



Agenda of Regular Meeting

May 4, 2020

The Board of Trustees

Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held May 4, 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

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ANNOUNCEMENTS / COMMUNICATIONS: Recognition of Schools, Students, Staff

II. PUBLIC COMMENT SECTION

Comments from visitors who submit comments in the manner described above to address Board Members.

- A. Agenda Related Topic
- B. Non-Agenda Related Topic

III. CONSENT / CONFIRMATION AGENDA ITEMS

Submitted for Action

- A. Minutes of April 6 and April 20, 2020 Meetings 5
- B. Human Resources Report 12
- 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 15

Part A: New Bids – For Approval

Miscellaneous Consultant Services

Athletic / P.E. Equipment, Supplies and Related Items

Part B: Bid Renewals – For Approval

Elevator and Wheelchair Lifts - Service and Inspections

Custodial Supplies and Related Items

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

None

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

Interlocal Agreements:

None

Memorandums of Understanding:

None

Other:

None

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

None

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 - 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	21
E. Bond Expenditure Report	23
F. Budget Status Report	25
G. Monthly Financial Statements	32
H. Quarterly Investment Report	42
I. Consider Gifts	57
J. Consider Write-offs of Real Property Taxes and 2015 Personal Property Taxes	59
K. Consider Updated Instructional Materials for Health Classes	61
L. Consider Recommendations to Continue, Issue, Non-Renew and/or Terminate the Term or Probationary Contracts of Professional Employees	64
IV. ACTION / INFORMATION ITEMS	
A. Celebrate Dr. Kuhne's Board Service	
B. Superintendent's Update	
1. COVID-19 Response	
2. Authority Granted to the Superintendent During Emergency Closure	
C. Strategic Plan Action Team Update: Student Learning Design - Grade Configuration	66
D. Bond Planning 2021 Update	67
E. 2020 - 2021 Budget Discussion	68
F. Consider Board Reorganization	69
G. Discussion of Legislative Issues	
H. Discussion of Student / District Activities	
I. Discussion of Upcoming Events	
J. Discussion of Recently Attended or Upcoming Conferences and Meetings	
K. Proposal of Future Agenda Items	

V. 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.

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

VII. 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)]

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

Date: May 4, 2020

Department: Board of Trustees Office

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

ACTION ITEM

TOPIC: Minutes of April 6 and April 20, 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
April 6, 2020

The Board of Trustees of the Richardson Independent School District met in a Regular Meeting at 6:00 p.m., via Zoom Webinar 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

Mr. Bono read the following statement: On March 16, 2020, Governor Greg Abbott granted a request by Attorney General Ken Paxton to suspend temporarily a limited number of open meetings laws to the extent necessary to allow telephonic or videoconference meetings in response to the Coronavirus (COVID-19). In accordance with those suspended rules, we certify the following:

Statement
Regarding
Remote
Meeting

- RISD posted notice of this meeting online for at least 72 hours.
- Although members of the Board are not gathered in a central, physical location, we do have a quorum in attendance at this meeting by telephone/video call.
- We are meeting by use of Zoom, a conferencing application that allows two-way communication.
- If a member of the public submitted a public comment in accordance with the instructions on the Meeting Notice, a staff member will read the comment into the record during the public comment period of the meeting.
- All other meeting procedures will adhere to Board-adopted procedures to the extent practicable.
- An audio and video recording of this meeting is being made and will be posted later on our website in the same place all other Board meetings are available.

We apologize in advance for any unforeseeable difficulties and ask for your patience as we navigate these unprecedented conditions.

You may obtain additional information about the Governor’s suspension of certain open meetings laws, from the Office of the Attorney General at 888.672.6787 or by email at TOMA@oag.texas.gov.

Our virtual meeting format necessitates a change in the manner through which the public may provide comments to the Board during the Public Comment section of our meeting. The Board continues to welcome public comments. Members of the public had the opportunity to submit written comments prior to the meeting as explained in the Meeting Notice. The public guidelines also were linked in the Meeting Notice and Public Comment submission form. Comments may not exceed three minutes and all public comment guidelines continue to apply to the extent practicable. I have asked Mia Martin to read any comments to the Board.

Mr. Bono led the pledges of allegiance and a moment of silence.

Pledges of
Allegiance

The Board recognized the following:

Recognitions

Partner Recognitions:

- **Network of Community Ministries:** Through our continued partnership, Network of Community Ministries has assembled over 2500 weekend meal boxes to distribute the last two weeks as part of our COVID-19 student meal service.
- **Café Momentum E.A.T.s (Engage, Act, Transform):** Café Momentum provided 2000 weekend meal boxes to distribute the last two weeks as part of our COVID-19 student meal service.
- **KPMG Accounting Firm / KFFL (KPMG Family For Literacy) Program:** KPMG donated books valued at \$10,000 for distribution to the RISD students. These books will be distributed along with the student meal service.

None

Public
Comment
No. 8626
Consent
Agenda

A motion was made by Kim Caston and seconded by Eron Linn to approve the consent agenda as follows:

- Minutes of the March 9, March 17, and March 30, 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
- Frost Bank Designation of Officials Authorized to Sign on Behalf of the District

The motion passed 7 – 0.

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

Yeas
Nays

Dr. Stone presented information to the Board covering the six main priorities of the district and authority granted to the superintendent during this emergency closure.

Superintendent
Update

- **Safety** – Dr. Stone expressed gratitude to all staff members working to ensure we remain safe. She also announced that all school buildings and playgrounds are currently closed, and that at our facilities that are currently open, safety protocols including taking and logging employee temperatures are in place.
- **Meals** – Dr. Stone expressed gratitude to the volunteers and staff who are one the front lines of serving meals. Despite the upcoming scheduled school holidays, students will be able to pick up enough meals on Thursday to cover through the long weekend. Café Momentum and Network of Community Ministries continues to provide weekend meal boxes and we will begin an expanded partnership with “Be a Champion” at our campus meal sites. Parents picking up meals without their children present will need to present verification when picking up meals. All children ages 0 – 18 are eligible.
- **At-Home Instruction** – We are currently in Phase 3 of At-Home Instruction. Pre-K through 2nd graders have received their packets via mail and 3rd – 12th graders will continue to work with their teachers on their assigned choice boards. Many new resources have been added to our Parent and Student Resources online.
- **Student and Staff Wellness** – Dr. Stone shared that this remains a top concern across the district.
- **Operations** – Dr. Stone and Mr. Pate led a discussion regarding the budget including information regarding the impact from the COVID-19 closure and planning for the 2020 – 2021 budget adoption process.
- **Communications** – Dr. Stone shared that in partnership with TEA, we have launched an information campaign to share daily education on safety and hygiene.

- **Authority Granted to Superintendent** – Dr. Stone updated the Board that she has utilized the emergency authority to continue to identify employees eligible for premium pay as well as approving the cost of learning packets for Pre-K – 2nd grade totaling \$285,890.

Mr. Pate reviewed the list of gifts that have been given to the district. A motion was made by Eron Linn and seconded by Regina Harris 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.
The motion passed 7 – 0.

No. 8627
Gifts

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

Yeas
Nays

Mr. Bono announced that the next item is to consider authority to execute option 3 and/or 4 agreements for wealth equalization. A motion was made by Jean Bono and seconded by Kim Caston to approve the resolution whereas, the Richardson Independent School district is considered a property wealth school district as defined by Texas Education Code (TEC), §§48.257 and Chapter 49; and whereas, on August 28, 1993, the voters of the Richardson Independent School District (RISD or the District) authorized the District to achieve the required equalized wealth level through the purchase of attendance credits from the State pursuant to Chapter 41 of the Texas Education Code (Option 3); and whereas, May 5, 2001, the voters of the RISD authorized the District to also be able to achieve the required equalized wealth level through the education of nonresident students pursuant to Chapter 41 of the Texas Education Code (Option 4); whereas, the Board of Trustees of the RISD accepted the results of said elections at duly called meetings on August 30, 1993, and May 8, 2001, respectively; and whereas, RISD used Option 4 contracts to achieve significant savings during the 2001- 02, 2002-03, 2003-04, 2004-05, 2005-06, and 2006-07 school years; and whereas, the Board recognizes that changes in the school finance system may reduce the number of districts with which RISD could successfully partner in Option 4 agreements, thus requiring the District to use Option 3 for all or part of its required recapture for the coming year; and whereas, the Board desires to identify the most cost effective method available under state law to meet its recapture obligations for the 2020-2021 school year; and whereas, the Board finds that of the five options available under current state law to equalize RISD’s property wealth, Option 4 and then Option 3 are currently the most cost effective and support the Board’s strategies and ensure excellence in operations; and whereas, RISD must submit required documents to the Texas Education Agency concerning the Option 3 and/or Option 4 agreements prior to adoption of its tax rate, if it wishes to use a combination of Option 3 and/or Option 4 during the 2020-2021 school year; and whereas, House Bill (HB) 3 repealed Chapter 41 of the Texas Education Code, and transferred certain sections to Chapter 49, and revised formulas used to determine entitlement under the Foundation School Program (FSP) by adding Subchapter F, Texas Education Code § 48.257, Local Revenue in Excess of Entitlement; therefore be it resolved, that for the 2020-2021 school year, the Board delegates contractual authority to obligate RISD under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating RISD under Texas Education Code § 48.257 and Chapter 49, Subchapters A and D of the Texas Education Code and the Commissioner’s Rules authorized under TEC § 49.006, including the approval of the Agreement for the Purchase of Attendance Credits (Netting Chapter 48 Funding); and further authorizes the Board President, Secretary, and Superintendent to execute any necessary documents and/or agreements as required to enter into Option 3 and/or Option 4 contracts to achieve the required equalization of wealth level for the 2020-2021 school year.
The motion passed 7 – 0.

No. 8628
Wealth
Equalization:
Option 3
and/or 4

Eron Linn, Kristin Kuhne, Justin Bono, Jean Bono, Karen Clardy, Kim Caston, Regina Harris None	Yeas Nays
Mrs. Branum presented information to the Board regarding grading and pass/fail standards for At-Home Learning and GPA / Rank information for the Senior Honor Graduates. The proposed grading changes will not impact Policy EIA (Local) or Policy EIC (Local) and therefore do not require any Board action.	GPA / Class Rank Update
At 8:01 pm, Mr. Bono announced that the Board would take a brief break. The meeting resumed at 8:11 pm.	Break
Sandra Hayes presented an overview of the Bond 2021 process including a proposed timeline, role of Huckabee in the bond planning process and next steps.	Bond 2021 Update
Dr. Byno provided background on the strategic plan regarding student learning design and introduced Sari McCoy, Executive Director of Career & Technical Education. Mrs. McCoy presented a review of Strategic Plan work regarding CTE programing and committee recommendations, including a recommendation for the creation of a RISD Career Center for students.	Strategic Plan Update: Student Learning Design - CTE
At 9:08 pm, Mr. Bono announced that the Board would 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.	Closed Meeting
The Board reconvened into Open Meeting at 10:13 pm; having taken no action during closed session.	Open Meeting
Mr. Bono adjourned the meeting at 10:13 pm.	Adjourned

Eron Linn, Secretary

Justin Bono, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
April 20, 2020

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:00 p.m., via Zoom Webinar with the following present: Mr. Justin Bono, President; Mrs. Jean Bono, Vice President; Mrs. Kim Cason, Treasurer; Mr. Eron Linn, Secretary; 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

None

Absent

Mr. Bono read the following statement: On March 16, 2020, Governor Greg Abbott granted a request by Attorney General Ken Paxton to suspend temporarily a limited number of open meetings laws to the extent necessary to allow telephonic or videoconference meetings in response to the Coronavirus (COVID-19). In accordance with those suspended rules, we certify the following:

Statement
Regarding
Video-
conference

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- We are meeting by use of Zoom, a conferencing application that allows two-way communication.
- If a member of the public submitted a public comment in accordance with the instructions on the Meeting Notice, a staff member will read the comment into the record during the public comment period of the meeting.
- All other meeting procedures will adhere to Board-adopted procedures to the extent practicable.
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Our virtual meeting format necessitates a change in the manner through which the public may provide comments to the Board during the Public Comment section of our meeting. The Board continues to welcome public comments. Members of the public had the opportunity to submit written comments prior to the meeting as explained in the Meeting Notice. The public guidelines also were linked in the Meeting Notice and Public Comment submission form. At this Work Session, any comments must address a posted agenda item. Comments may not exceed three minutes and all public comment guidelines continue to apply to the extent practicable. I have asked Mia Martin to read any comments to the Board.

None

Public Comment

Dr. Stone provided an update to the Board regarding the District’s response during the emergency closure of schools due to the COVID-19 pandemic. Her update focused on the following priorities:

Superintendent
Update

- Safety – This week we are focused on promoting the CDC’s recommendation for wearing masks in public places

- Meals – Dr. Stone thanked our Nutrition Services Team for their hard work during this time. The district has made some changes to reduce the health risk to all while still serving enough meals for students for the entire school week.
- At-Home Instruction – We have distributed over a thousand books that were donated by our partners to students and have plans to distribute more in the next week. Our 800 hotspots have arrived and will be distributed to families without Internet access.
- Student and Staff Wellness – This continues to be a top concern for the district. Plans are being made to celebrate our class of 2020 community wide in ways we never have before.
- Operations (payroll, business/accounts payable, IT/technology, facilities/grounds, human resources/benefits and legal) – We have spent approximately \$1.5 million related to the shutdown to provide hotspots, at home learning packets and meals for students.
- Communications – We are launching a new platform for engagement with stakeholders called “Let’s Talk!”

Dr. Stone introduced Kellie Sellers, Director of Health and Physical Education. Mrs. Sellers presented information to the Board on behalf of the School Health Advisory Council. The presentation included updates on the priorities and accomplishments from the current school year and next steps for the 2020 – 2021 school year including Human Growth and Development updates.	SHAC Presentation
At 7:38 pm Justin Bono announced the Board would take a brief break. The meeting resumed at 7:50 pm.	Break
Dr. Stone introduced the Budget Discussion for 2020 – 2021 and asked Mr. Pate to continue the presentation covering fund balance, revenue assumptions and forecast, expenditure projections and next steps, along with the calendar for adopting the budget for the 2020 – 2021 school year.	Budget Discussion
At 9:12 pm, Mr. Bono announced that the Board would 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 for the purpose of consultation with attorney and the superintendent’s evaluation.	Closed Meeting
The Board reconvened into Open Meeting at 10:15 pm having taken no action during closed session.	Open Meeting
The meeting adjourned at 10:15 pm.	Adjournment

ERON LINN, Secretary

JUSTIN BONO, President

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

Date: May 4, 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 May 4, 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 May 4, 2020.

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

APPOINTMENTS of Professional Personnel*:

ELEMENTARY	ASSIGNMENT	START DATE	ORGANIZATION
Speer, Adam E.	4th Grade – Language Arts	03/23/2020	Skyview Elementary

SECONDARY	ASSIGNMENT	START DATE	ORGANIZATION
None			

SUPPORT	ASSIGNMENT	START DATE	ORGANIZATION
None			

ADMINISTRATIVE	ASSIGNMENT	START DATE	ORGANIZATION
Benitez, Miguel J.	Director – Family Engagement	04/07/2020	Communications and Public Affairs

* 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
Foreman, Danielle R.	03/30/2020	Aide I – Special Education Resource	Yale Elementary

APPOINTMENTS of Paraprofessional and Classified Personnel:

CLASSIFIED	DATE	POSITION	LOCATION
Galipeau, Laura	04/01/2020	Manager I	Print Shop

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Kennington, Thomas P.	Technology Specialist II	Network Support Services	3	04/10/2020
Classified	La, See M.	Custodial I	Big Springs Elementary	29	03/31/2020
Classified	Scoggins, Harold	Parking Lot Attendant	Berkner High School	3	04/07/2020
Classified	Steele, Christopher Adam	Grounds IV – Playground Specialist	Grounds	11	03/20/2020

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 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 May 4, 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	Cari Johnson Cross Country Education Dream Launch, LLC Jo Henderson Tussing, LSSP John De Mado Language Seminars, LLC Matthew Fugate Mentoring Minds, L.P. Payton, Nix & Associates, LLC Therapia Staffing, LLC	Compliance	N/A			
1599	Athletic/P.E. Equipment, Supplies and Related Items	aai Trophies & Awards Advanced Healthstyles Fitness Equipment, Inc. Alert Services, Inc Aluminum Athletic Equipment Co America Team Sports BSN Sports Cardinal's Sport Center Coastal Enterprises Colorado Time Systems Conner Athletic Products Inc. dba: Power Lift Covermaster Inc. Covermaster Inc. Custom Sportswear, Inc. Marty Gilman Inc dba Gilman Gear Gopher Sport Graphics Store Henry Schein Inc It's Greek To Me, Inc Knockout Sportswear Medco Sports Medicine MFAC, LLC MTM Recognition d/b/a Jostens Awards Nasco Education LLC Promaxima Pyramid School Products Riddell S&S Worldwide School Health Corporation School Specialty Inc School Tee Factory Soccer Corner, The Speed Stacks, Inc Tennis Express Track Closet LLC, The US Games Varsity Spirit Fashion Xtreme Swim	Compliance	N/A	38	0	128

PART B - Bid Renewals -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1404	Elevators and Wheelchair Lifts - Service and Inspections	A & F Elevator Company EMR Elevator, Inc. Metroplex Elevator Company Oracle Elevator Vertical Solutions Elevator Company	Compliance				
1482	Custodial Supplies and Related Items	Complete Supply Ecolab Inc. Empire Paper Home Depot Pro-Supply Works Groupo GTE Interboro Packaging Corp. Pollock Prime Source Pyramid School Products School Special Inc. Wedge Supply LLC	Compliance				

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

None

Memorandum of Understanding

None

Other

None

PART E - Contracts, Contract Modifications & Change Orders: **Amount**

None

PART F - Cumulative Purchases -- Information Only

Cumulative Purchases from Qualified Vendors:	Amount
BUY BOARD - Texas Association of School Boards	\$ 2,342,544.16
CPGPC	\$ 60,340.70
DIR - State of Texas Department of Information Resources	\$ 298,191.19
EPCNT - Education Purchasing Cooperative of North Texas	\$ 41,166.95
NCPA - National Cooperative Purchasing Alliance	\$ 1,714.69
SOURCEWELL - Sourcewell (previously NJPA)	\$ 75,038.91
PPPCP	\$ 511,065.01
TCPN/IPA - Texas Cooperative Purchasing Network	\$ 113,052.89
TIPS - The Interlocal Purchasing System	\$ 2,215.00
U.S. Communities	\$ <u>6,963.92</u>
TOTAL:	\$ 3,452,293.42

BOARD AGENDA-May 4, 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.
1599	Athletic/P.E. Equipment, Supplies and Related Items	This compliance proposal establishes vendors for the procurement of athletic/P.E. equipment, supplies and related items on an as needed basis. The recommendation is to award to all responders per proposal solicitation. This is a three year agreement with no renewals.

Bid Renewals:

Bid #	Description	Comments
1404	Elevator and Wheelchair Lifts - Service and Inspections	The Board initially approved elevator and wheelchair lift services in May of 2016 and this recommendation represents the last of four one-year renewals as specified in that original proposal. This agreement was also initiated by Richardson ISD on behalf of all the Educational Purchasing Cooperative of North Texas (EPCNT) members and, besides serving RISD, many other member districts have participated by utilizing the services of all five of the awarded companies. Having been a successful agreement supported by the five service companies, the recommendation is to approve this final one-year term.
1482	Custodial Supplies and Related Items	On Monday, April 3, 2018, the RISD Board of Trustees approved a compliance proposal that established vendors for the legal acquisition of Custodial Supplies and Related Items. This agreement was for one year with an option to renew for an additional two years in one-year increments. The recommendation is to exercise the first renewal option per the original terms of the bid agreement. This is the first 1-year renewal

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 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

June

Specialty Paper & Envelopes
Fundraisers
Glass and Plastic Products
Special Education Supplies, Equipment and Related Items

August

Data Infrastructure Cabling
Local Retail, Discount and Grocery Stores

September

October

November

Music Supplies & Related Items

December

Online Subscriptions
HVAC equipment, parts and supplies

January

February

March

April

Cheerleading, Dance & Drill Team Related Items
Career and Technology Education (CTE) Programs – Supplies, Services, Software and Related items

May

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

Date: May 4, 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 April 08, 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 6-Mar-20			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
Instruction & Technology												
Athletics	9,205,140	8,645,140	6,501,801	75.2%	2,143,339	2,143,339	-	8,645,140	61,745	(61,745)	-	
Career & Technical Education	16,332,244	16,332,244	11,428,703	70.0%	4,903,541	4,903,541	-	16,332,244	35,101	(35,101)	-	
Fine Arts	7,405,580	6,866,504	5,400,260	78.6%	1,466,244	1,466,244	-	6,866,504	(263)	(538,813)	-	
Health Services	266,780	266,780	172,345	64.6%	94,435	94,435	-	266,780	3,196	(3,196)	-	
Innovative Instructional Space/Library Media	19,188,412	16,870,553	12,171,129	72.1%	4,699,424	4,699,424	-	16,870,553	6,233	1,955,480	-	
Instructional Technology	59,216,049	59,216,049	49,406,869	83.4%	9,809,180	9,809,180	-	59,216,049	160,526	(160,526)	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	623,500	553,342	88.7%	70,158	70,158	-	623,500	-	-	-	
Language Arts	1,914,445	1,914,445	1,325,313	69.2%	589,132	589,132	-	1,914,445	-	-	-	
Languages Other Than English	1,185,800	1,185,800	716,575	60.4%	469,225	469,225	-	1,185,800	11,922	(11,922)	-	
Mathematics	1,151,550	1,151,550	996,173	86.5%	155,377	155,377	-	1,151,550	-	-	-	
Multipurpose Activity Centers	59,981,665	57,297,521	50,240,783	87.7%	7,056,738	7,056,738	-	57,297,521	11,798	(3,011,798)	-	
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	269,673	59.3%	184,727	184,727	-	454,400	-	-	-	
Science	2,656,702	2,656,702	485,270	18.3%	2,171,432	2,171,432	-	2,656,702	60,566	(60,566)	-	
Social Studies	311,523	311,523	43,153	13.9%	268,370	268,370	-	311,523	-	-	-	
Special Education	1,438,000	1,438,000	1,116,151	77.6%	321,849	321,849	-	1,438,000	-	-	-	
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	372,637	80.0%	93,158	93,158	-	465,795	7,134	(7,134)	-	
	<u>182,596,362</u>	<u>176,378,381</u>	<u>141,668,417</u>	<u>80.3%</u>	<u>34,709,964</u>	<u>34,709,964</u>	<u>-</u>	<u>176,378,380</u>	<u>357,958</u>	<u>(1,935,321)</u>	<u>-</u>	
Infrastructure and Support												
Enterprise Technology	35,565,000	35,415,000	24,845,385	70.2%	10,569,615	10,569,615	-	35,415,000	3,955	5,765,427	-	
Facilities	97,507,693	76,541,327	72,251,941	94.4%	4,289,386	4,289,386	-	76,541,327	1,426,829	(4,393,195)	-	
Furniture, Office Equipment, Copiers	7,534,426	7,534,426	4,517,708	60.0%	3,016,718	3,016,718	-	7,534,426	209,304	(209,304)	-	
Maintenance & Operations	1,978,281	1,978,281	1,750,484	88.5%	227,797	227,797	-	1,978,281	3,120	(3,120)	-	
Program and Project Management	1,282,044	1,282,044	846,843	66.1%	435,201	435,201	-	1,282,044	20,471	(20,471)	-	
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>123,850,913</u>	<u>105,237,745</u>	<u>85%</u>	<u>18,613,168</u>	<u>18,613,168</u>	<u>-</u>	<u>123,850,913</u>	<u>1,663,678</u>	<u>1,139,338</u>	<u>-</u>	
Construction												
Construction	107,271,359	145,274,590	135,756,928	93.4%	9,517,662	9,517,662	-	145,274,590	1,600	7,191,631	-	
	<u>107,271,359</u>	<u>145,274,590</u>	<u>135,756,928</u>	<u>93.4%</u>	<u>9,517,662</u>	<u>9,517,662</u>	<u>-</u>	<u>145,274,590</u>	<u>1,600</u>	<u>7,191,631</u>	<u>-</u>	
TOTAL 2016 BOND	<u>437,085,000</u>	<u>445,503,884</u>	<u>382,663,091</u>	<u>85.9%</u>	<u>62,840,793</u>	<u>62,840,793</u>	<u>-</u>	<u>445,503,884</u>	<u>2,023,235</u>	<u>6,395,649</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: May 4, 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 May 4, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes ^{1,2}	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes ³	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 124,227,130	\$ -	\$ 4,797,590	\$ -	\$ 129,024,720	\$ -	\$ -	\$ -	\$ 129,024,720
Revenues									
Local	341,817,371	-	204,815	-	342,022,186	-	-	-	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	-	4,154,815	-	472,935,069	-	-	-	472,935,069
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,189,261	(2,713,829)	234,872,678	-	-	188,030	235,060,708
Function 12 - Library/Media Services	6,277,302	80,667	-	(57,081)	6,300,888	-	-	80	6,300,968
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	1,529,474	8,286,992	-	-	106,688	8,393,680
Function 21 - Instruction Leadership	6,071,534	19,393	-	(541,114)	5,549,813	-	-	(17,269)	5,532,544
Function 23 - School Leadership	25,957,402	22,184	26,600	98,703	26,104,889	-	-	36,688	26,141,577
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	(7,310)	17,358,314	-	-	7,907	17,366,221
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	-	7,680	4,701,452	-	-	65	4,701,517
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(95,166)	14,431,491	-	-	(18,000)	14,413,491
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	950	67,389	5,859,920	-	-	(6,882)	5,853,038
Function 41 - General Administration	10,313,980	63,379	182,400	50,534	10,610,293	-	-	(315,307)	10,294,986
Function 51 - Maintenance & Operations	30,574,156	513,286	1,241,384	1,475,158	33,803,984	-	-	8,000	33,811,984
Function 52 - Security Services	2,898,086	10,186	-	169,020	3,077,292	-	-	10,000	3,087,292
Function 53 - Data Processing Services	5,605,131	92,151	-	6,794	5,704,076	-	-	-	5,704,076
Function 61 - Community Services	839,864	-	-	6,550	846,414	-	-	-	846,414
Function 71 - Debt Administration	48,573,387	-	3,881,541	3,977,600	56,432,528	-	-	-	56,432,528
Function 72 - Debt Administration	30,018,286	-	831,364	(834,650)	30,015,000	-	-	-	30,015,000
Function 73 - Debt Administration	3,264,613	-	406,273	(3,142,950)	527,936	-	-	-	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	16,831,142	-	486,374,689	-	-	-	486,374,689
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	33,799,970	-	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	-	-	-	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)	-	-	-	(36,958,421)
Total Other Plan Sources (Uses)	(935,000)	-	406,273	-	(528,727)	-	-	-	(528,727)
Ending Fund Balance	\$ 124,102,276	\$ (1,573,439)	\$ (7,472,464)	\$ -	\$ 115,056,373	\$ -	\$ -	\$ -	\$ 115,056,373

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.

³ \$100,000 of the assigned fund balance in the General Fund has been designated for bond planning.

Summary of Budget - Proposed Amendments - General Operating Fund
 Summary as of Date May 4, 2020

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes ^{1,2,3}	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 92,299,289	\$ -	\$ 4,797,590	\$ -	\$ 97,096,879	\$ -	\$ -	\$ -	\$ 97,096,879
Revenues									
Local	254,723,745	-	204,815	-	254,928,560	-	-	-	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	-	4,154,815	-	372,903,853	-	-	-	372,903,853
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,189,261	(2,713,829)	234,872,678	-	-	188,030	235,060,708
Function 12 - Library/Media Services	6,277,302	80,667	-	(57,081)	6,300,888	-	-	80	6,300,968
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	1,529,474	8,286,992	-	-	106,688	8,393,680
Function 21 - Instruction Leadership	6,071,534	19,393	-	(541,114)	5,549,813	-	-	(17,269)	5,532,544
Function 23 - School Leadership	25,957,402	22,184	26,600	98,703	26,104,889	-	-	36,688	26,141,577
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	(7,310)	17,358,314	-	-	7,907	17,366,221
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	-	7,680	4,701,452	-	-	65	4,701,517
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(95,166)	14,431,491	-	-	(18,000)	14,413,491
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	950	67,389	5,859,920	-	-	(6,882)	5,853,038
Function 41 - General Administration	10,313,980	63,379	182,400	50,534	10,610,293	-	-	(315,307)	10,294,986
Function 51 - Maintenance & Operations	30,363,044	513,286	1,241,384	1,475,158	33,592,872	-	-	8,000	33,600,872
Function 52 - Security Services	2,898,086	10,186	-	169,020	3,077,292	-	-	10,000	3,087,292
Function 53 - Data Processing Services	5,605,131	92,151	-	6,794	5,704,076	-	-	-	5,704,076
Function 61 - Community Services	837,364	-	-	6,550	843,914	-	-	-	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	11,511,964	-	380,737,107	-	-	-	380,737,107
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)	\$ (2,559,559)	\$ -	\$ 88,328,625	\$ -	\$ -	\$ -	\$ 88,328,625

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.

³ \$100,000 of the assigned fund balance in the General Fund has been designated for bond planning.

Summary of Budget - Proposed Amendments - Child Nutrition Fund
 Summary as of Date May 4, 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 May 4, 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	-	3,881,541	3,977,600	56,419,133	-	-	-	56,419,133
Function 72 - Debt Administration	30,018,286	-	831,364	(834,650)	30,015,000	-	-	-	30,015,000
Function 73 - Debt Administration	3,264,613	-	406,273	(3,142,950)	527,936	-	-	-	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	-	5,119,178	-	87,912,069	-	-	-	87,912,069
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	33,799,970	-	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	-	-	-	3,564,724
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	(36,958,421)	-	(36,958,421)	-	-	-	(36,958,421)
Total Other Plan Sources (Uses)	-	-	406,273	-	406,273	-	-	-	406,273
Ending Fund Balance	\$ 28,000,673	\$ -	\$ (4,712,905)	\$ -	\$ 23,287,768	\$ -	\$ -	\$ -	\$ 23,287,768

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

BOARD MEETING
May 4, 2020

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

											AMOUNT
ACCOUNTS					ORGANIZATION AND REASON						
To:	199	11	6119	00	0000	996	Salaries or Wages: Teachers and Other Professional				1,500.00
From:	199	11	6399	00	1600	045	General Supplies				(19.99)
To:	199	11	6117	00	1153	949	Extra Duty Pay/Overtime: Professional Personnel				3,250.00
To:	199	11	6299	00	3865	729	Miscellaneous Contracted Services				296,800.00
From:	199	11	6125	00	1507	144	Temporary Part Time Support Personnel				(3,200.00)
From:	199	11	6399	00	1220	891	General Supplies				(2,500.00)
From:	199	11	6399	00	1220	891	General Supplies				(10,000.00)
From:	199	11	6499	00	0000	996	Miscellaneous Operating Costs				(120,000.03)
To:	199	11	6117	00	3577	859	Extra Duty Pay/Overtime: Professional Personnel				11.53
From:	199	11	6399	00	1220	891	General Supplies				(2,400.00)
To:	199	11	6329	00	1350	883	Reading Materials				1,290.00
From:	199	11	6399	00	9449	944	General Supplies				(510.00)
From:	199	11	6399	00	9449	944	General Supplies				(170.00)
From:	199	11	6XXX	00	3861	842	General Supplies				(816.58)
To:	199	11	6399	00	1716	863	General Supplies				755.00
From:	199	11	6399	00	1600	115	General Supplies				(358.77)
From:	199	11	6399	00	1600	003	General Supplies				(150.00)
To:	199	11	6112	00	3205	943	Substitutes for Teachers or Other Professionals				6,700.00
To:	199	11	6399	00	3865	729	General Supplies				17,006.76
From:	199	11	6112	00	3860	841	Substitutes for Teachers or Other Professionals				(150.00)
From:	199	11	6399	00	1600	003	General Supplies				(96.00)
From:	199	11	6399	00	1600	047	General Supplies				(250.00)
From:	199	11	6399	00	3370	876	General Supplies				(119.00)
From:	199	11	6412	00	3830	004	Travel and Subsistence - Students				(380.00)
From:	199	11	6399	00	1600	049	General Supplies				(8.68)
To:	199	11	6399	00	XXXX	0XX	General Supplies				4,000.00
From:	199	11	6399	00	1600	105	General Supplies				(1,000.00)
To:	199	11	6399	00	1466	140	General Supplies				440.00
From:	199	11	6399	00	1600	106	General Supplies				(65.00)
From:	199	11	6399	00	1600	044	General Supplies				(1,528.98)
TOTAL FUNCTION 11											188,030.26
To:	199	12	6329	00	2594	045	Reading Materials				19.99
To:	199	12	6399	00	2594	049	General Supplies				60.00
TOTAL FUNCTION 12											79.99
To:	199	13	6291	00	1220	891	Consulting Services				2,500.00
To:	199	13	6299	00	3581	873	Miscellaneous Contracted Services				120,000.03
To:	199	13	6399	00	3534	944	General Supplies				510.00
To:	199	13	6399	00	3534	944	General Supplies				170.00
From:	199	13	6411	00	3480	044	Travel and Subsistence - Employee Only				(2,000.00)
From:	199	13	6117	00	1120	872	Extra Duty Pay/Overtime: Professional Personnel				(20,000.00)
From:	199	13	6411	00	1714	863	Travel and Subsistence - Employee Only				(755.00)
To:	199	13	6411	00	3480	003	Travel and Subsistence - Employee Only				150.00
To:	199	13	6411	00	3200	876	Travel and Subsistence - Employee Only				5,793.00
To:	199	13	6411	00	3200	876	Travel and Subsistence - Employee Only				2,400.00
From:	199	13	6299	00	3480	943	Miscellaneous Contracted Services				(6,700.00)
To:	199	13	6329	00	3480	943	Reading Materials				3,000.00
To:	199	13	6117	00	3860	841	Extra Duty Pay/Overtime: Professional Personnel				150.00
To:	199	13	6399	00	3534	944	General Supplies				1,005.00
To:	199	13	6411	00	3480	003	Travel and Subsistence - Employee Only				96.00
To:	199	13	6411	00	1154	047	Travel and Subsistence - Employee Only				250.00
To:	199	13	6411	00	3200	876	Travel and Subsistence - Employee Only				119.00
TOTAL FUNCTION 13											106,688.03

BOARD MEETING
May 4, 2020

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

ACCOUNTS	ORGANIZATION AND REASON	AMOUNT
From: 199 21 6411 00 1350 883	Travel and Subsistence - Employee Only	(1,290.00)
To: 199 21 6411 00 3861 842	Travel and Subsistence - Employee Only	816.58
From: 199 21 6399 00 3630 873	General Supplies	(21,000.00)
To: 199 21 6125 00 1120 872	Temporary Part Time Support Personnel	20,000.00
From: 199 21 6249 00 2502 876	Contracted Maintenance and Repair	(1,291.00)
From: 199 21 6399 00 3370 876	General Supplies	(2,400.00)
From: 199 21 6399 00 3630 873	General Supplies	(3,000.00)
From: 199 21 6399 00 3630 873	General Supplies	(8,100.00)
From: 199 21 6399 00 3630 873	General Supplies	(1,005.00)
TOTAL FUNCTION 21		(17,269.42)
To: 199 23 6121 00 1500 144	Extra Duty Pay/Overtime: Support Personnel	3,200.00
To: 199 23 6411 00 1500 044	Travel and Subsistence - Employee Only	2,000.00
To: 199 23 6112 00 3112 944	Substitutes for Teachers or Other Professionals	21,000.00
To: 199 23 6121 00 1500 115	Extra Duty Pay/Overtime: Support Personnel	358.77
From: 199 23 6299 00 1500 049	Miscellaneous Contracted Services	(60.00)
To: 199 23 6112 00 1500 920	Substitutes for Teachers or Other Professionals	8,100.00
To: 199 23 6399 00 1500 105	General Supplies	1,000.00
From: 199 23 6299 00 1466 140	Miscellaneous Contracted Services	(440.00)
To: 199 23 6399 00 1500 044	General Supplies	1,528.98
TOTAL FUNCTION 23		36,687.75
To: 199 31 6339 00 2546 891	Testing Materials	10,000.00
To: 199 31 6339 00 2546 891	Testing Materials	2,400.00
From: 199 31 6399 00 2501 876	General Supplies	(4,502.00)
To: 199 31 6399 00 3650 049	General Supplies	8.68
TOTAL FUNCTION 31		7,906.68
To: 199 33 6399 00 3330 106	General Supplies	65.00
TOTAL FUNCTION 33		65.00
From: 199 34 6311 00 0921 931	Gasoline and Other Fuels for Vehicles	(18,000.00)
TOTAL FUNCTION 34		(18,000.00)
From: 199 36 6411 00 1153 949	Travel and Subsistence - Employee Only	(3,250.00)
From: 199 36 6412 00 1464 859	Travel and Subsistence - Students	(11.53)
To: 199 36 6269 00 0383 004	Rentals - Operating Leases	380.00
From: 199 36 6XXX 00 0146 851	General Supplies	(4,000.00)
TOTAL FUNCTION 36		(6,881.53)
From: 199 41 6499 00 3630 709	Miscellaneous Operating Costs	(1,500.00)
From: 199 41 6XXX 00 3079 729	Election Costs	(296,800.00)
From: 199 41 6439 00 3079 729	Election Costs	(17,006.76)
TOTAL FUNCTION 41		(315,306.76)
From: 199 51 6259 00 9141 937	Utilities	(10,000.00)
To: 199 51 6311 00 9210 931	Gasoline and Other Fuels for Vehicles	18,000.00
TOTAL FUNCTION 51		8,000.00
To: 199 52 6249 00 9819 934	Contracted Maintenance and Repair	10,000.00
TOTAL FUNCTION 52		10,000.00
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)		0.00

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

Date: May 4, 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: May 4, 2020

To: David Pate, CPA
Chief Financial Officer

From: Kimberlyee Chappell
Executive Director of Finance

Subject: Summary of February 2020 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 February 29, 2020. Actual payroll costs for the General Fund (excluding TRS On-behalf payments) totaled \$187,938,752, an increase of \$15.8 million (9%) when compared to \$172,123,038 at February 28, 2019.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund (161 & 199)

As of February 29, 2020, 67% 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 February 29, 2020, FSP revenue increased by \$28.8 million.
- School Health and Related Services (SHARS) (Object 5931) - The \$6.0 million payment for the 2017-2018 SHARS Cost report is expected in March 2020. Historically these payments were received in December.

Except for the following, expenditures in all functions represented 67% or less of the budget or were consistent with prior year's spending.

- Payroll for the XPlore Program (Fund 161) was reclassified to the correct function (Function 61 – Community Service), which resulted in a \$514,711 increase from the previous year activity.

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 20%. As of February 29, 2020, the district's average balance in the investment pool exceeds the prior year's average balance for the same period.
- School Breakfast Program (Object 5921) and National School Lunch Program (Object 5922) revenues increased by \$305,686 and \$707,428 respectively when compared to this time period last year. This increase in federal funds is offset by a decrease in revenues collected for meals from students in Food Service Activity (Object 5751).

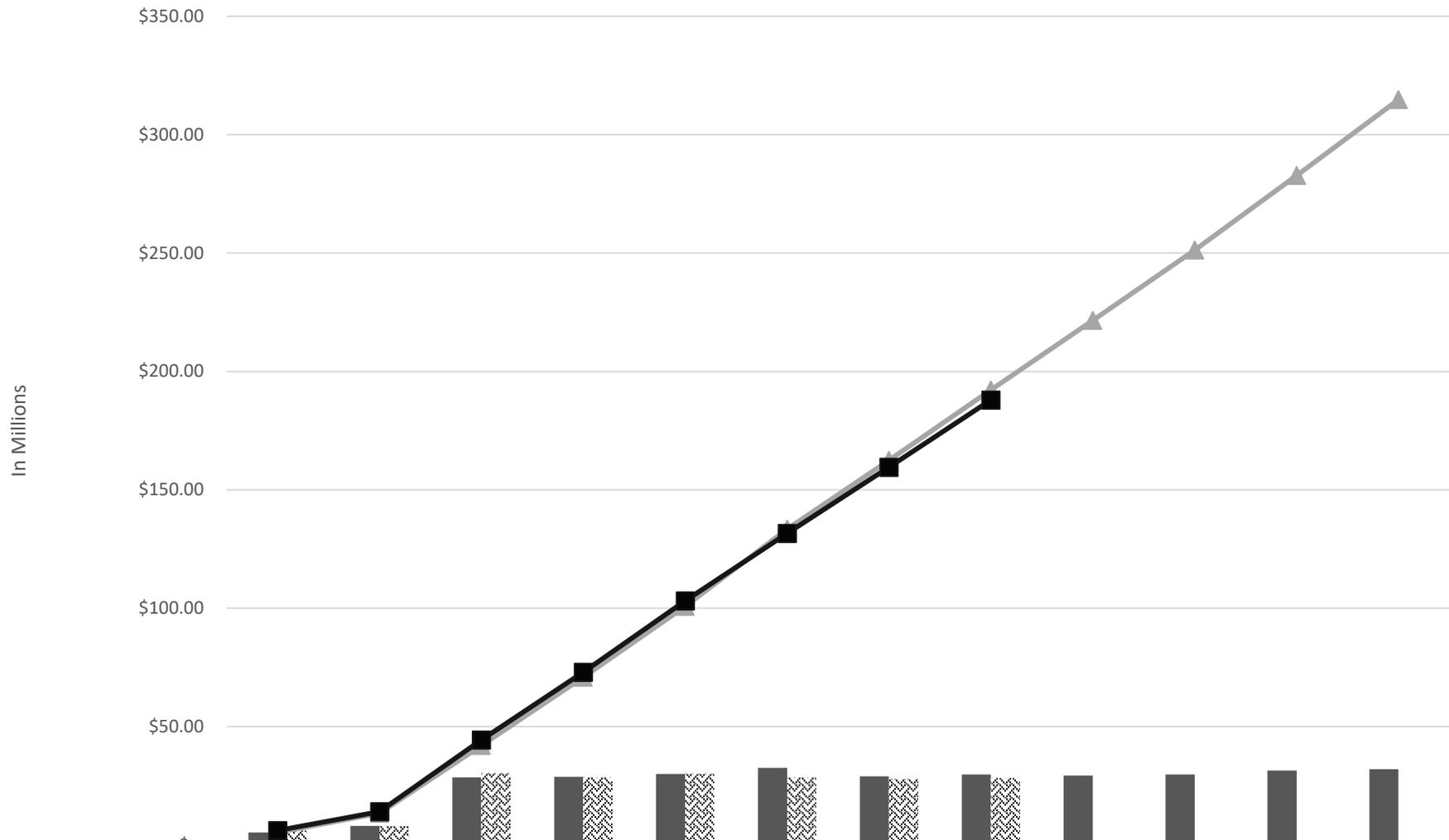
As of February 29, 2020, 67% of the year has passed. Expenditures in all functions represent 67% or less of the budget.

Debt Service Fund (599)

Revenues and expenditures are consistent with budget expectations and/or prior year activity.

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun/Adj
Budget By Month	\$5.29	\$8.13	\$28.61	\$28.79	\$29.98	\$32.55	\$29.05	\$29.81	\$29.33	\$29.76	\$31.46	\$32.03
Actual By Month	\$6.11	\$7.96	\$30.33	\$28.61	\$30.12	\$28.52	\$27.88	\$28.39				
Cumulative Budget	\$5.29	\$13.42	\$42.04	\$70.82	\$100.81	\$133.35	\$162.41	\$192.21	\$221.54	\$251.31	\$282.76	\$314.79
Cumulative Actual	\$6.11	\$14.07	\$44.41	\$73.02	\$103.15	\$131.66	\$159.55	\$187.94				

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

% OF YEAR COMPLETE: 67%	Feb-20	Feb-20	Percent of Actual	Feb-19	Feb-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
REVENUES						
5711 Taxes Current Year Levy	\$ 244,904,013.00	\$ 251,800,558.01	103%	\$ 249,290,336.00	\$ 255,630,001.06	103%
5712 Taxes Prior Years	30,000.00	614,005.25	2047%	500,000.00	303,062.80	61%
5719 Penalties Interest and Other Tax Revenues	650,000.00	747,946.57	115%	589,381.00	660,648.03	112%
5739 Tuition and Fees	4,434,732.00	2,501,298.62	56%	4,800,000.00	2,665,255.79	56%
5742 Earnings from Temporary Deposits and Investments	2,750,000.00	1,966,564.23	72%	900,000.00	1,798,622.42	200%
5743 Rent	1,666,000.00	1,162,446.88	70%	1,666,000.00	1,166,262.05	70%
5744 Revenue from Foundations, Other Non-Profit Organizations Gifts and Bequests	15,000.00	2,010.56	13%	30,000.00	6,289.01	21%
5745 Insurance Recovery	25,000.00	98,061.11	392%	5,000.00	23,871.00	477%
5749 Other Revenues from Local Sources	399,815.38	358,405.58	90%	200,000.00	92,434.36	46%
5752 Athletic Activities	4,000.00	458,949.25	11474%	300,000.00	382,822.62	128%
5754 Quasi External Interfund Transactions	-	20,113.79	100%	-	19,308.10	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	4,991,838.00	31%
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	2,998.17	100%	10,000.00	2,089.99	21%
5831 Teacher Retirement TRS Care On-Behalf Payments	21,960,000.00	12,111,528.12	55%	16,236,456.00	10,479,035.12	65%
5929 Federal Revenues Distributed by Texas Education Agency	1,400,000.00	174,227.52	12%	1,400,000.00	260,884.40	19%
5931 School Health and Related Services (SHARS)	6,750,000.00	886,374.18	13%	3,700,000.00	4,860,464.85	131%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	<u>140,000.00</u>	<u>156,543.40</u>	112%	<u>140,000.00</u>	<u>82,347.66</u>	59%
TOTAL REVENUES	<u>372,903,853.38</u>	<u>344,127,958.54</u>		<u>348,270,592.00</u>	<u>323,514,133.83</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: 67%		Feb-20	Feb-20	Percent of Actual	Feb-19	Feb-19	Percent of Actual
DESCRIPTION		Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES							
11	Instruction	234,796,372.90	136,069,969.00	58%	209,353,113.47	123,082,515.86	59%
12	Instructional Resources and Media Services	6,300,888.72	3,329,391.44	53%	5,908,553.43	3,294,363.28	56%
13	Curriculum Development and Instructional Staff Development	8,301,741.38	5,317,319.64	64%	6,560,410.67	3,721,015.86	57%
21	Instructional Leadership	5,545,161.17	3,815,387.07	69%	6,775,469.01	3,412,280.84	50%
23	School Leadership	26,105,993.27	15,780,434.57	60%	24,105,150.16	14,636,274.44	61%
31	Guidance, Counseling and Evaluation Services	17,228,243.94	10,262,380.24	60%	16,338,584.35	9,745,500.98	60%
32	Social Work Services	1,410,534.37	853,482.57	61%	1,190,735.65	821,119.13	69%
33	Health Services	4,701,452.11	2,583,355.06	55%	4,249,282.35	2,767,362.44	65%
34	Student (Pupil) Transportation	11,762,120.56	7,273,179.61	62%	8,872,839.29	6,405,885.29	72%
36	Cocurricular/Extracurricular Activities	5,850,310.06	3,630,703.28	62%	6,376,261.45	3,872,279.56	61%
41	General Administration	10,478,149.36	6,158,580.70	59%	9,903,403.25	6,551,598.39	66%
51	Plant Maintenance and Operations	33,595,871.91	20,367,386.67	61%	27,827,650.52	17,130,311.14	62%
52	Security and Monitoring Services	3,065,292.10	924,482.77	30%	2,225,906.00	927,838.55	42%
53	Data Processing Services	5,704,076.09	3,283,894.93	58%	5,445,500.59	3,449,374.62	63%
61	Community Services	843,914.00	647,183.86	77%	179,845.00	121,225.05	67%
71	Debt Service	13,328.00	7,850.00	59%	13,328.00	10,190.77	76%
72	Interest on Long-term Debt	67.00	-	0%	67.00	-	0%
91	Contracted Instructional Services Between Public Schools	545,490.00	27,125.00	5%	5,869,577.00	-	0%
93	Payments to Member Districts of Shared Services Arrangements	255,704.00	166,598.00	65%	255,704.00	176,301.00	69%
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>875,325.00</u>	75%	<u>1,095,628.00</u>	<u>817,692.00</u>	75%
TOTAL EXPENDITURES		<u>377,721,810.94</u>	<u>221,377,029.41</u>		<u>342,597,009.19</u>	<u>200,946,129.20</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES		(4,817,957.56)	122,750,929.13		5,673,582.81	122,568,004.63	
OTHER FINANCING SOURCES (USES)							
7912	Sale of Real and Personal Property	65,000.00	29,526.40	45%	65,000.00	183,398.54	282%
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>(970,473.60)</u>		<u>(935,000.00)</u>	<u>(816,601.46)</u>	
NET CHANGE IN FUND BALANCE		(5,752,957.56)	121,780,455.53		4,738,582.81	121,751,403.17	
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 FEBRUARY 29		<u>\$ 116,972,140.93</u>	<u>\$ 244,505,554.02</u>		<u>\$ 102,959,316.66</u>	<u>\$ 219,972,137.02</u>	

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

% OF YEAR COMPLETE: 67%

DESCRIPTION	Feb-20 Budget	Feb-20 Actual	Percent of Actual to Budget	Feb-19 Budget	Feb-19 Actual	Percent of Actual to Budget
REVENUES						
5742 Earnings from Temporary Deposits and Investments	\$ 39,002.00	\$ 53,461.16	137%	\$ 25,000.00	\$ 44,660.83	179%
5751 Food Service	4,886,691.26	2,537,324.91	52%	4,914,998.00	2,622,367.69	53%
5829 TEA/Non-Foundation Revenue	88,882.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,253,000.00	1,759,936.05	54%	3,253,000.00	1,454,250.14	45%
5922 National School Lunch Program	8,852,210.00	5,988,002.22	68%	8,810,045.00	5,280,754.47	60%
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%	-	7,745.23	100%
TOTAL REVENUES	<u>17,238,325.26</u>	<u>10,429,574.77</u>		<u>17,091,925.00</u>	<u>9,409,778.36</u>	

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

% OF YEAR COMPLETE: 67%

DESCRIPTION	Feb-20 Budget	Feb-20 Actual	Percent of Actual to Budget	Feb-19 Budget	Feb-19 Actual	Percent of Actual to Budget
EXPENDITURES						
35 Food Service	17,511,901.69	9,983,016.92	57%	17,263,540.01	8,871,303.76	51%
51 Plant Maintenance and Operations	211,112.00	91,359.84	43%	177,659.00	103,191.96	58%
61 Community Services	<u>2,500.00</u>	<u>-</u>	0%	<u>2,500.00</u>	<u>-</u>	0%
TOTAL EXPENDITURES	<u>17,725,513.69</u>	<u>10,074,376.76</u>		<u>17,443,699.01</u>	<u>8,974,495.72</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(487,188.43)	355,198.01		(351,774.01)	435,282.64	
OTHER FINANCING SOURCES (USES)						
7915 Operating Transfers In	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>582.17</u>	0%
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>		<u>-</u>	<u>582.17</u>	
NET CHANGE IN FUND BALANCE	(487,188.43)	355,198.01		(351,774.01)	435,864.81	
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 FEBRUARY 29	<u>\$ 3,603,534.85</u>	<u>\$ 4,445,921.29</u>		<u>\$ 2,545,018.13</u>	<u>\$ 3,332,656.95</u>	

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

% OF YEAR COMPLETE: 67%

DESCRIPTION	Feb-20 Budget	Feb-20 Actual	Percent of Actual to Budget	Feb-19 Budget	Feb-19 Actual	Percent of Actual to Budget
REVENUES						
5711 Taxes on Current Year Levy	\$80,807,933.00	\$82,506,626.50	102%	\$75,398,776.00	\$76,486,374.75	101%
5712 Taxes for Prior Years	50,000.00	183,946.87	368%	200,000.00	95,351.25	48%
5719 Penalties, Interest and Other Tax Revenues	200,000.00	135,744.20	68%	200,000.00	106,577.47	53%
5742 Earnings from Temporary Deposits and Investments	160,000.00	368,467.99	230%	200,000.00	378,968.94	189%
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>83,843,723.56</u>		<u>77,545,514.00</u>	<u>77,674,535.41</u>	

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

% OF YEAR COMPLETE: 67%	Feb-20	Feb-20	Percent of Actual	Feb-19	Feb-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
71 Debt Service	52,117,392.23	56,419,132.90	108%	28,680,000.00	28,680,000.00	100%
72 Interest on Long-term Debt	30,018,286.00	30,014,999.64	100%	25,534,625.04	25,534,625.02	100%
73 Bond Issuance Costs and Fees	3,264,613.00	428,473.48	13%	199,999.96	3,786.25	2%
97 Payment to Tax Increment Fund	950,000.00	-	0%	950,000.00	-	0%
TOTAL EXPENDITURES	<u>86,350,291.23</u>	<u>86,862,606.02</u>		<u>55,364,625.00</u>	<u>54,218,411.27</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(3,557,400.23)	(3,018,882.46)		22,180,889.00	23,456,124.14	
OTHER FINANCING SOURCES (USES)						
7911 Issurance of Bonds	-	33,799,969.75	0%	-	-	0%
7916 Premium or Discount on Issuance of Bonds	-	3,564,724.15	0%	-	-	0%
8949 Other Uses	-	(36,958,420.80)	100%	(22,200,000.00)	-	0%
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>406,273.10</u>		<u>(22,200,000.00)</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	(3,557,400.23)	(2,612,609.36)		(19,111.00)	23,456,124.14	
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 FEBRUARY 29	<u>\$ 24,443,272.73</u>	<u>\$ 25,388,063.60</u>		<u>\$ 23,781,221.76</u>	<u>\$ 47,256,456.90</u>	

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

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

ACTION ITEM

TOPIC: Quarterly Investment Report

BACKGROUND INFORMATION

The District is required by the Public Funds Investment Act (the "Act"), Chapter 2256 of the Government Code, to report on at least a quarterly basis information regarding the District's investment portfolio. Board Policy CDA (Local) requires that the Investment Officer prepare on a quarterly basis an investment report which presents the cost and market basis of all investments held by the District as well as a statement as to the compliance with District policy.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the Investment Report for the quarter ended March 31, 2020, as submitted by the Investment Officers.

RESOLUTION

WHEREAS, the District is required by the Public Funds Investment Act (the "Act"), Chapter 2256 of the Government Code and Board Policy CDA (Local) to regularly review the Investment portfolio of the District.

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the Investment Report for the quarter ended December 31 2019, as submitted by the Investment Officers.

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
 INVESTMENT OFFICER'S CERTIFICATION STATEMENT
 INVESTMENT REPORT
 FOR THE QUARTER ENDED
 March 31, 2020**

To the members of the RISD Board of Trustees:

The Public Funds Investment Act, Chapter 2256.023 of the Government Code requires the investment officer of each local government to submit to its governing body a quarterly report of investment transactions.

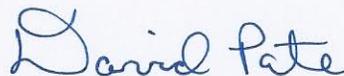
The attached report represents the investment portfolio for the Richardson Independent School District as of March 31, 2020 and is in material compliance with the investment policy and strategy established by the District in accordance with the Public Funds Investment Act (Chapter 2256).

PORTFOLIO SUMMARY REPORT

Beginning Book Value at 12/31/19	\$	406,135,197
Plus: Additions/Purchases		341,393,708
Less: Maturities/Sales/Calls/Withdrawals		(299,164,872)
Ending Book Value at 03/31/20	<u>\$</u>	<u>448,364,033</u>
Beginning Market Value at 12/31/19	\$	406,668,727
Plus: Additions/Purchases during period		341,393,708
Net increase/(decrease) in market value during period		253,208
Less: Maturities/Sales/Calls/Withdrawals at market value		(299,701,522)
Accrued Interest		173,435
Ending Market Value at 03/31/20	<u>\$</u>	<u>448,787,556</u>

	December 31, 2019	March 31, 2020
Average Weighted Maturity	28	18
Average Weighted Yield	1.7387%	1.4025%

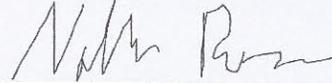
Respectfully submitted and certified by:



Chief Financial Officer

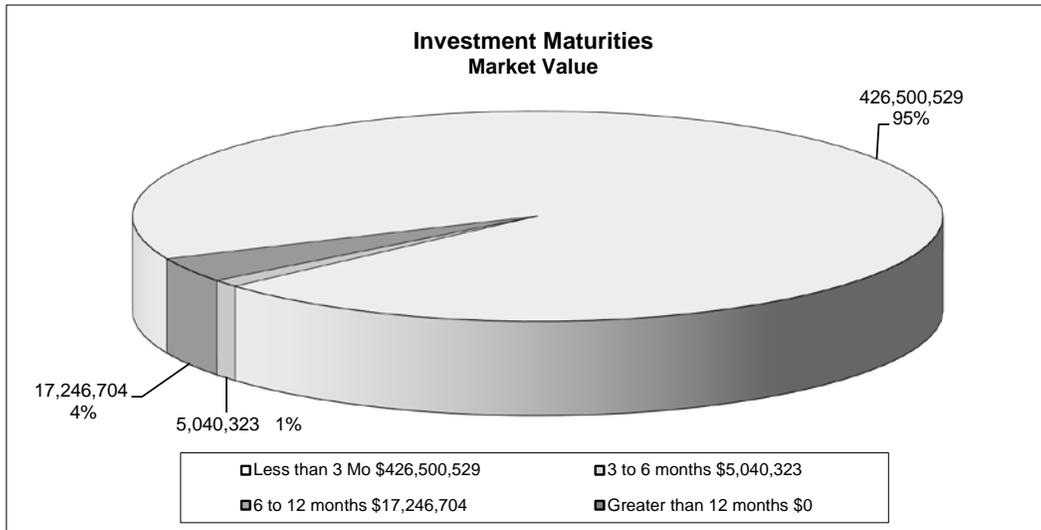
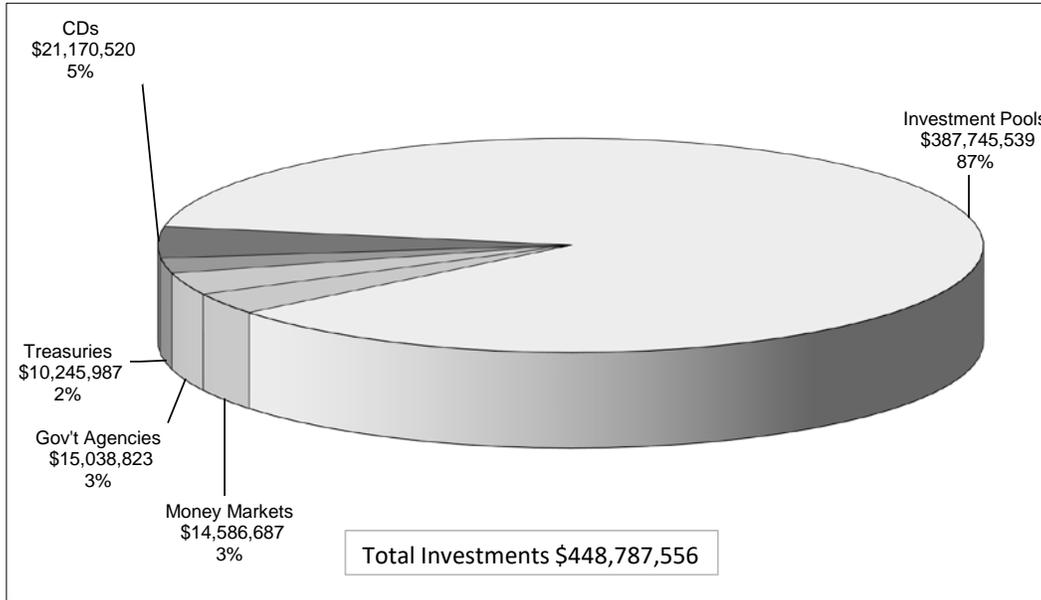


Executive Director of Finance



Cash Manager

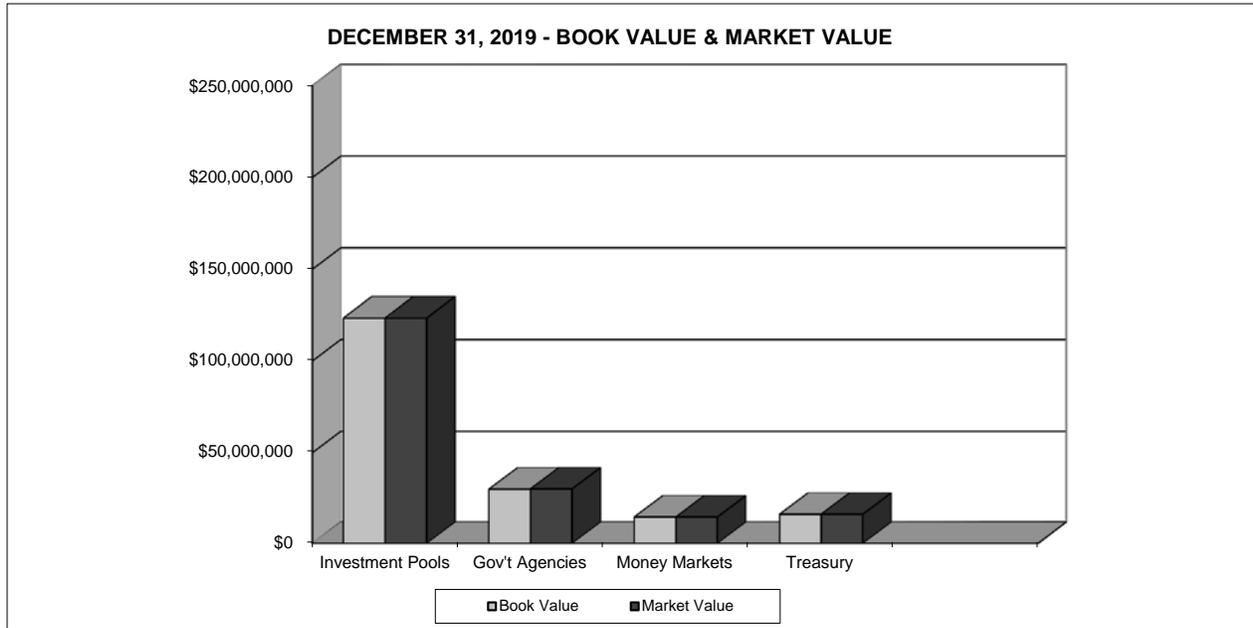
**RICHARDSON INDEPENDENT SCHOOL DISTRICT
TOTAL PORTFOLIO AS OF March 31, 2020**



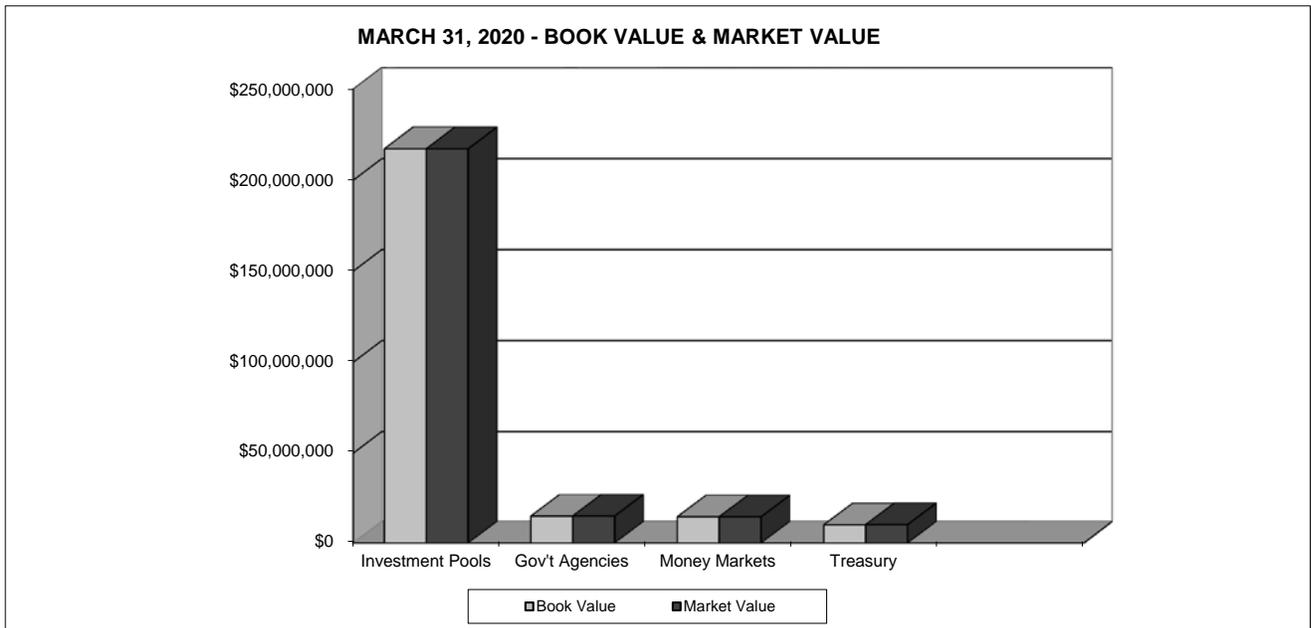
WEIGHTED AVERAGE YIELDS 01/01/20 TO 03/31/20	
General Operating Fund	1.3659%
Debt Service Fund	1.4839%
Food Service Fund	1.4130%
Capital Projects Funds	1.4266%
Permanent Local School Fund	1.4872%
Workers' Compensation Fund	1.3695%
TOTAL PORTFOLIO	1.4025%

BENCHMARK COMPARISON 01/01/20 TO 03/31/20	
TexPool Rate	1.3956%
Treasury Bill 30 Day Rate	1.1138%
Treasury Bill 90 Day Rate	1.1005%
Average of 3 and 6 Month T-Bill Rates	1.0921%

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
OPERATING FUND**

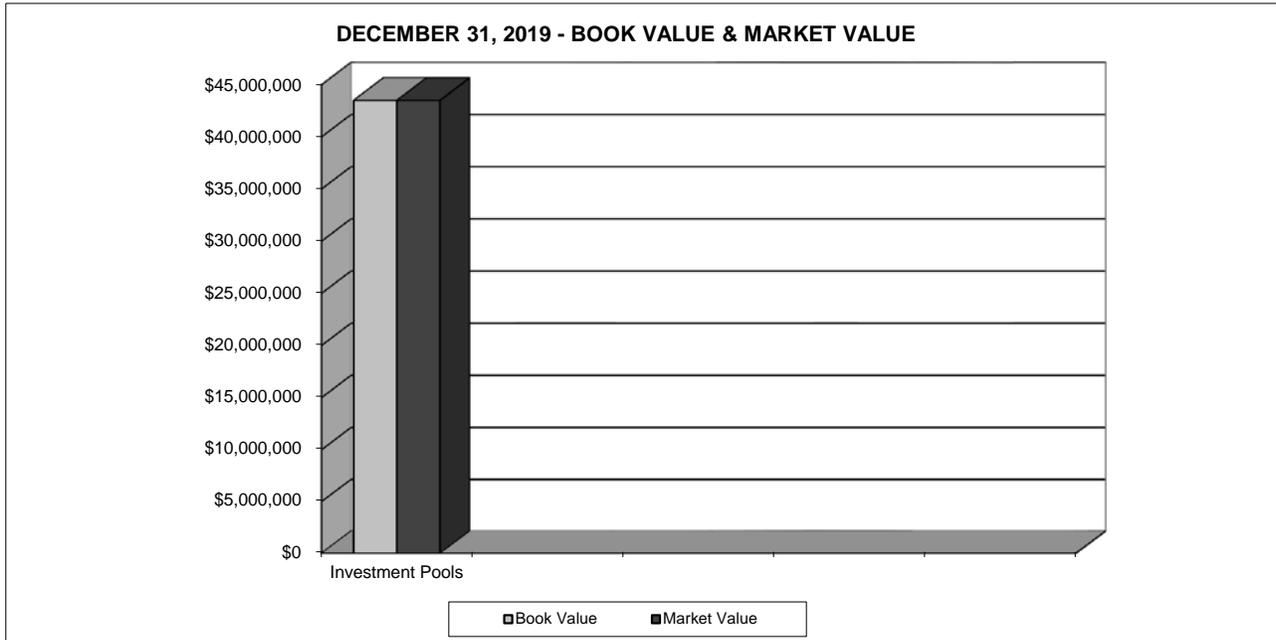


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	\$123,398,445	\$29,929,348	\$14,559,517	\$16,090,163	\$183,977,473
Market Value	\$123,398,445	\$30,088,162	\$14,559,517	\$16,126,680	\$184,172,804

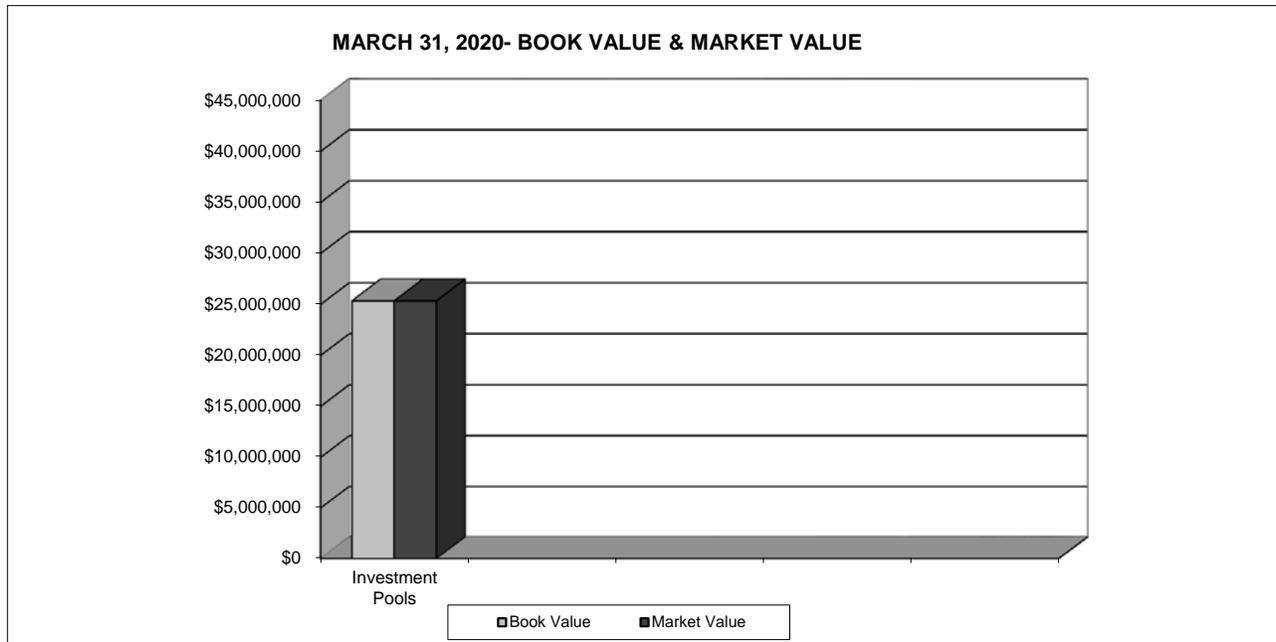


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	\$217,277,515	\$14,968,240	\$14,586,687	\$10,063,567	\$256,896,009
Market Value	\$217,277,515	\$15,038,823	\$14,586,687	\$10,245,987	\$257,149,012

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
DEBT SERVICE FUND**

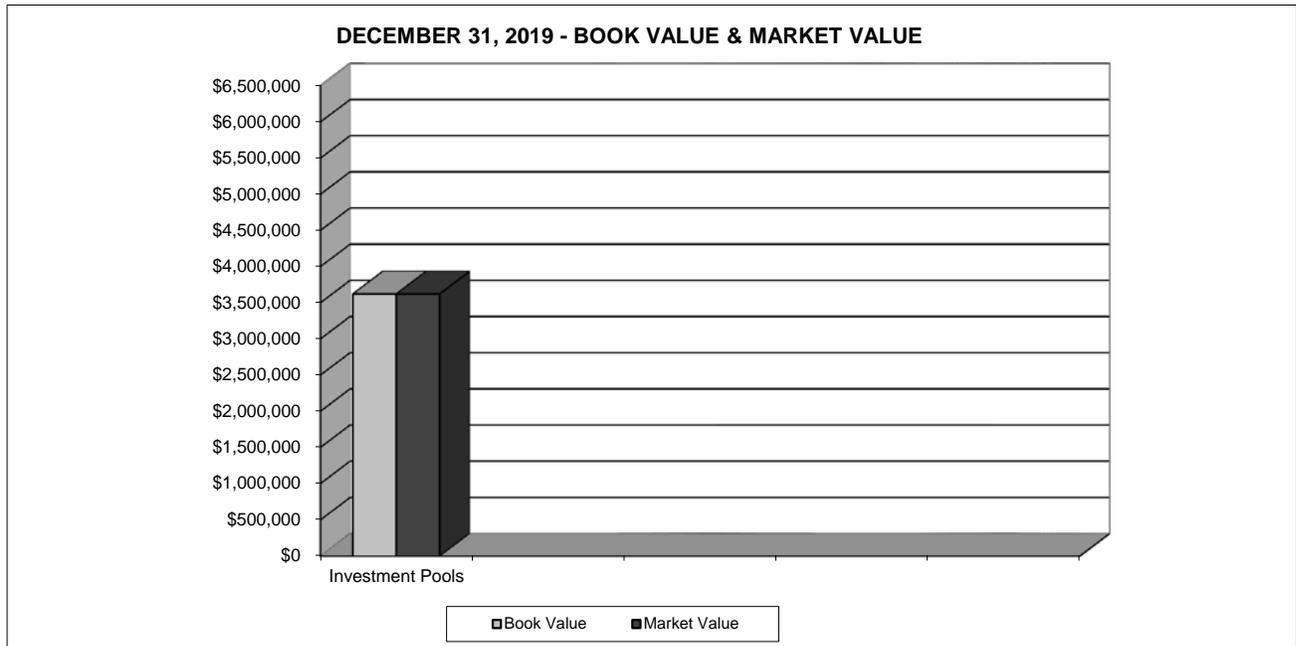


	Investment Pools	Totals
Book Value	\$43,508,071	\$43,508,071
Market Value	\$43,508,071	\$43,508,071

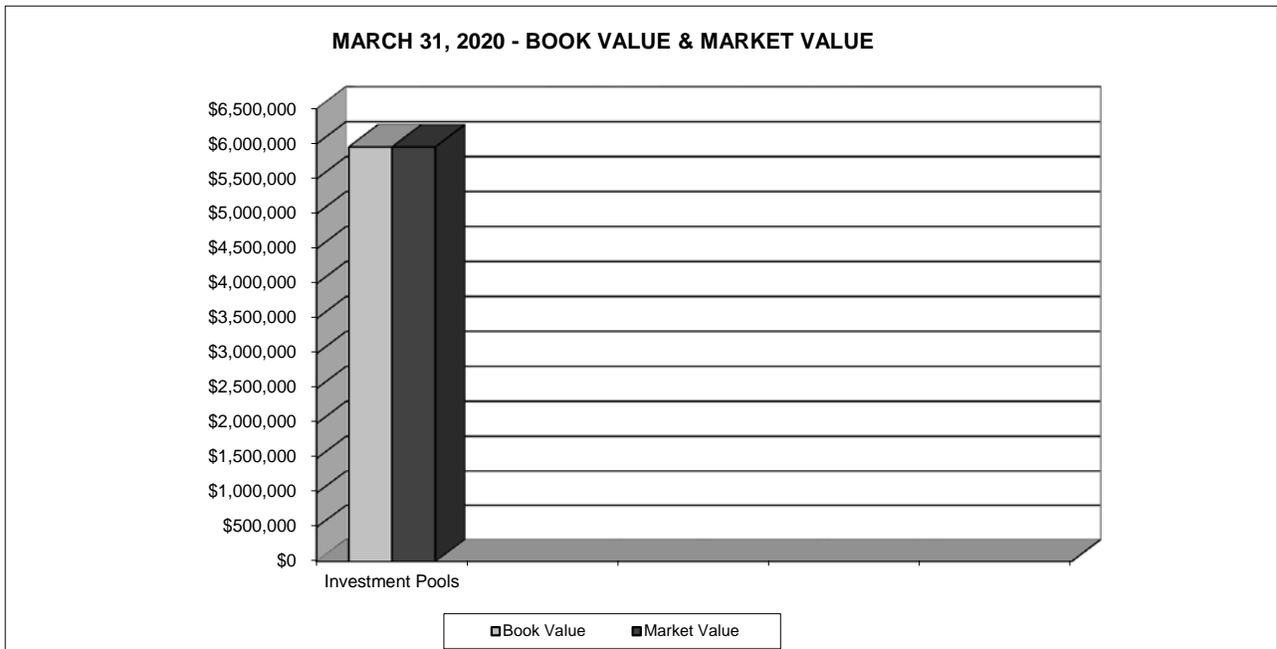


	Investment Pools	Totals
Book Value	\$25,358,874	\$25,358,874
Market Value	\$25,358,874	\$25,358,874

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
FOOD SERVICE FUND**

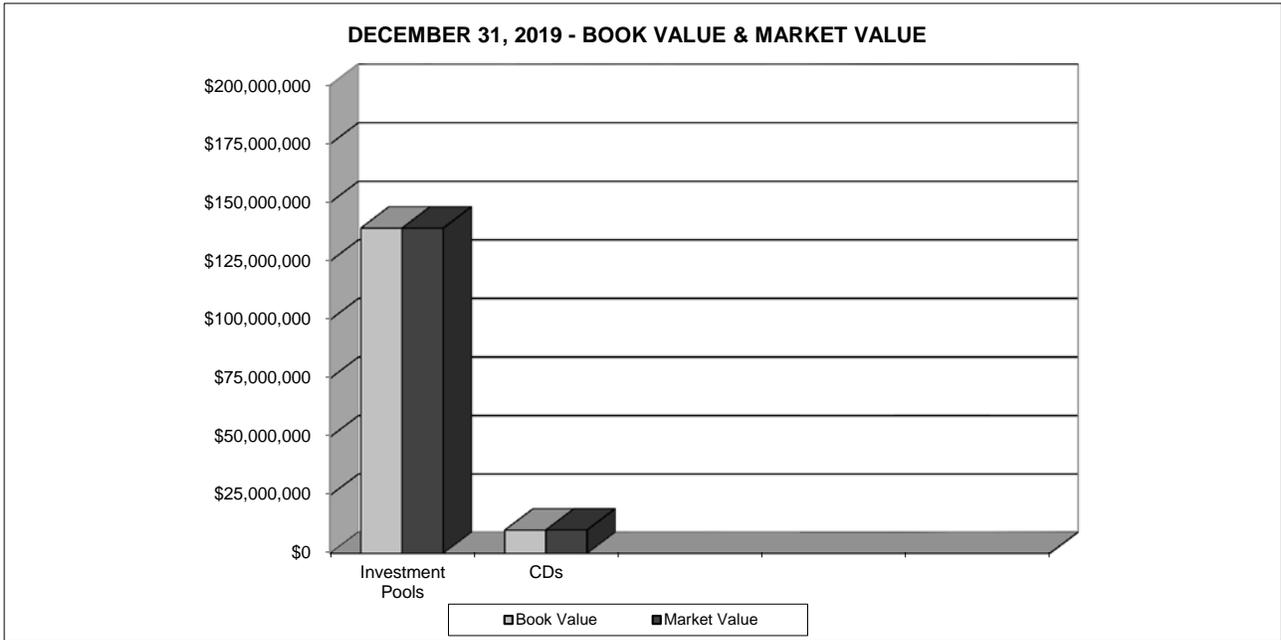


	Investment Pools	Totals
Book Value	\$3,622,029	\$3,622,029
Market Value	\$3,622,029	\$3,622,029

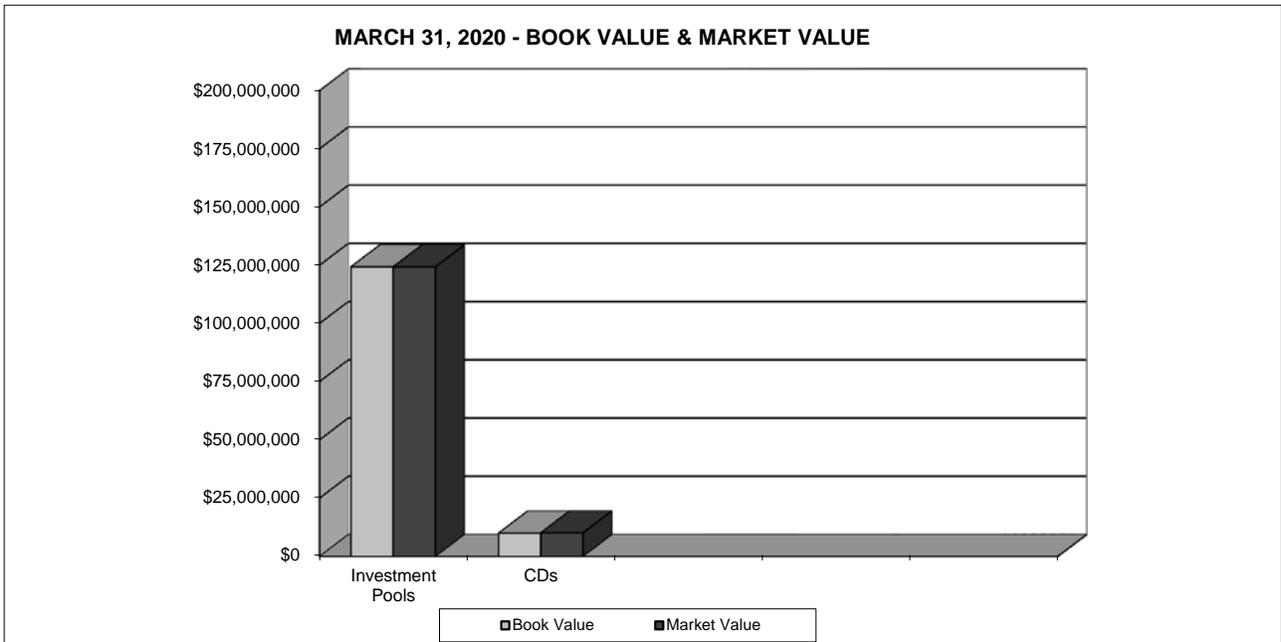


	Investment Pools	Totals
Book Value	\$5,958,442	\$5,958,442
Market Value	\$5,958,442	\$5,958,442

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
CAPITAL PROJECT FUNDS**

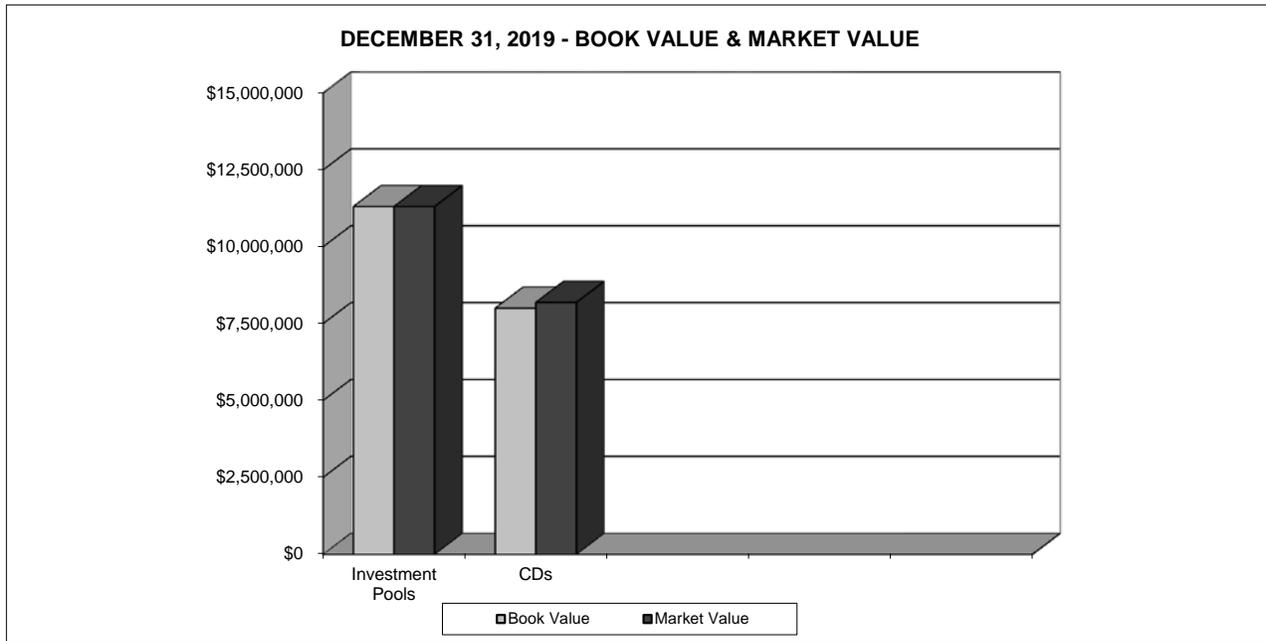


	Investment Pools	CDs	Totals
Book Value	\$139,131,432	\$10,000,000	\$149,131,432
Market Value	\$139,131,432	\$10,089,658	\$149,221,090

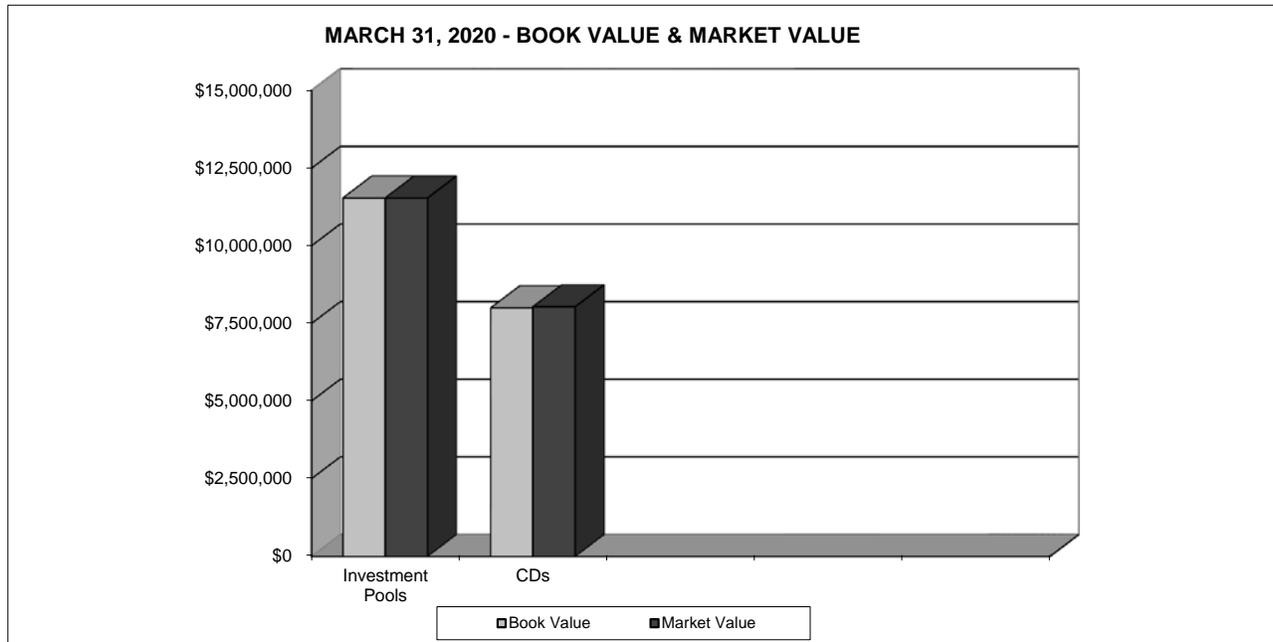


	Investment Pools	CDs	Totals
Book Value	\$124,323,468	\$10,000,000	\$134,323,468
Market Value	\$124,323,468	\$10,133,169	\$134,456,637

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
PERMANENT LOCAL SCHOOL FUND**

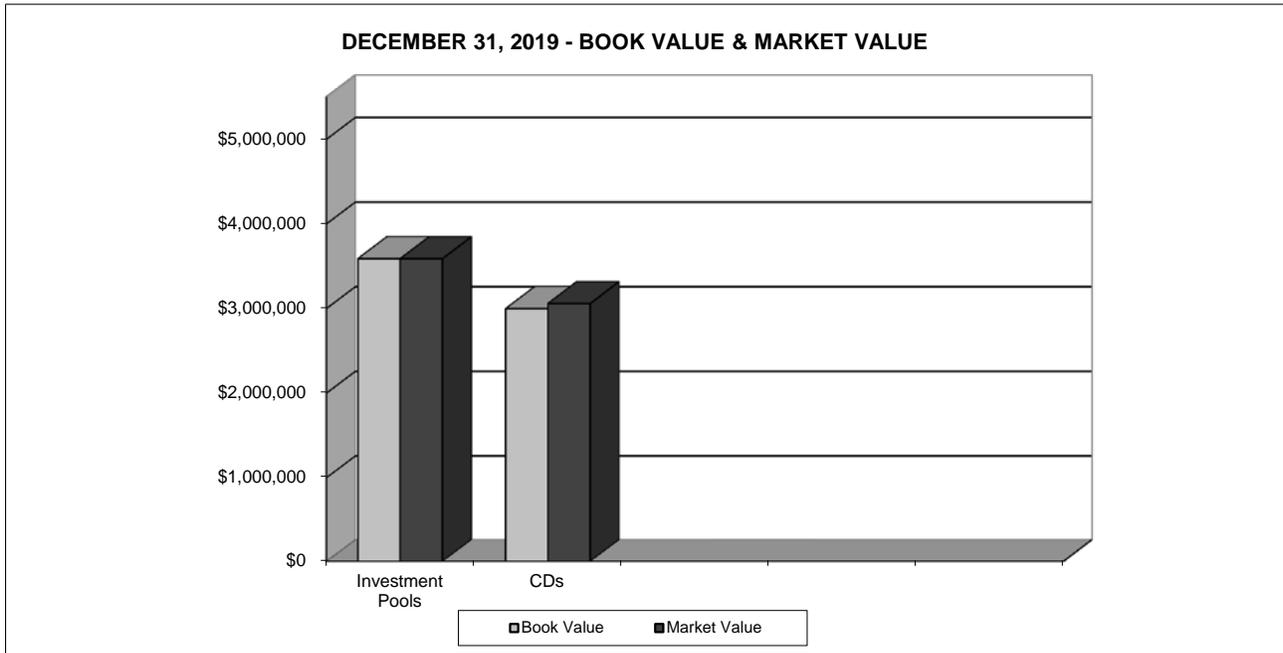


	Investment Pools	CDs	Totals
Book Value	\$11,306,252	\$8,000,000	\$19,306,252
Market Value	\$11,306,252	\$8,188,475	\$19,494,727

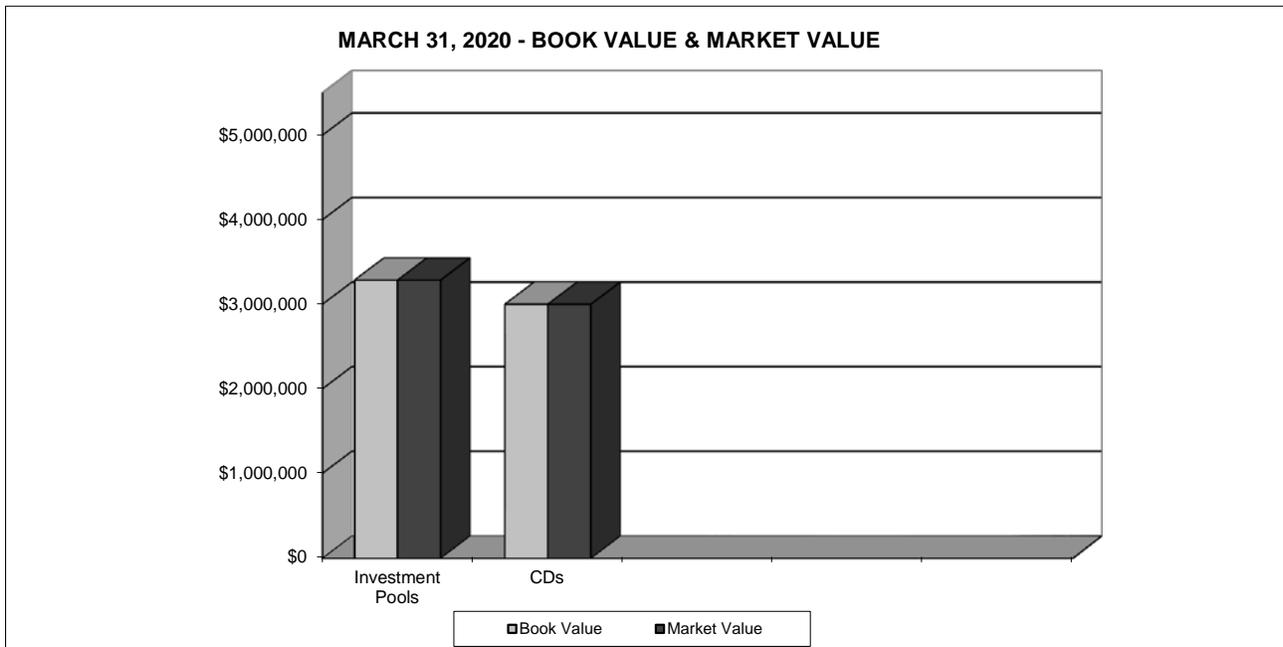


	Investment Pools	CDs	Totals
Book Value	\$11,542,208	\$8,000,000	\$19,542,208
Market Value	\$11,542,208	\$8,037,044	\$19,579,252

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT PORTFOLIO
WORKERS' COMPENSATION FUND**



	Investment Pools	CDs	Totals
Book Value	\$3,589,940	\$3,000,000	\$6,589,940
Market Value	\$3,589,940	\$3,060,066	\$6,650,006



	Investment Pools	CDs	Totals
Book Value	\$3,285,032	\$3,000,000	\$6,285,032
Market Value	\$3,285,032	\$3,000,307	\$6,285,339

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

OPERATING FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0018	-	50,764,649	Lone Star Gov	04/01/20	29,617,837	21,146,812	-	50,764,649	1.3839
AR-0009	-	135,450,606	TexPool-OF	04/01/20	67,817,997	223,299,140	155,666,531	135,450,606	1.3772
AR-0019	-	31,062,260	TexSTAR	04/01/20	25,962,611	5,099,649	-	31,062,260	1.3478
AR-0025	-	2,208	Frost-Saving	04/01/20	2,201	7	-	2,208	-
AR-0026	-	14,584,479	LegacyBank-MMDA	04/01/20	14,557,316	27,163	-	14,584,479	0.7500
18-0011	03/28/18	15,000,000	Farmer Mac Disc	03/25/20	15,000,000	-	15,000,000	-	2.4100
20-0004	12/18/19	10,000,000	US Treasury 2.50	12/31/20	10,084,717	-	21,150	10,063,567	1.6446
20-0005	12/18/19	10,000,000	FHLB Discount Note	06/15/20	9,928,166	-	(39,293)	9,967,459	1.5840
20-0001	09/27/19	5,000,000	Agency Bond 1.875	09/24/20	5,001,182	-	401	5,000,781	1.8424
20-0002	09/27/19	6,000,000	Treasury Bond 2.25	03/31/20	6,005,446	-	6,005,446	-	2.2500
					<u>183,977,473</u>	<u>249,572,771</u>	<u>176,654,235</u>	<u>256,896,009</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

OPERATING FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0018	-	50,764,649	Lone Star Gov	04/01/20	29,617,837	21,146,812	-	-	-	50,764,649
AR-0009	-	135,450,606	TexPool-OF	04/01/20	67,817,997	223,299,140.25	-	155,666,531	-	135,450,606
AR-0019	-	31,062,260	TexSTAR	04/01/20	25,962,611	5,099,649	-	-	-	31,062,260
AR-0025	-	2,208	Frost-Saving	04/01/20	2,201	7	-	-	-	2,208
AR-0026	-	14,584,479	LegacyBank-MMDA	04/01/20	14,557,316	27,163	-	-	-	14,584,479
18-0011	03/28/18	15,000,000	Farmer Mac Disc	03/25/20	15,125,652	-	55,098	15,180,750	-	-
20-0004	12/18/19	10,000,000	US Treasury 2.50	12/31/20	10,084,286	-	98,514	-	63,187	10,245,987
20-0005	12/18/19	10,000,000	FHLB Discount Note	06/15/20	9,927,600	-	70,900	-	-	9,998,500
20-0001	09/27/19	5,000,000	Agency Bond 1.875	09/24/20	5,034,910	-	3,590	-	1,823	5,040,323
20-0002	09/27/19	6,000,000	Treasury Bond 2.25	03/31/20	6,042,394	-	25,106	6,067,500	-	-
					<u>184,172,804</u>	<u>249,572,771</u>	<u>253,208</u>	<u>176,914,781</u>	<u>65,010</u>	<u>257,149,012</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

DEBT SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0010	-	25,358,874	TexPool	04/01/20	43,508,071	66,247,777	84,396,974	25,358,874	1.4839
					<u>43,508,071</u>	<u>66,247,777</u>	<u>84,396,974</u>	<u>25,358,874</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

DEBT SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0010	-	25,358,874	TexPool	04/01/20	43,508,071	66,247,777	-	84,396,974	-	25,358,874
					<u>43,508,071</u>	<u>66,247,777</u>	<u>-</u>	<u>84,396,974</u>	<u>-</u>	<u>25,358,874</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

FOOD SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Mated/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0011	-	5,958,442	TexPool	04/01/20	3,622,029	6,955,155	4,618,742	5,958,442	1.4130
					<u>3,622,029</u>	<u>6,955,155</u>	<u>4,618,742</u>	<u>5,958,442</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

FOOD SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Mated/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0011	-	5,958,442	TexPool	04/01/20	3,622,029	6,955,155	-	4,618,742	-	5,958,442
					<u>3,622,029</u>	<u>6,955,155</u>	<u>-</u>	<u>4,618,742</u>	<u>-</u>	<u>5,958,442</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

CAPITAL PROJECT FUNDS

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0022	-	34,236,639	TEXPOOL-629	04/01/20	39,942,550	216,944	5,922,855	34,236,639	1.3989
AR-0012	-	234,784	TEXPOOL-641	04/01/20	233,970	814	-	234,784	1.3975
AR-0012	-	4,590,844	TEXPOOL-642	04/01/20	4,649,176	104,016	162,348	4,590,844	1.3989
AR-0012	-	2,272,571	TEXPOOL-643	04/01/20	2,402,758	782,756	912,943	2,272,571	1.4086
AR-0012	-	82,988,630	TEXPOOL-644	04/01/20	91,902,978	10,238,280	19,152,628	82,988,630	1.4035
19-0005	06/28/19	10,000,000	Certificate of Deposit - 644	06/28/20	10,000,000	-	-	10,000,000	1.7500
					<u>149,131,432</u>	<u>11,342,810</u>	<u>26,150,774</u>	<u>134,323,468</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

CAPITAL PROJECT FUNDS

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0022	-	34,236,639	TEXPOOL-629	04/01/20	39,942,550	216,944	-	5,922,855	-	34,236,639
AR-0012	-	234,784	TEXPOOL-641	04/01/20	233,970	814.00	-	-	-	234,784
AR-0012	-	4,590,844	TEXPOOL-642	04/01/20	4,649,176	104,016	-	162,348	-	4,590,844
AR-0012	-	2,272,571	TEXPOOL-643	04/01/20	2,402,758	782,756	-	912,943	-	2,272,571
AR-0012	-	82,988,630	TEXPOOL-644	04/01/20	91,902,978	10,238,280	-	19,152,628	-	82,988,630
19-0005	06/28/19	10,000,000	Certificate of Deposit - 644	06/28/20	10,089,658	-	-	-	43,511	10,133,169
					<u>149,221,090</u>	<u>11,342,810</u>	<u>-</u>	<u>26,150,774</u>	<u>43,511</u>	<u>134,456,637</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

PERMANENT LOCAL SCHOOL FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0023	-	11,542,208	TEXPOOL-497	04/01/20	11,306,252	235,956	-	11,542,208	1.3946
18-0004	03/27/18	4,000,000	Certificate of Deposit	03/27/20	4,000,000	-	4,000,000	-	2.4000
20-0007	03/26/21	4,000,000	Certificate of Deposit	03/26/21	-	4,000,000	-	4,000,000	0.7500
20-0003	09/27/19	4,000,000	Certificate of Deposit	09/28/20	4,000,000	-	-	4,000,000	1.7900
					<u>19,306,252</u>	<u>4,235,956</u>	<u>4,000,000</u>	<u>19,542,208</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

PERMANENT LOCAL SCHOOL FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0023	-	11,542,208	TEXPOOL-497	04/01/20	11,306,252	235,956	-	-	-	11,542,208
20-0007	03/26/21	4,000,000	Certificate of Deposit	03/26/21	-	4,000,000	-	-	410	4,000,410
18-0004	03/27/18	4,000,000	Certificate of Deposit	03/27/20	4,169,643	-	-	4,196,692	27,049	-
20-0003	09/27/19	4,000,000	Certificate of Deposit	09/28/20	4,018,832	-	-	-	17,802	4,036,634
					<u>19,494,727</u>	<u>4,235,956</u>	<u>-</u>	<u>4,196,692</u>	<u>45,261</u>	<u>19,579,252</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
DECEMBER 31, 2019 TO MARCH 31, 2020**

INVESTMENT PORTFOLIO - BOOK VALUE

WORKERS' COMPENSATION FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/20 Book Value</u>	<u>12/31/19 03/31/20 Yield Earned</u>
AR-0013	-	3,285,032	TexPool-WC	04/01/20	3,589,940	39,239	344,147	3,285,032	1.3997
20-0006	03/27/20	3,000,000	Certificate of Deposit	03/26/21	-	3,000,000	-	3,000,000	0.7500
19-0003	03/27/19	3,000,000	Certificate of Deposit	03/27/20	3,000,000	-	3,000,000	-	2.6100
					<u>6,589,940</u>	<u>3,039,239</u>	<u>3,344,147</u>	<u>6,285,032</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

WORKERS' COMPENSATION FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/19 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/20 Market Value</u>
AR-0013	-	3,285,032	TexPool-WC	04/01/20	3,589,940	39,239	-	344,147	-	3,285,032
20-0006	03/27/20	3,000,000	Certificate of Deposit	03/26/21	-	3,000,000	-	-	307	3,000,307
19-0003	03/27/19	3,000,000	Certificate of Deposit	03/27/20	3,060,066	-	-	3,079,412	19,346	-
					<u>6,650,006</u>	<u>3,039,239</u>	<u>-</u>	<u>3,423,559</u>	<u>19,653</u>	<u>6,285,339</u>

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 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 April 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
			\$0.00	\$0.00
Total Cash & Supply/Equipment Value - Gifts Over \$5,000 May 2020			\$0.00	

Less Than \$5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip Value
Berkner High School	Richardson ISD Foundation	DECA student club	\$1,000.00	
Dobie Primary	Anonymous donors via Donors Choose	Light table, letter activities, stress balls and other manipulatives		\$406.20
Forest Meadow Junior High	FMJH PTA	Supplemental classroom supplies, staff incentives	\$766.14	
Human Resources	Richardson ISD Foundation	Career Pathways Fair	\$1,000.00	
Lake Highlands Junior High	Anonymous donors via Donors Choose	Legos		\$181.87
O Henry Elementary	Altrusa international of Richardson	Library books		\$500.07
Richardson Heights Elementary	YMCA of Metropolitan Dallas	Supplemental classroom supplies	\$60.00	
RISD Academy	RACA PTA	Field trip, staff shirts	\$442.00	
Skyview Elementary	Four Seasons Garden Club	Library books	\$500.00	
Skyview Elementary	Ronnie & Kim White	Cheer student club	\$150.00	
Springridge Elementary	Anonymous donors via Your Cause	Field trip	\$48.00	
Wallace Elementary	Anonymous donors via Donors Choose	Bookcases, tables and chairs		\$644.77
Total Cash & Supply/Equipment Value - Gifts Under \$5,000			\$3,966.14	\$1,732.91
Grand Total of All Gifts Over & Under \$5,000 May 2020			\$5,699.05	

Prior Year Comparison

Fiscal YTD Cash & Supply/Equipment Value - Gifts Over \$5,000	\$351,246.33
Fiscal YTD Cash & Supply/Equipment Value - Gifts Under \$5,000	\$192,406.39
Fiscal YTD Total of All Gifts Over & Under \$5,000 May 2020	\$543,652.72
Fiscal YTD Total of All Gifts Over & Under \$5,000 May 2019	\$869,537.20
Increase / (decrease) compared to prior year	(\$325,884.48)

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

Submitted by: David Pate, Chief Financial Officer

ACTION ITEM

TOPIC: Report of Administrative Write-offs of Real Property Taxes and 2015 Personal Property Taxes.

BACKGROUND INFORMATION

Section 33.05(a)1 of the Texas Property Tax Code states that Personal Property may not be seized and a suit may not be filed to collect a tax on personal property that has been delinquent more than four years or real property that has been delinquent more than 20 years.

Section 33.05(c) states that the collector for a taxing unit shall cancel and remove from the delinquent tax roll a tax on personal property that has been delinquent for more than 10 years and real property that has been delinquent for more than 20 years if there is no pending litigation concerning the delinquent taxes at the time of the cancellation and removal.

Removing the Real Property accounts from 1999 and previous years and the 2015 Personal Property accounts from the tax roll will allow the District to save the cost of printing statements as well as the cost of postage. There are currently 37 Real Property accounts from 1999 and previous years still due for \$119,996.04 in tax levy and 1,181 Personal Property accounts still due for the 2015 tax year for a total of \$375,744.90 in tax levy. The Tax Assessor Collector shall continue to accept payments on these accounts when and if received.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board authorize Tax Office removal of Real Property accounts from 1999 and previous years and the 2015 Personal Property accounts from the delinquent tax roll.

RESOLUTION

WHEREAS, Section 33.05(a)1 of the Texas Property Tax Code states that Personal Property may not be seized and a suit may not be filed to collect a tax on personal property that has been delinquent more than four years or real property that has been delinquent more than 20 years; and,

WHEREAS, Section 33.05(c) states that the collector for a taxing unit shall cancel and remove from the delinquent tax roll a tax on personal property that has been delinquent for more than 10 years and real property that has been delinquent for more than 20 years if there is no pending litigation concerning the delinquent taxes at the time of the cancellation and removal; and,

WHEREAS, Removing the Real Property accounts from 1999 and previous years and the 2015 Personal Property accounts from the tax roll will allow the District to save the cost of printing statements as well as the cost of postage. There are currently 37 Real Property accounts from 1999 and previous years still due for \$119,996.04 in tax levy and 1,181 Personal Property accounts still due for the 2015 tax year for \$375,744.90 in tax levy. The Tax Assessor Collector shall continue to accept payments on these accounts when and if received.

THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Richardson Independent School District that the Tax Assessor Collector is hereby authorized to remove from the computer files the Real Property accounts from 1999 and previous years and the 2015 Personal Property accounts listed on the Detailed Delinquent Tax Roll in order to save the cost of printing statements on same, as well as postage, but the Tax Assessor Collector shall continue to accept payments thereon when and if received.

PASSED AND ADOPTED this _____ day of _____, 2020.

President, Board of Trustees
Richardson Independent School District

Attest:

Secretary

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

Department: Teaching & Learning – Health and Physical Education

Submitted by: Kellie Sellers, Director PE/Health
Dr. Kristin Byno, Assistant Superintendent Teaching & Learning

ACTION ITEM

TOPIC: Approval of Updated Instructional Materials for Health Classes

BACKGROUND INFORMATION:

The District provides age-appropriate growth and development instruction to students on a variety of topics, including human sexuality, sexually transmitted diseases, and HIV/AIDS. As required by the Texas Education Code, the District’s human sexuality instruction is abstinence-based. See *also* policy EHAA (Legal). The instruction is provided in a coordinated manner through the school nurses and appropriate instructors. Many of the District’s current films used as supplemental instructional materials on these topics are outdated and staff has continued to work to identify more contemporary supplemental materials.

Section 28.004(e) of the Texas Education Code provides that the Board of Trustees shall select any instruction relating to human sexuality, HIV/AIDS, or sexually transmitted diseases and shall receive advice from the School Health Advisory Council (SHAC). See *also* policy EFAA (Legal). The Director of Health and Physical Education screened numerous materials with a subcommittee of SHAC as well as health instructors. Once the list of appropriate materials was narrowed to a manageable lot, the materials were reviewed with the entire SHAC. Based on its review, SHAC recommends acquiring films on the attached list to update the District’s instructional materials for the growth and development curriculum.

Recommended Growth and Development Materials

Grade	Class	Title	Description
5th	Science	<i>Procter & Gamble: Always Changing and Growing Up</i>	The Always Changing and Growing Up - Girls video focuses on the female development, helping answer the questions many students have about what to expect during puberty. The Always Changing and Growing Up - Boys video focuses on male development, helping answer the questions many students have about what to expect during puberty. Procter & Gamble School Programs offers educators videos to help teach the fundamentals of adolescent development and puberty education in the classroom. These videos are web based videos. Procter and Gamble also offers teacher materials to supplement the videos.
6th	Science	<i>Procter & Gamble: Always Changing and Growing Up</i>	The Always Changing and Growing Up - Girls video focuses on the female development, helping answer the questions many students have about what to expect during puberty. The Always Changing and Growing Up - Boys video focuses on male development, helping answer the questions many students have about what to expect during puberty. Procter & Gamble School Programs is proud to offer educators videos to help teach the fundamentals of adolescent development and puberty education in the classroom
7th	Science	Academic Edge, Inc: What is an STI? (supported by NIH: National Institute of Health)	This video gives data about STIs and facts about the three main groups of STIs. (Parasitic, Bacterial, and Viral) This is an animated video narrated to discuss the different types of STIs.
8th	Science	Academic Edge, Inc: What is an STI? (supported by NIH: National Institute of Health)	This video gives data about STIs and facts about the three main groups of STIs (Parasitic, Bacterial, and Viral) This is an animated video narrated to discuss the different types of STIs.
9th	Science	CDC: Let's Talk About Sexual Health	This video discusses the importance of a healthy dialogue between youth and providers concerning their sexual health, and features CDC Epidemiologist, Elizabeth Torrone, PhD MSPH.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees approve acquisition of the recommended supplemental instructional materials for use in the District's growth and development curriculum.

PROPOSED RESOLUTION

WHEREAS, the District provides age-appropriate instruction for students in accordance with state law and Board policy in growth and development (including human sexuality, HIV/AIDS, and sexually transmitted diseases); and

WHEREAS, many of the films the District uses to supplement its instructional materials for the growth and development curriculum are outdated and in need of replacement and staff has continued to work to identify updated materials; and

WHEREAS, the Texas Education Code requires the Board of Trustees to select instructional materials relating to human sexuality, HIV/AIDS, or sexually-transmitted diseases with the advice of the School Health Advisory Council; and

WHEREAS, the Director of Health and Physical Education coordinated a review of available materials with a subcommittee of SHAC and, based on its review of the materials, SHAC recommended the acquisition of the materials on the attached list; and

WHEREAS, adoption of relevant, age appropriate materials for the growth and development curriculum supports the Board's mission and goals for academic excellence and preparation of students for their global futures;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the instructional materials on the attached list and further authorizes the Superintendent or designee to take any such other actions necessary for the acquisition of the instructional materials on the attached list.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

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

ACTION ITEM

TOPIC: Professional Staff Contract Recommendations

BACKGROUND INFORMATION

Listed on the following pages are contract recommendations for professional staff for the 2020 - 2021 school year. The list was developed based on input from principals and other central administrators.

The Assistant Superintendent of Human Resources has reviewed this report and recommends the acceptance of the attached contract recommendations for the 2020 - 2021 school year.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees approve the following Professional Staff Contract Recommendations.

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 the Professional Staff Contract Recommendations as listed on the following pages.

{Employee List to be Provided at Meeting}

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

Division: Administrative Services

Submitted by: Sandra Hayes, Assistant Superintendent of Operations;
Tabitha Branum, Deputy Superintendent;
Kristin Byno, Assistant Superintendent of Teaching and Learning

INFORMATION ITEM

TOPIC: Strategic Plan Update: Facilities and Student Learning Design

BACKGROUND: In an effort to ensure that we our facilities and infrastructures adapt to support our mission, the strategic action team identified a specific result to study the current RISD grade configuration. Together with the Student Learning Design, a committee worked throughout the fall and early spring to research grade configurations and bring forward a recommendation for the Superintendent and Board of Trustee's consideration. The 3 main areas of focus throughout the commitees were focused on student achievement, social/emotional needs of middle level learners and extra/co-curricular activities. The committee will share their research, findings, recommendation and considerations for next steps.

SUPERINTENDENT'S RECOMMENDATION: The Superintendent presents the information for your information and consideration.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

Department: District Operations

Submitted by: Sandra Hayes, Assistant Superintendent

INFORMATION ITEM

TOPIC: Planning for Bond 2021

INFORMATION:

Historically over the past 20+ years the district has planned for and called a bond in five year cycles. The current bond was passed in May 2016. As we begin planning for our five year bond the district has chosen to engage Huckabee Inc. to assist in the planning and communication of a potential bond. Tonight you will meet our account specialist, Lesley Weaver, from Huckabee and begin discussions on how the bond planning will take place.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent presents the information concerning Bond 2021 for your information and review.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: May 4, 2020

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

INFORMATION ITEM

TOPIC: 2020 - 2021 Budget Discussion

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 administration has prepared a preliminary general fund budget forecast for the next five years. Key data points are estimates at this time.

The primary purpose of the presentation is to review a first draft of the 2020 – 2021 general fund budget.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent presents the information regarding the 2020 - 2021 Budget Discussion for the Board's information and review.

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

Date: May 4, 2020

Department: Board of Trustees Office

INFORMATION / ACTION ITEM

TOPIC: Consider Board Reorganization