	23	6411 00	1500	042	Travel and Subsistence - Employee Only		(2,419.00)
To:	199	23	6112 00	1500	920	Substitutes for Teachers or Other Professionals		5,400.00
TOTAL FUNCTION 23								4,256.21
From:	199	31	6399 00	2500	950	General Supplies		(2,000.00)
To:	199	31	6499 00	3650	146	Miscellaneous Operating Costs		200.00
To:	199	31	6399 00	0000	896	General Supplies		10,000.00
To:	199	31	6411 00	1350	883	Travel and Subsistence - Employee Only		150.00
To:	199	31	6499 00	3650	146	Miscellaneous Operating Costs		120.55
From:	199	31	6399 00	3650	042	General Supplies		(432.00)
TOTAL FUNCTION 31								8,038.55
To:	199	33	6399 00	3330	142	General Supplies		39.13
To:	199	33	6399 00	3330	115	General Supplies		15.51

BOARD MEETING
March 9, 2020

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)

ACCOUNTS	ORGANIZATION AND REASON	AMOUNT
From: 199 33 6399 00 3330 042	General Supplies	(528.00)
To: 199 33 6399 00 3330 878	General Supplies	40.00
To: 199 33 6399 00 3330 878	General Supplies	7,558.50
TOTAL FUNCTION 33		7,125.14
To: 199 34 6499 00 9210 931	Miscellaneous Operating Costs	11,151.00
From: 199 34 6119 00 0000 996	Salaries or Wages: Teachers and Other Professional	(60,000.00)
TOTAL FUNCTION 34		(48,849.00)
From: 199 36 6118 00 6050 997	Stipends/Supplements Prof. Only	(1,000.00)
To: 199 36 6411 00 1190 863	Travel and Subsistence - Employee Only	1,355.00
From: 199 36 6412 00 1468 108	Travel and Subsistence - Students	(200.00)
From: 199 36 6269 00 3529 948	Rentals - Operating Leases	(2,000.00)
From: 199 36 6411 00 1190 863	Travel and Subsistence - Employee Only	(1,500.00)
To: 199 36 6299 00 3830 003	Miscellaneous Contracted Services	2,000.00
From: 199 36 6117 00 1600 137	Extra Duty Pay/Overtime: Professional Personnel	(1,500.00)
From: 199 36 6399 00 5000 042	General Supplies	(13.00)
From: 199 36 6419 00 3529 948	Travel and Subsistence - Non-Employees	(50.00)
TOTAL FUNCTION 36		(2,908.00)
To: 199 41 6499 00 3630 701	Miscellaneous Operating Costs	2,000.00
To: 199 41 6125 00 3630 701	Temporary Part Time Support Personnel	2,500.00
From: 199 41 6125 00 3692 709	Temporary Part Time Support Personnel	(1,100.00)
To: 199 41 6XXX 00 2500 733	General Supplies	9,000.00
To: 199 41 6399 00 2500 733	General Supplies	5,000.00
To: 199 41 6411 00 3692 709	Travel and Subsistence - Employee Only	1,120.00
To: 199 41 6299 00 3630 701	Miscellaneous Contracted Services	14,814.00
TOTAL FUNCTION 41		33,334.00
From: 199 51 6259 00 2651 867	Utilities	(1,394.28)
To: 199 51 6311 00 9210 931	Gasoline and Other Fuels for Vehicles	60,000.00
TOTAL FUNCTION 51		58,605.72
To: 199 53 6411 00 3482 736	Travel and Subsistence - Employee Only	1,394.28
TOTAL FUNCTION 53		1,394.28
To: 199 61 6299 00 1210 864	Miscellaneous Contracted Services	100.00
To: 199 61 6499 00 0000 047	Miscellaneous Operating Costs	750.00
TOTAL FUNCTION 61		850.00
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)		0.00

BOARD MEETING
March 9, 2020

OTHER PLAN SOURCES (USES) - OPERATING FUND (199)

ACCOUNTS	ORGANIZATION AND REASON	AMOUNT
To: 199 11 6399 00 1600 XXX Annual PEIMS adjustment		55,725.75
To: 199 11 6499 00 1350 883 Gift to Dyslexia - student incentives		431.79
TOTAL FUNCTION 11		56,157.54
To: 199 34 6631 00 9214 931 Bus purchase		3,697,590.00
TOTAL FUNCTION 34		3,697,590.00
To: 199 36 6399 00 1463 859 Gift to Elementary Competitions - student incentives		950.00
TOTAL FUNCTION 36		950.00
To: 199 41 6499 00 3630 701 Increase to Strategy and Engagement		50,000.00
TOTAL FUNCTION 41		50,000.00
To: 199 51 6499 00 3171 917 Billed Entity Applicant Reimbursement		204,815.38
TOTAL FUNCTION 51		204,815.38
TOTAL OTHER PLAN USES - OPERATING FUND (199)		4,009,512.92

OTHER PLAN SOURCES (USES) - DEBT SERVICE FUND (599)

ACCOUNTS	ORGANIZATION AND REASON	AMOUNT
To: 599 71 6519 00 3089 910 Debt Principal		324,141.00
TOTAL FUNCTION 71		324,141.00
From: 599 72 6521 00 3089 910 Interest on Bonds		831,364.00
TOTAL FUNCTION 72		831,364.00
To: 599 73 6599 00 3089 910 Other Debt Service Fees		406,273.00
TOTAL FUNCTION 73		406,273.00
TOTAL OTHER PLAN USES - DEBT SERVICE FUND (599)		1,561,778.00

**BOARD OF TRUSTEES
Richardson Independent School
District Richardson, Texas**

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance & Support Services

INFORMATION ITEM

TOPIC: Monthly Financial Statements

BACKGROUND INFORMATION

The financial statements for the General Fund, Child Nutrition Fund and Debt Service Fund are presented for review.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents these financial statements for the Board's Information



FINANCE OFFICE

RICHARDSON INDEPENDENT SCHOOL DISTRICT

Where all students connect, learn, grow and succeed

Date: March 9, 2020
To: David Pate, CPA
Chief Financial Officer
From: Anthony Le
Director of Accounting
Subject: Summary of December 2019 Monthly Financial Statements

YEAR TO DATE PAYROLL COSTS EXCLUDING TRS – FUND 199

The year to date payroll costs for the General Fund are less than the amount budgeted at December 30, 2019. Actual payroll costs for the General Fund (excluding TRS On-behalf payments) totaled \$131,664,297, an increase of \$12.2 million when compared to \$119,415,798 at December 31, 2019. This 10% increase is attributable to the board approved salary increases for 2019 and 2020 fiscal years. For fiscal year 2019, salary increases were contingent on passage of the TRE and not yet paid until December 2018.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund (199)

As of December 31, 2019, 50% of the year has passed. Revenues are consistent with budget expectations and/or prior year activity, except for the following sources:

- Foundation School Program (FSP) Act Entitlement (Object 5812) – Due to the new funding formula under House Bill (HB) 3, it is anticipated the District will receive approximately \$30 million of additional funding over the prior fiscal year. As of December 31, 2019, FSP revenue increased by \$28.8 million.
- Earnings from Temporary Deposits and Investments (Object 5742) – Investment earnings increased by 25% since this time last year. As of December 31, 2019, the district's average balance in the investment pool exceeds the prior year's average balance for the same period.

Except for the following, expenditures in all functions represented 50% or less of the budget or were consistent with prior year's spending.

- Curriculum Development and Instructional Staff Development (Function 13) – \$1,080,000 was expended on the Teaching Trust Program. In previous years, these services were paid from special revenue funds.

Child Nutrition Fund (240)

Revenues are consistent with budget expectations and/or prior year activity, except for the following source:

- Earnings from Temporary Deposits and Investments (Object 5742) increased by 25%. As of December 31, 2019, the district's average balance in the investment pool exceeds the prior year's average balance for the same period.

As of December 31, 2019, 50% of the year has passed. Expenditures in all functions represent 50% or less of the budget.

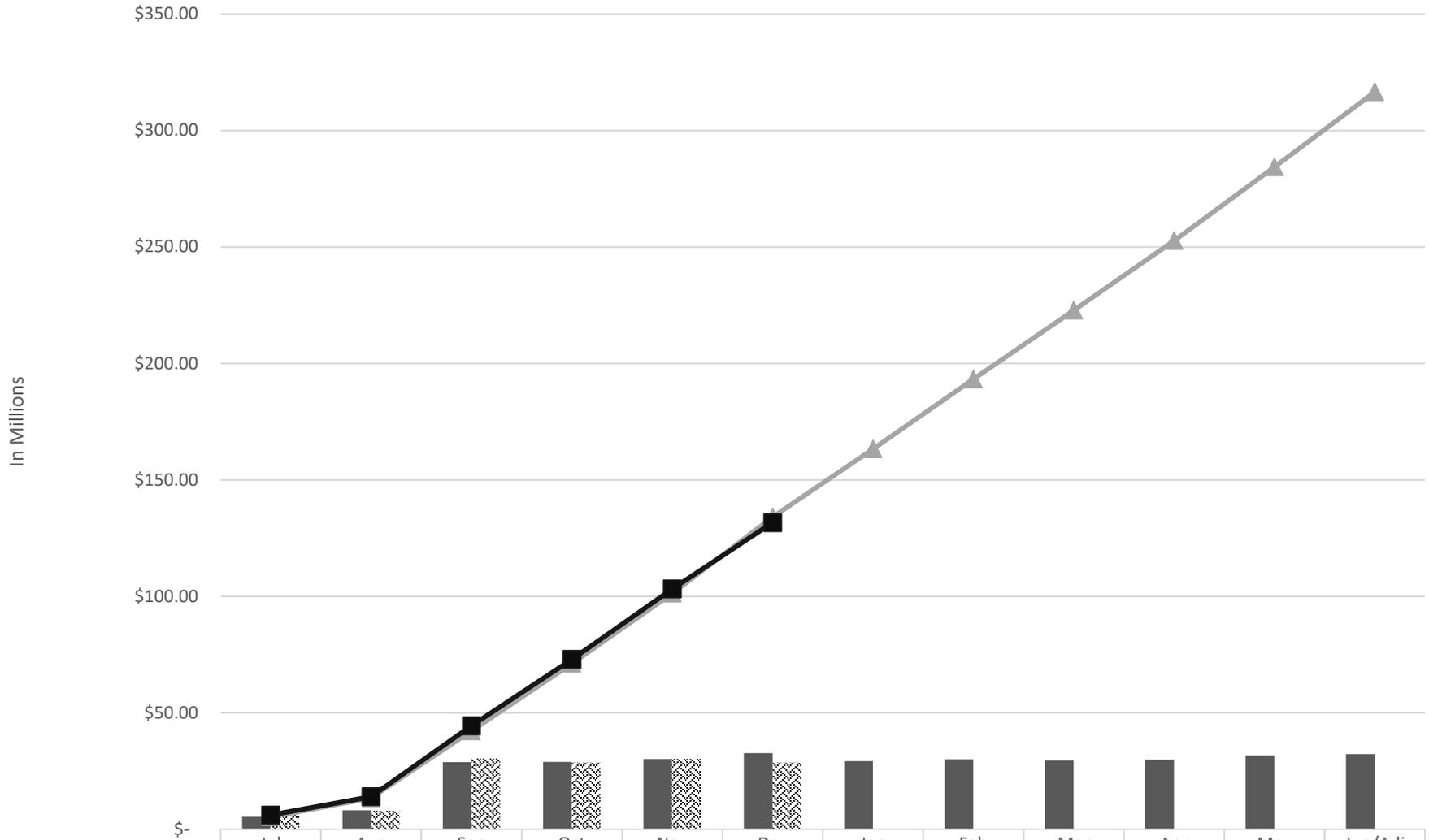
Debt Service Fund (599)

Revenues are consistent with budget expectations and/or prior year activity, except for the following source:

- Earnings from Temporary Deposits and Investments (Object 5742) increased by 32%. As of December 31, 2019, the district's average balance in the investment pool exceeds the prior year's average balance for the same period.

The District makes scheduled principal and interest payments in February and interest payments in August. The expenditures in Function 72 – Interest on Long-term Debt represent the scheduled interest payments. The expenditures in Function 73 – Bond Issuance Costs and Fees include paying agent, arbitrage rebate calculation and continuing disclosure fees.

FY 2020 General Fund Payroll Analysis Excluding TRS On-behalf



Payroll Cost by Period 161 and 199 excluding TRS On-behalf

	MTD		MTD		MTD				FY2019	FY2018	FY2017
	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020					
Jul	\$ 4,736,376	\$ 6,114,354							1.68%	1.69%	1.87%
Aug	\$ 7,283,605	\$ 7,959,329	\$ 12,019,981	\$ 14,073,683	\$ 2,053,702	17%			2.58%	2.54%	2.57%
Sep	\$ 25,624,063	\$ 30,333,979	\$ 37,644,044	\$ 44,407,662	\$ 6,763,618	18%			9.09%	9.49%	9.50%
Oct	\$ 25,776,458	\$ 28,613,015	\$ 63,420,502	\$ 73,020,677	\$ 9,600,175	15%			9.14%	9.66%	9.50%
Nov	\$ 26,848,494	\$ 30,124,523	\$ 90,268,996	\$ 103,145,200	\$ 12,876,204	14%			9.52%	9.56%	9.51%
Dec	\$ 29,146,802	\$ 28,519,097	\$ 119,415,798	\$ 131,664,297	\$ 12,248,499	10%			10.34%	9.80%	9.70%
Jan	\$ 26,017,049	\$ 29,493,745	\$ 145,432,847	\$ 131,664,297	\$ (13,768,550)	-9%			9.23%	9.40%	9.37%
Feb	\$ 26,690,191	\$ 29,970,477	\$ 172,123,038	\$ 131,664,297	\$ (40,458,741)	-24%			9.47%	9.42%	9.44%
Mar	\$ 26,265,638	\$ 29,925,756	\$ 198,388,676	\$ 131,664,297	\$ (66,724,379)	-34%			9.32%	9.44%	9.35%
Apr	\$ 26,650,365	\$ 29,925,756	\$ 225,039,041	\$ 131,664,297	\$ (93,374,744)	-41%			9.45%	9.46%	9.40%
May	\$ 28,168,949	\$ 31,630,978	\$ 253,207,990	\$ 131,664,297	\$ (121,543,693)	-48%			9.99%	9.48%	9.39%
Jun/Adj	\$ 28,679,193	\$ 32,203,931	\$ 281,887,183	\$ 131,664,297	\$ (150,222,886)	-53%			10.17%	10.05%	10.41%
Total	\$ 281,887,183	\$ 316,531,766									
Amended Budget	\$ 281,887,183	\$ 316,531,766									

Allocated Budget

	FY 2019		FY 2020		FY 2020		FY 2020		FY 2020			
	Budget By Month	Actual By Month	Cumulative Budget	Cumulative Actual	Budget By Month	Actual By Month	Cumulative Budget	Cumulative Actual				
Jul	\$ 4,736,376	\$ 5,318,488	\$ 6,114,354	\$ 5,318,488	\$ 6,114,354	\$ 795,866	14.96%					
Aug	\$ 7,283,605	\$ 8,178,777	\$ 7,959,329	\$ 13,497,265	\$ 14,073,683	\$ 576,418	4.27%					
Sep	\$ 25,624,063	\$ 28,773,319	\$ 30,333,979	\$ 42,270,584	\$ 44,407,662	\$ 2,137,078	5.06%					
Oct	\$ 25,776,458	\$ 28,944,444	\$ 28,613,015	\$ 71,215,028	\$ 73,020,677	\$ 1,805,649	2.54%					
Nov	\$ 26,848,494	\$ 30,148,236	\$ 30,124,523	\$ 101,363,264	\$ 103,145,200	\$ 1,781,936	1.76%					
Dec	\$ 29,146,802	\$ 32,729,011	\$ 28,519,097	\$ 134,092,275	\$ 131,664,297	\$ (2,427,978)	-1.81%					
Jan	\$ 26,017,049	\$ 29,214,604		\$ 163,306,879	\$ 131,664,297	\$ (31,642,582)	-19.38%		52%	42%		
Feb	\$ 26,690,191	\$ 29,970,477		\$ 193,277,356	\$ 131,664,297	\$ (61,613,059)	-31.88%		0.61061	0.61061		
Mar	\$ 26,265,638	\$ 29,493,745		\$ 222,771,101	\$ 131,664,297	\$ (91,106,804)	-40.90%					
Apr	\$ 26,650,365	\$ 29,925,756		\$ 252,696,857	\$ 131,664,297	\$ (121,032,560)	-47.90%					
May	\$ 28,168,949	\$ 31,630,978		\$ 284,327,835	\$ 131,664,297	\$ (152,663,538)	-53.69%					
Jun/Adj	\$ 28,679,193	\$ 32,203,931		\$ 316,531,766	\$ 131,664,297	\$ (184,867,469)	-58.40%					
Amended Budget	\$ 281,887,183	\$ 316,531,766										
	100.00%	80.62%										

	Budget By Month	Actual By Month	Cumulative Budget	Cumulative Actual
Jul	\$ 5.32	\$ 6.11	\$ 5.32	\$ 6.11
Aug	\$ 8.18	\$ 7.96	\$ 13.50	\$ 14.07
Sep	\$ 28.77	\$ 30.33	\$ 42.27	\$ 44.41
Oct	\$ 28.94	\$ 28.61	\$ 71.22	\$ 73.02
Nov	\$ 30.15	\$ 30.12	\$ 101.36	\$ 103.15
Dec	\$ 32.73	\$ 28.52	\$ 134.09	\$ 131.66
Jan	\$ 29.21		\$ 163.31	
Feb	\$ 29.97		\$ 193.28	
Mar	\$ 29.49		\$ 222.77	
Apr	\$ 29.93		\$ 252.70	
May	\$ 31.63		\$ 284.33	
Jun/Adj	\$ 32.20		\$ 316.53	
	\$ 316.53	\$ 131.66		

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 FOOD SERVICE FUND (240)

% OF YEAR COMPLETE: 50%
DESCRIPTION

	Dec-19 Budget	Dec-19 Actual	Percent of Actual to Budget	Dec-18 Budget	Dec-18 Actual	Percent of Actual to Budget
REVENUES						
5742 Earnings from Temporary Deposits and Investments	\$ 39,002.00	\$ 43,284.83	111%	\$ 25,000.00	\$ 34,765.55	139%
5751 Food Service	4,886,691.26	1,848,794.32	38%	4,914,998.00	1,941,734.83	40%
5829 TEA/Non-Foundation Revenue	88,882.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,253,000.00	1,190,401.77	37%	3,253,000.00	970,455.93	30%
5922 National School Lunch Program	8,852,210.00	4,008,027.17	45%	8,810,045.00	3,550,201.50	40%
5923 United States Department of Agriculture Donated Commodities	-	56,253.89	100%	-	-	0%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	118,540.00	-	0%	-	-	0%
5949 Federal Revenues Distributed Directly from Federal Government	-	34,596.54	100%	-	-	0%
	<u>17,238,325.26</u>	<u>7,181,358.52</u>		<u>17,091,925.00</u>	<u>6,497,157.81</u>	
TOTAL REVENUES						

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 FOOD SERVICE FUND (240)

% OF YEAR COMPLETE: 50%

DESCRIPTION	Dec-19 Budget	Dec-19 Actual	Percent of Actual to Budget	Dec-18 Budget	Dec-18 Actual	Percent of Actual to Budget
EXPENDITURES						
35 Food Service	17,511,901.69	7,112,928.56	41%	17,263,540.01	6,353,307.16	37%
51 Plant Maintenance and Operations	211,112.00	66,710.44	32%	177,659.00	79,623.80	45%
61 Community Services	2,500.00	-	0%	2,500.00	-	0%
TOTAL EXPENDITURES	<u>17,725,513.69</u>	<u>7,179,639.00</u>		<u>17,443,699.01</u>	<u>6,432,930.96</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(487,188.43)	1,719.52		(351,774.01)	64,226.85	
OTHER FINANCING SOURCES (USES)						
7915 Operating Transfers In	-	-	0%	-	582.17	0%
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	<u>582.17</u>	
NET CHANGE IN FUND BALANCE	(487,188.43)	1,719.52		(351,774.01)	64,809.02	
FUND BALANCE JULY 1 (BEGINNING)	<u>4,090,723.28</u>	<u>4,090,723.28</u>		<u>2,896,792.14</u>	<u>2,896,792.14</u>	
FUND BALANCE DECEMBER 31	<u>\$ 3,603,534.85</u>	<u>\$ 4,092,442.80</u>		<u>\$ 2,545,018.13</u>	<u>\$ 2,961,601.16</u>	

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 GENERAL FUND (161 and 199)

% OF YEAR COMPLETE: 50%	Dec-19	Dec-19	Percent of Actual	Dec-18	Dec-18	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
REVENUES						
5711 Taxes Current Year Levy	\$ 244,904,013.00	\$ 103,114,294.07	42%	\$ 249,290,336.00	\$ 104,409,440.63	42%
5712 Taxes Prior Years	30,000.00	371,695.43	1239%	500,000.00	278,988.63	56%
5719 Penalties Interest and Other Tax Revenues	650,000.00	278,221.37	43%	589,381.00	216,892.84	37%
5739 Tuition and Fees	4,434,732.00	1,609,915.74	36%	4,800,000.00	1,745,759.56	36%
5742 Earnings from Temporary Deposits and Investments	2,750,000.00	1,291,096.93	47%	900,000.00	1,034,025.16	115%
5743 Rent	1,666,000.00	854,105.92	51%	1,666,000.00	880,750.34	53%
5744 Revenue from Foundations, Other Non-Profit Organizations Gifts and Bequests	15,000.00	1,275.42	9%	30,000.00	1,603.87	5%
5745 Insurance Recovery	25,000.00	82,165.82	329%	5,000.00	18,841.00	377%
5749 Other Revenues from Local Sources	195,000.00	357,522.41	183%	200,000.00	84,581.76	42%
5752 Athletic Activities	4,000.00	384,907.64	9623%	300,000.00	310,350.42	103%
5754 Quasi External Interfund Transactions	-	15,090.18	100%	-	14,464.68	100%
5769 Miscellaneous Revenues from Intermediate Sources	50,000.00	-	0%	60,000.00	1,483,470.57	2472%
5811 Per Capita Apportionment	7,282,096.00	3,162,532.00	43%	16,352,789.00	3,700,052.00	23%
5812 Foundation School Program Act Entitlements	80,440,197.00	67,391,026.00	84%	52,090,630.00	38,605,426.00	74%
5819 Other Foundation School Program Act Revenues	-	512,369.30	100%	-	-	0%
5829 State Program Revenues Distributed by Texas Education Agency	3,000.00	1,999.48	67%	10,000.00	519.82	5%
5831 Teacher Retirement TRS Care On-Behalf Payments	21,960,000.00	7,454,273.42	34%	16,236,456.00	7,813,448.35	48%
5929 Federal Revenues Distributed by Texas Education Agency	1,400,000.00	103,724.19	7%	1,400,000.00	169,671.74	12%
5931 School Health and Related Services (SHARS)	6,750,000.00	584,114.62	9%	3,500,000.00	4,347,061.17	124%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	140,000.00	101,392.57	72%	140,000.00	65,777.96	47%
TOTAL REVENUES	372,699,038.00	187,671,722.51		348,070,592.00	165,181,126.50	

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 GENERAL FUND (161 and 199)

% OF YEAR COMPLETE: 50%	Dec-19	Dec-19	Percent of Actual	Dec-18	Dec-18	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
11 Instruction	236,176,863.86	92,953,454.98	39%	209,039,612.96	84,081,754.35	40%
12 Instructional Resources and Media Services	6,292,953.45	2,293,360.38	36%	5,909,581.43	2,310,727.08	39%
13 Curriculum Development and Instructional Staff Development	8,263,981.33	4,249,798.47	51%	6,582,271.17	2,817,246.73	43%
21 Instructional Leadership	5,681,193.39	2,764,997.92	49%	7,085,644.01	2,520,929.92	36%
23 School Leadership	26,096,994.06	11,254,116.19	43%	24,104,765.40	10,379,231.85	43%
31 Guidance, Counseling and Evaluation Services	17,225,874.39	7,075,970.09	41%	16,333,689.87	6,754,290.90	41%
32 Social Work Services	1,410,534.37	647,257.71	46%	1,189,293.40	563,061.51	47%
33 Health Services	4,693,771.97	1,751,830.11	37%	4,049,072.35	1,779,062.93	44%
34 Student (Pupil) Transportation	10,809,066.56	5,533,468.08	51%	8,928,980.79	4,814,276.21	54%
36 Cocurricular/Extracurricular Activities	5,836,476.06	2,555,521.60	44%	6,369,871.08	2,737,769.31	43%
41 General Administration	10,407,746.61	4,724,457.28	45%	9,378,633.62	4,735,133.24	50%
51 Plant Maintenance and Operations	31,968,630.81	14,395,519.90	45%	27,788,041.02	12,901,601.55	46%
52 Security and Monitoring Services	3,061,272.10	661,702.39	22%	2,227,700.00	636,350.24	29%
53 Data Processing Services	5,697,281.81	2,423,096.12	43%	5,445,500.59	2,769,480.37	51%
61 Community Services	843,064.00	413,435.73	49%	179,845.00	89,333.23	50%
71 Debt Service	13,328.00	-	0%	13,328.00	2,340.77	18%
72 Interest on Long-term Debt	67.00	-	0%	67.00	-	0%
91 Contracted Instructional Services Between Public Schools	545,490.00	-	0%	5,869,577.00	-	0%
93 Payments to Member Districts of Shared Services Arrangements	255,704.00	-	0%	255,704.00	-	0%
95 Payments to Juvenile Justice Alternative Education Programs	50,000.00	3,000.00	6%	50,000.00	3,000.00	6%
99 Other Intergovernmental Charges	<u>1,167,100.00</u>	<u>583,550.00</u>	50%	<u>1,095,628.00</u>	<u>545,128.00</u>	50%
TOTAL EXPENDITURES	<u>376,497,393.77</u>	<u>154,284,536.95</u>		<u>341,896,806.69</u>	<u>140,440,718.19</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(3,798,355.77)	33,387,185.56		6,173,785.31	24,740,408.31	
OTHER FINANCING SOURCES (USES)						
7912 Sale of Real and Personal Property	65,000.00	6,306.25	10%	65,000.00	138,654.68	213%
8911 Transfers Out	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	100%	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	100%
TOTAL OTHER FINANCING SOURCES (USES)	<u>(935,000.00)</u>	<u>(993,693.75)</u>		<u>(935,000.00)</u>	<u>(861,345.32)</u>	
NET CHANGE IN FUND BALANCE	(4,733,355.77)	32,393,491.81		5,238,785.31	23,879,062.99	
FUND BALANCE JULY 1 (BEGINNING)	<u>122,725,098.49</u>	<u>122,725,098.49</u>		<u>98,220,733.85</u>	<u>98,220,733.85</u>	
FUND BALANCE DECEMBER 31	<u>\$ 117,991,742.72</u>	<u>\$ 155,118,590.30</u>		<u>\$ 103,459,519.16</u>	<u>\$ 122,099,796.84</u>	

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 DEBT SERVICE FUND (599)

% OF YEAR COMPLETE: 50%	Dec-19	Dec-19	Percent of Actual	Dec-18	Dec-18	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
REVENUES						
5711 Taxes on Current Year Levy	\$ 80,807,933.00	\$ 33,787,292.19	42%	\$ 75,398,776.00	\$ 31,240,077.02	41%
5712 Taxes for Prior Years	50,000.00	112,574.19	225%	200,000.00	90,448.20	45%
5719 Penalties, Interest and Other Tax Revenues	200,000.00	60,378.99	30%	200,000.00	43,001.90	22%
5742 Earnings from Temporary Deposits and Investments	160,000.00	218,522.91	137%	200,000.00	166,144.01	83%
5746 Tax Increment Fund	950,000.00	-	0%	950,000.00	-	0%
5829 State Program Revenues Distributed by TEA	<u>624,958.00</u>	<u>648,938.00</u>	104%	<u>596,738.00</u>	<u>607,263.00</u>	102%
TOTAL REVENUES	<u>82,792,891.00</u>	<u>34,827,706.28</u>		<u>77,545,514.00</u>	<u>32,146,934.13</u>	

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 BUDGET TO ACTUAL
 DEBT SERVICE FUND (599)

% OF YEAR COMPLETE: 50%	Dec-19	Dec-19	Percent of Actual	Dec-18	Dec-18	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
71 Debt Service	48,559,992.00	-	0%	28,680,000.00	-	0%
72 Interest on Long-term Debt	30,018,286.00	12,616,578.35	42%	25,534,625.00	12,767,312.52	50%
73 Bond Issuance Costs and Fees	3,264,613.00	21,662.88	1%	200,000.00	3,248.75	2%
97 Payment to Tax Increment Fund	950,000.00	-	0%	950,000.00	-	0%
TOTAL EXPENDITURES	<u>82,792,891.00</u>	<u>12,638,241.23</u>		<u>55,364,625.00</u>	<u>12,770,561.27</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	-	22,189,465.05		22,180,889.00	19,376,372.86	
OTHER FINANCING SOURCES (USES)						
8949 Other Uses	-	-	0%	(22,200,000.00)	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>(22,200,000.00)</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	-	22,189,465.05		(19,111.00)	19,376,372.86	
FUND BALANCE JULY 1 (BEGINNING)	<u>28,000,672.96</u>	<u>28,000,672.96</u>		<u>23,800,332.76</u>	<u>23,800,332.76</u>	
FUND BALANCE DECEMBER 31	<u>\$ 28,000,672.96</u>	<u>\$ 50,190,138.01</u>		<u>\$ 23,781,221.76</u>	<u>\$ 43,176,705.62</u>	

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted by: David Pate, Chief Financial Officer, Finance and Support Services

ACTION ITEM

TOPIC: Frost Bank Designation of Officials Authorized to Sign on Behalf of District

BACKGROUND INFORMATION

Pursuant to provisions of Chapter 23, School Depository Act of the Texas Education Code, the District has selected Frost Bank as the depository for all funds. Under the terms of the depository agreement, the Board of Trustees must designate those officials within the District who are authorized to sign on behalf of the District with Frost Bank.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named officials to be authorized to sign on behalf of the District with Frost Bank.

RESOLUTION

WHEREAS, the District entered into a biennial depository agreement for 2019-2021 with Frost Bank;
and

WHEREAS, the Board of Trustees designates officials who are authorized to sign on behalf of the District,
and

WHEREAS, the Board of Trustees has changed and selected new officers and other District officials have changed;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District approves the resolution to designate those officials who are authorized to sign on behalf of the District with Frost Bank.

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020
Department: Financial Services
Submitted by: David Pate, Chief Financial Officer, Finance and Support Services

ACTION ITEM

TOPIC: Authorize Amendment to TexPool Authorized Representatives

BACKGROUND INFORMATION

On August 18, 1997, the Board approved a participation agreement with the Lehman Brothers' investment vehicle, TexPool. It is necessary to approve a resolution amending the authorized representatives in order to continue to invest idle district cash in TexPool. The individuals named are currently charged with responsibility for managing district cash.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named officials to be authorized to sign on behalf of the District with TexPool.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the investment objectives of TexPool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

WHEREAS, the Texas Local Government Investment Pool ("TexPool"), a public funds investment pool, created on behalf of entities whose investment objective in order of priority and preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approve the resolution designating individuals, whose names and signatures appear on page 1 and 2 of the Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in TexPool and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020
Department: Financial Services
Submitted by: David Pate, Chief Financial Officer, Finance and Support Services

ACTION ITEM

TOPIC: Authorize Amendment to Lone Star Participation Agreement

BACKGROUND INFORMATION

The participation agreement with the Texas Association of School Boards' investment vehicle, Lone Star, was last approved on December 12, 1998. It is necessary to approve a resolution amending the participation agreement in order to continue to invest idle district cash in Lone Star. The individual named is currently charged with responsibility for managing District cash.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named official to be authorized to sign on behalf of the District with Lone Star.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, Lone Star, a public funds investment pool, was created on behalf of entities whose investment objective are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

WHEREAS, the investment objectives of Lone Star investment pool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approve the resolution designating individuals, whose names and signatures appear on page 1 of this Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in Lone Star and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020
Department: Financial Services
Submitted by: David Pate, Chief Financial Officer, Finance and Support Services

ACTION ITEM

TOPIC: Authorize Amendment to TexStar Participation Agreement

BACKGROUND INFORMATION

The participation agreement with investment vehicle, TexStar, was approved on August 19, 2002. It is necessary to approve a resolution amending the participation agreement in order to continue to invest idle district cash in TexStar.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named official to be authorized to sign on behalf of the District with TexStar.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, TexStar, a public funds investment pool, was created on behalf of entities whose investment objective are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

WHEREAS, the investment objectives of TexStar investment pool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approve the resolution designating individuals, whose names and signatures appear on page 1 of this Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in TexStar and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance & Support Services

ACTION ITEM

TOPIC: Gifts

BACKGROUND INFORMATION:

The following gifts to the Richardson Independent School District were received as of February 2020. The Board of Trustees formally accepts gifts to the District of \$5,000 or more as described on the following pages. Gifts or donations of less than \$5,000 and a cumulative year-to-date total are also included for your information.

The Board's acceptance of gifts shall not be construed as a testimonial or endorsement by the Board or the District of a product or business enterprise.

By acknowledging these gifts and formally accepting those of \$5,000 or more, the Board also ratifies corresponding adjustments to the applicable organizations' budgets. Gifts of equipment or supplies do not require an adjustment in an organization's budget. The Superintendent's Advisory Council has approved this adjustment. Staff will provide the Board with the necessary information to formally amend the District's overall budget at the appropriate time.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board accept the gifts of \$5,000 or more as listed on the following pages.

RESOLUTION

WHEREAS, the Board of Trustees has considered the gifts of \$5,000 or more as listed on the following pages; and

WHEREAS, the Board recognizes that monetary gifts to the District will require an adjustment to the overall adopted budget; and

WHEREAS, ensuring timely and accurate financial record keeping supports the Board's Strategic Objectives and Strategies;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District accepts the gifts of \$5,000 or more as listed on the following pages and approves amending the District's overall budget to reflect receipt of the monetary gifts.

\$5,000 or More

To	From	Purpose	Cash Received	Estimated Supply/Equip Value
Canyon Creek Elementary	CCE PTA	Field trip, supplemental STAAR study materials	\$6,381.00	
Hamilton Park Pacesetter Magnet	HPPM PTA	Field trip, teachers' lounge improvements	\$6,360.00	
Moss Haven Elementary	MHE PTA	Walking path around playground		\$45,600.00
Prestonwood Elementary	PWE PTA	Field trips	\$13,402.00	
			\$26,143.00	\$45,600.00
Total Cash & Supply/Equipment Value - Gifts Over \$5,000 March 2020			\$71,743.00	

Less Than \$5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip Value
Apollo Junior High	State Farm	Supplemental 'STEM for ALL' supplies	\$3,000.00	
Arapaho Classical Magnet	Anonymous donors via Your Cause	Supplemental classroom supplies, staff travel	\$40.00	
Bowie Elementary	Pearce Community Woman's League	Supplemental classroom supplies	\$400.00	
Carolyn Bukhair Elementary	Anonymous donors via Donors Choose	Classroom tables, carpet		\$726.85
Dartmouth Elementary	4th Grade Parent Group	Field trip	\$550.00	
Forest Meadow Junior High	Albertson Safeway	Staff travel expenses	\$43.66	
Forest Meadow Junior High	Anonymous donors via Donors Choose	Calculators, dictionaries, supplemental classroom supplies		\$2,292.38
Forest Meadow Junior High	Anonymous donors via Your Cause	Staff travel expenses	\$86.52	
Forest Meadow Junior High	FMJH PTA	Supplemental office supplies	\$263.95	
Hamilton Park Pacesetter Magnet	Elizabeth and Michael Capps	Field trip, theatre supplies	\$315.00	
Hamilton Park Pacesetter Magnet	Jose and Yanuarua Luna	Student theatre group	\$50.00	
Hamilton Park Pacesetter Magnet	Patti Neel	Field trip	\$200.00	
Hamilton Park Pacesetter Magnet	Stephen and Elena Jeffus	Field trip	\$175.00	
Hamilton Park Pacesetter Magnet	Texas Instruments	Teachers' lounge refresh	\$375.00	
Jess Harben Elementary	Anonymous donors via Donors Choose	Supplemental PreK supplies		\$786.80
Lake Highlands High School	Armstrong McCall of North Texas	Supplemental supplies for Cosmetology		\$2,656.03
Lake Highlands High School	Lake Highlands Wildcat Club	iPad Air		\$499.00
Lake Highlands Junior High	Lake Highlands Wildcat Club	Coaches' attire	\$2,200.00	
Liberty Junior High	Anonymous donors via Donors Choose	Headphones, student incentives, supplemental classroom supplies		\$577.01
Math, Science, Technology Magnet	Anonymous donors via Donors Choose	Storage, sensory toys, supplies for cooking class		\$1,349.73
Mohawk Elementary	MOH PTA	Supplemental funds for two-way radios	\$1,750.00	
Moss Haven Elementary	Anonymous donors via Donors Choose	P.E. bicycles		\$765.81
Northrich Elementary	Park Lane Pools	Supplies for sixth grade memorial rock display		\$150.00
Parkhill Junior High	Anonymous donors via Donors Choose	Headphones		\$188.30
Prairie Creek Elementary	Bright Funds	Supplemental classroom supplies	\$77.68	
Professional Learning	Edcamp Foundation	Staff food and incentives	\$200.00	
Richardson Heights Elementary	RHE PTA	Field trip	\$1,000.00	
Richardson High School	RHS ABC Softball	Repaint dugout		\$200.00

Less Than \$5,000				
To	From	Purpose	Cash Received	Estimated Supply/Equip
Richardson Terrace Elementary	Direct Home Textiles Group, LLC	Student incentives	\$1,500.00	
Richland Elementary	Hebron Valley Elementary	Storm relief	\$560.50	
RISD Academy	Anonymous donors via Donors Choose	Supplemental STEM supplies		\$303.96
Spring Creek Elementary	Anonymous donors via Donors Choose	Shelving unit, lighting		\$437.41
Skyview Elementary	Anonymous donors via Donors Choose	Professional development, alternative seating		\$1,995.29
Thurgood Marshall Elementary	Anonymous donors via Donors Choose	Storage, student incentives, classroom library		\$1,065.83
Wallace Elementary	Anonymous donors via Donors Choose	Dictionaries, alternative seating, supplemental STEM supplies		\$1,108.03
White Rock Elementary	Anonymous donors via Your Cause	Supplemental classroom supplies	\$20.00	
White Rock Elementary	WRE PTA	Author visit	\$2,650.00	
Yale Elementary	Anonymous donors via Donors Choose	Storage, playground supplies		\$325.25
			\$15,457.31	\$15,427.68
Total Cash & Supply/Equipment Value - Gifts Under \$5,000			\$30,884.99	
Grand Total of All Gifts Over & Under \$5,000 March 2020			\$102,627.99	
Prior Year Comparison				
Fiscal YTD Cash & Supply/Equipment Value - Gifts Over \$5,000			\$269,810.07	
Fiscal YTD Cash & Supply/Equipment Value - Gifts Under \$5,000			\$163,733.87	
Fiscal YTD Total of All Gifts Over & Under \$5,000 March 2020			\$433,543.94	
Fiscal YTD Total of All Gifts Over & Under \$5,000 March 2019			\$658,764.93	
Increase / (decrease) compared to prior year			(\$225,220.99)	

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: March 9, 2020

Division: Teaching and Learning

Submitted by: Tabitha Branum, Deputy Superintendent
Kristin Byno, Assistant Superintendent of Teaching and Learning

ACTION ITEM

TOPIC: 2019-2020 Pre-K Waiver

Background Information: House Bill 3 requires that full-day prekindergarten be provided for all eligible four-year old students. Pre-kindergarten may be operated on a half-day basis for children under four years of age.

EXEMPTION CONDITIONS

Exemptions may be granted if it is determined that:

1. The local education agency (LEA) (a school district or open-enrollment charter school) would be required to construct classroom facilities in order to provide prekindergarten classes; or
2. Implementation would result in fewer eligible children being enrolled in prekindergarten.

An LEA may not receive an exemption unless the LEA has solicited and considered at a public meeting the following:

- Proposals for partnerships with public or private entities regarding offering full-day prekindergarten for eligible four-year-old students.

Additionally, before a district or open-enrollment charter school may construct, repurpose, or lease a classroom facility, or issue bonds for the construction or repurposing of a classroom facility, the district or charter school must solicit and consider proposals for partnerships with public or private community-based childcare providers who meet **one** of the following status requirements:

- Texas Rising Star program providers with a three-star certification or higher;
- Nationally accredited;
- Head Start program providers;
- Texas School Ready! Participants; ~~67~~

- Meet the requirements under Texas Education Code Section 29.1532: If a school district contracts with a private entity for the operation of the district's prekindergarten program, the program must at a minimum comply with the applicable child-care licensing standards adopted by the Department of Protective and Regulatory Services under Section 42.042, Human Resources Code.

A decision of the board of trustees or the governing body of an open-enrollment charter school regarding a partnership described above is final.

EXEMPTION OPTIONS

If the above conditions are met, LEAs may apply for a one, two, or three year exemption. An exemption may not be granted for a period longer than three school years and may be renewed only once.

Richardson ISD meets the criteria for a one-year Pre-K waiver as defined by the Texas Education Agency. We implemented partnerships with Head Start and identified the capacity necessary to implement full-day Pre-K for all students meeting the state qualifiers for the 2020-2021 school year.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees of the Richardson Independent School District approve a one-year Pre-K waiver for the 2019-2020 school year.

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted By: Monica Simonds, Instructional Materials Chair
Tabitha Branum, Deputy Superintendent

ACTION ITEM

TOPIC: 2020 - 2021 Instructional Materials Allotment Certification

BACKGROUND INFORMATION:

Legislation from the 82nd Texas Legislature, created an Instructional Materials Allotment (IMA) for the purchase of instructional materials, technology equipment and technology related services. The IMA combined textbooks and materials previously supplied by the State with separate funding received through the Technology Allotment.

A requirement under Section 28.002 of the Texas Education Code is that the Board and Superintendent complete an IMA Certification form in addition to actions taken as part of the instructional materials adoption process.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the District approve the attached IMA Certification for 2020-21.

PROPOSED RESOLUTION:

WHEREAS, the District is required by the Texas Education Code Section 28.002 to complete the IMA certification form.

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the attached IMA Certification Form for 2020-21.

Richardson Independent School District
Central Instructional Materials Selection and Adoption Committee Report

English I
English II
English III
English IV
Reading I, II, and III
English Learners Language Arts, grade 7
English Learners Language Arts, grade 8
English Language Development and Acquisition
(ELDA)

Debate I, II, III
Creative Writing
Research and Technical Writing
Journalism
Photojournalism
Advanced Journalism: Newspaper I, II, III
Advanced Journalism: Yearbook I, II, III

English I

Recommendation: myPerspectives English Language Arts Digital Courseware Pearson

English II

Recommendation: myPerspectives English Language Arts Digital Courseware Pearson

English III

Recommendation: myPerspectives English Language Arts Digital Courseware Pearson

English IV

Recommendation: myPerspectives English Language Arts Digital Courseware Pearson

Reading I, II, III

Recommendation: Lexia Lexia Learning Systems

Debate I, II, III

Recommendation: No recommendation at this time

Creative Writing

Recommendation: No recommendation at this time

Research and Technical Writing

Recommendation: No recommendation at this time

Journalism

Recommendation: No recommendation at this time

Photojournalism

Recommendation: No recommendation at this time

Advanced Journalism: Newspaper I, II, III

Recommendation: No recommendation at this time

Advanced Journalism: Yearbook I, II, III

Recommendation: No recommendation at this time

English Learners Language Arts, Grades 7-8

Recommendation: No recommendation at this time

English Language Development and Acquisition (ELDA)

Recommendation: Lexia Lexia Learning Systems

**BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas**

Date: March 9, 2020

Submitted by: David Pate, CFO, Finance and Support Services

INFORMATION ITEM

TOPIC: 2020-21 Budget Discussion

BACKGROUND INFORMATION

The Texas Education Code and the Texas Education Agency Financial Accountability System Resource Guide requires the district to prepare and adopt a budget prior to the start of the new fiscal year.

The budget process begins each July and culminates in June with the Board of Trustees adopting the budget.

The primary purpose of this presentation is to set a foundation for the 2020-21 budget process.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents the information regarding the 2020-21 Budget Discussion for the Board's information and review.