

**Notice of Work Session
by Videoconference or Telephone Call
Board of Trustees
Monday, June 15, 2020**

A Work Session of the Board of Trustees will be held on Monday, June 15, 2020, beginning at 6:00 PM, Administration Building, 400 S. Greenville Ave, Richardson, TX 75081.

Due to health and safety concerns related to the COVID-19 coronavirus, this meeting will be conducted by videoconference or telephone call. At least a quorum of the board will be participating by videoconference or telephone call in accordance with the provisions of Sections 551.125 or 551.127 of the Texas Government Code that have not been suspended by order of the governor.

Members of the public may access this meeting and or provide public comments as identified below:

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. For more information about public comment, see Policy BED. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

I. CALL TO ORDER

II. PUBLIC HEARING

A. Public Comment: 2020 - 2021 Budget / 2020 - 2021 Proposed Tax Rate

B. 2020 - 2021 Budget / 2020 - 2021 Proposed Tax Rate

III. PUBLIC COMMENT SECTION

A. Agenda Related Topic

IV. ACTION / INFORMATION ITEMS

A. Consider Adoption of the Final Amended Budget for 2019 - 2020

B. Consider Adoption of the 2020 - 2021 Budget

C. Approve Resolution of the Board of Trustees regarding support for the District Racial Equity Committee

D. Superintendent's Update

1. COVID-19 Response During Emergency Closure

2. Authority Granted to the Superintendent During the Emergency Closure

E. Bond 2021 Planning Discussion

F. Certification of Cyber Security Training

G. Consider Board Reorganization

V. ENTER CLOSED MEETING in accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to section 551.074 - Personnel Matters; deliberate about the appointment, employment, evaluation or duties of a public officer or employee.

A. Superintendent's Evaluation

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

VII. CLOSED MEETING - If, during the course of the meeting, the Board of Trustees should determine that a closed session is required, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, including but not

limited to Section 551.071-Consultation with Attorney; 551.072 - Real Property; 551.074 - Personnel Matters; 551.076 - Security Devices; 551.082 - School Children/District Employees/Disciplinary Matters or Complaint; 551.0821 - Personally Identifiable Student Information; 551.084 - Investigation.

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

IX. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas 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 TASB Policy BEC(LEGAL)]

Friday, June 12, 2020.

For the Board of Trustees

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

Date: June 15, 2019

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

PUBLIC HEARING

Topic: Public Hearing 2020 – 2021 Budget / 2020 – 2021 Proposed Tax Rate

BACKGROUND INFORMATION

The Texas Education Code, Section 44.002, requires the district to prepare a proposed budget covering all estimated revenue and all proposed expenditures of the district for the coming fiscal year. Section 44.004(a) requires a public meeting of the Board of Trustees to allow public input on that budget. Any taxpayer in the district may be present and may participate in the hearing.

The budget must be adopted before July 1st or before any expenditure of the budgeted appropriations.

The Official Budget and Public Hearing Presentation contains additional information of the legal basis for the budget and its adoption as well as the detail of all proposed budget elements.

Persons who wish to address the Board may submit comments from 3:30 pm – 5:30 pm on June 15th at the following website: <https://bit.ly/risdpubliccomment>.



Where all students connect, learn, grow and succeed.

2020-2021
Budget Hearing
June 15, 2020

Actively pursue creative funding sources and manage current resources to support our mission.

AGENDA

- Overview
- Child Nutrition
- Debt Service Fund
- General Fund
- Tax Levy
- Official Budget



OUR MISSION & STRATEGIES

MISSION

The mission of RISD is to ensure that ALL connect, learn, grow and succeed through relevant and personalized learning experiences distinguished by

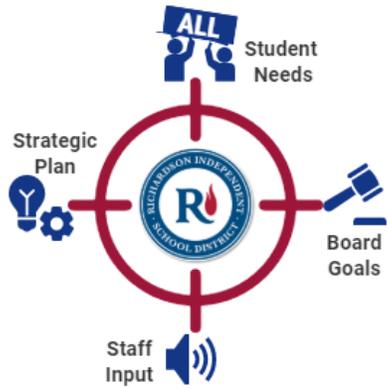
- a welcoming and accepting climate
- a safe, innovative, and adaptive environment
- a supportive, collaborative, and invested culture among students, staff, families, and community

STRATEGIES

- We will ensure that we have diverse and engaging programs and learning opportunities to meet the unique needs of all our students.
- We will guarantee that all students will perform at or above grade level.
- We will recruit, retain, and reward quality personnel.
- We will ensure that ALL families, businesses, and community partners are fully engaged in the mission of our district.
- **We will actively pursue creative funding sources and responsibly manage current resources to support our mission.**
- We will ensure that our facilities and infrastructure adapt to support our mission.



What are our 2020-2021 Budget Considerations?



#1 Priority:

STUDENT
Achievement
Gains

ACADEMIC GOALS



Literacy Priority
Full-Day Pre-K
COVID-19 Remediation

STAFFING



Prioritizing
Special Education &
Academic
Initiatives

FINANCIAL STABILITY



Meeting Current
Needs & Ensuring
Financial
Sustainability



2020-2023 Economy Implications

How Will the State Budget be Impacted Going Forward?



Unemployment:

March increase from 3.5% to 4.7%. Could exceed 9%.



Reduced

revenue from sales taxes, oil & gas taxes, travel & other tax collections.



State budget

based on \$58 a barrel oil this year and \$54 a barrel next year.



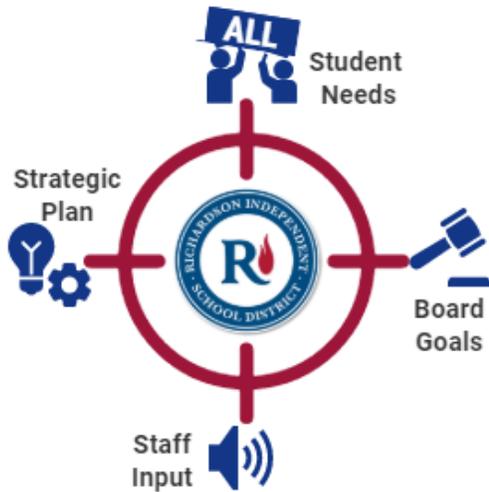
State does not expect to **end biennium** with a surplus - had expected surplus of \$2.9B



Health and Human Services and Public Education account for **63% of the state budget**



Leading Up to Budget Adoption



- Receive Board Input
- Monitor Changing Conditions
- Continually Reassess Implications



Adopt
Final
Budget in
June





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Child Nutrition Fund

Child Nutrition Fund

- Continuing current meal distribution through June 30, 2020
 - USDA and TDA extended waivers
- Distributing meals at 14 campuses and 11 apartment complexes
- Not increasing the meal price for the 20-21 school year
- Expect to end FY 2019-20 close to breakeven



Child Nutrition Fund

	19-20 <u>Adopted</u>	20-21 <u>Proposed</u>
Revenues		
Local Revenue	\$ 4,925,693	\$ 5,171,838
State Revenue	88,882	88,883
Other Resources	<u>12,223,750</u>	<u>12,778,845</u>
Total Revenues	<u>17,238,325</u>	<u>18,039,566</u>
Appropriations		
35 - Child Nutrition	17,024,713	17,759,984
51 - Plant Maintenance & Operations	211,112	277,082
61 - Community Services	<u>2,500</u>	<u>2,500</u>
Total Appropriations	<u>17,238,325</u>	<u>18,039,566</u>
Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>





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Debt Service Fund

Debt Service Fund Overview

- Total outstanding debt principal of \$569,960,829
- 2016 Voted authorization of \$437,085,000
 - Issued \$84,000,000 in June 2016
 - Issued \$225,000,000 in May 2017
 - Issued \$128,085,000 in May 2019
 - All voted authorization has been issued
- Scheduled principal and interest payments of \$82,309,231 in 20-21
- \$5,905,000 to refund outstanding bonds reducing future interest cost
- I&S Tax Rate of \$0.35, unchanged from 16-17



Debt Service Fund

RICHARDSON INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET - DEBT SERVICE
 FISCAL YEAR 2020-21

	<u>19-20</u> <u>Adopted</u>	<u>20-21</u> <u>Proposed</u>
Revenues		
Local Revenue	\$ 82,167,933	\$ 89,338,861
State Revenue	624,958	481,708
Total Revenues	<u>82,792,891</u>	<u>89,820,569</u>
Appropriations		
71 - Debt Service Principal	48,559,992	59,915,829
72 - Debt Service Interest	30,018,286	28,298,402
73 - Debt Service Fees	3,264,613	200,000
97 - Tax Increment Fund	950,000	950,000
Total Appropriations	<u>82,792,891</u>	<u>89,364,231</u>
Change in Fund Balance	\$ -	\$ 456,338



Debt Services Fund Forecast

	7.32% FY 19-20	5.00% FY 20-21	3.00% FY 21-22	2.00% FY 22-23	1.00% FY 23-24
Current Tax Rate	\$0.35	\$0.35	\$0.35	\$0.35	\$0.35
Total Revenue	\$ 86,058,370	\$ 89,820,569	\$ 91,961,855	\$ 93,171,233	\$ 93,375,662
Total Expenses	\$ (87,810,085)	\$ (83,459,231)	\$ (47,062,832)	\$ (43,737,306)	\$ (44,806,644)
Other Sources	\$ 37,364,694	-	-	-	-
Other Uses	\$ (36,958,421)	-	-	-	-
Call/Refunding Escrow/Payment	-	\$ (5,905,000)	\$ (49,000,000)	\$ (50,000,000)	\$ (49,000,000)
Change in Fund Balance	\$ (1,345,442)	\$ 456,338	\$ (4,100,977)	\$ (566,073)	\$ (430,982)
Fund Balance	\$ 26,655,231	\$ 27,111,569	\$ 23,010,592	\$ 22,444,519	\$ 22,013,537





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General Fund

Board Goals/CV19 Intervention

DESCRIPTION	FREQUENCY	AMOUNT
Literacy Interventionist (12)	Recurring	\$960,000
Pk-2 Literacy Director	Recurring	\$90,000
Pk-2 Literacy Specialist	Recurring	\$70,000
Executive Director for Literacy and Intervention	Recurring	\$130,000
Virtual Content Development/Course Procurement	One-Time	\$200,000
Measure of Academic Progress (MAP)	One-Time	\$550,000
Mentoring Minds	One-Time	\$100,000
Total One-Time		\$850,000
Total Recurring		\$1,250,000
Total Combined		\$2,100,000



Pre-K Expansion

DESCRIPTION	FREQUENCY	AMOUNT
Pre-K Teacher Allocations (25)	Recurring	\$1,350,000
Special Area Teachers (13)	Recurring	\$871,000
Pre-K Teacher Aide Allocations (29)	Recurring	\$609,000
Special Education Teacher (ECSE) (15)	Recurring	\$810,000
Behavior Specialist, Diagnostician, LSSP, SLP	Recurring	\$600,000
Pre-K Program Specialist (1)	Recurring	\$75,000
Bus Drivers (16)	Recurring	\$352,000
Bus Monitor (16)	Recurring	\$208,000
Newcomer Center Secretary (2)	Recurring	\$57,760
Total		\$4,932,760



Special Education

DESCRIPTION	FREQUENCY	AMOUNT
Special Education Allocations (50)	Recurring	\$2,543,000
Pass/Resource/Structured Learning Teachers		
LSSP		
Diagnostician		
Behavior Specialist		
Paraprofessional (Campus/Central)		
Total		\$2,543,000



Additional Staffing Allocations

DESCRIPTION	FREQUENCY	AMOUNT
GT Teacher (6)	Recurring	\$350,000
Increase 3 GT Specialist Contract Days (187 to 207)	Recurring	\$20,000
Elementary Counselor (2)	Recurring	\$101,676
Dual Language Specialist	Recurring	\$75,000
Health Science Academy Teacher	Recurring	\$75,000
Graphic Designer	Recurring	\$75,000
Translation Specialist	Recurring	\$65,000
Payroll & Benefits Training	Recurring	\$5,000
Total		\$766,676



Salary Study Market Adjustments

DESCRIPTION	FREQUENCY	AMOUNT
Fine Arts Stipends	Recurring	\$90,000
Administrative Stipends	Recurring	\$90,500
Athletic Stipends	Recurring	\$40,000
JH Cross Country	Recurring	\$13,300
CTE High-Needs Stipends	Recurring	\$9,000
Total		\$242,800



2020-21 Required Increases

DESCRIPTION	FREQUENCY	AMOUNT
Facilities Cost Increase	Recurring	\$150,000
CTE Budget Increase	Recurring	\$140,000
Stand Alone Employee Assistance Program	Recurring	\$80,000
Transportation Cost Increases	Recurring	\$30,000
Increased Athletic and Fine Arts Fees (UIL and Security)	Recurring	\$30,000
AVID Contract Increase	Recurring	\$15,000
Strategy & Engagement Cost Increase	Recurring	\$75,000
Tax Office - DCAD and FedEx fees	Recurring	\$11,925
Purchasing - Amazon Business Prime	Recurring	\$3,500
ACE Stipends (Grant Rollover)	One-Time	\$250,000
New Course Supplies/Training	One-Time	\$75,000
Total One-Time		\$325,000
Total Recurring		\$535,425
Total Combined		\$860,425



ITEMS TO FUND OUT OF FUND BALANCE

- One time costs

DESCRIPTION	FREQUENCY	AMOUNT
COVID19 Response Items	One-Time	\$1,000,000
Measure of Academic Progress	One-Time	\$550,000
ACE Stipends (Grant Rollover)	One-Time	\$250,000
Virtual Content Development/Course Procurement	One-Time	\$200,000
Mentoring Minds	One-Time	\$100,000
New Course Supplies/Training	One-Time	\$75,000
Total One-Time Costs		\$2,175,000



Summary Budget Requests

Description	Amount
Pre-K Expansion	\$4,932,760
Special Education	\$2,543,000
Board Goals/CV19 Intervention	\$1,250,000
Additional Staffing Needs	\$766,676
Salary Study Market Adjustments	\$242,800
Required Increases	\$535,425
Compensation (Each 1% of raise is \$2.8M)	
Total Recurring	\$10,270,661



What are our RISD Compensation Considerations?

Strategic Plan:
To Recruit,
Retain, and
Reward
Quality
Employees

COMPETITIVE



Benchmark District
Comparisons

Market Study

Recurring (TRS) vs. One-time

SUSTAINABLE



Budget Capacity

Avoiding Compression

Future State Budget
Concerns

COMMUNICATES
VALUE



Employee Retention

Staff Morale



Compensation Recommendation

1.0% Raise For All Employees

\$750 Retention Stipend For All
Employees Working In 2019-20 And
Returning in 2020-21



Raise & Stipend Footnote

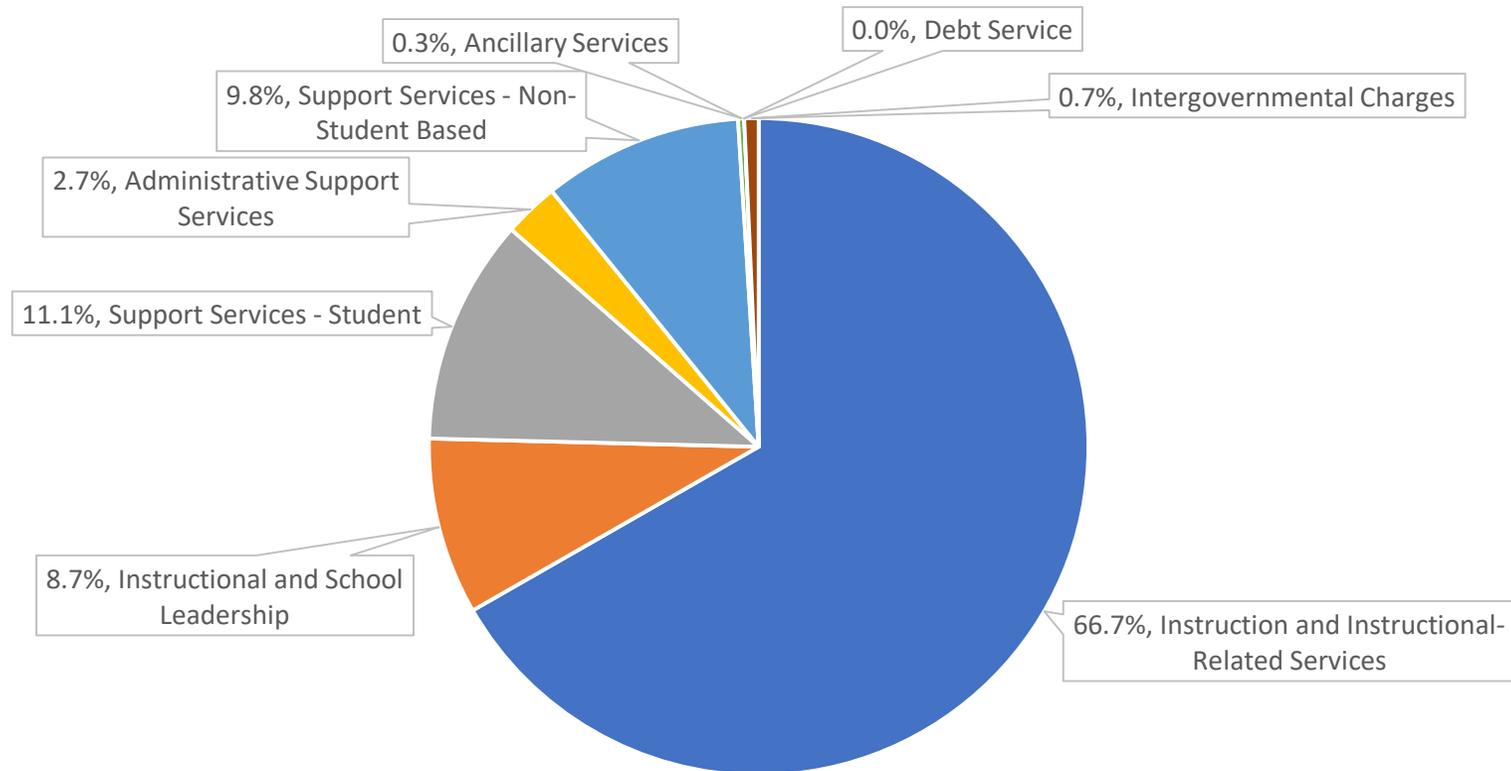
The 2020-21 budget adopted by the RISD Board of Trustees on June 15, 2020, includes a pay raise of 1.0% of the current base salary amount for each full-time employee in an allocated position. The 2020-21 budget also includes a retention stipend of \$750 for each full-time employee in an allocated position. Each part-time employee in an allocated position will receive a retention stipend of \$375. To be eligible to receive the approved salary increase and the retention stipend, an employee must have received a performance rating of at least "meets expectations", or other equivalent rating as determined by the appraisal instrument, on their 2019-2020 performance appraisal as required by Policy DEA (Local), unless otherwise prohibited by statute. In addition, to be eligible to receive the retention stipend, an individual (i) must have been an RISD employee on May 22, 2020, and on August 19, 2020, and (ii) not have submitted notice of intent to separate his/her employment to the District.



RICHARDSON INDEPENDENT SCHOOL DISTRICT
 PROPOSED BUDGET - GENERAL FUND
 FISCAL YEAR 2020-21

	19-20 <u>Adopted</u>	20-21 <u>Proposed</u>	
Revenues			
Local Revenue	254,723,745	269,850,510	6%
State Revenue	105,735,293	101,854,447	-4%
Federal Revenue	8,290,000	7,440,000	-10%
Total Revenues	368,749,038	379,144,957	
Expenditures			
11 - Instruction	231,146,063	241,954,982	5%
12 - Library & Media Services	6,277,302	6,365,669	1%
13 - Curriculum/Instructional Staff Development	6,740,429	9,845,180	46%
21 - Instructional Administration	6,071,534	7,149,366	18%
23 - School Leadership	25,957,402	26,520,121	2%
31 - Guidance and Counseling	17,051,514	19,629,554	15%
32 - Attendance and Social Work	1,404,113	1,307,607	-7%
33 - Health Services	4,688,828	5,747,118	23%
34 - Student Transportation	10,775,694	10,177,115	-6%
36 - Co-Curricular / Extra Curricular Activities	5,776,719	5,999,413	4%
41 - General Administration ¹	10,313,980	10,318,729	0%
51 - Plant Maintenance & Operations	30,363,044	29,715,445	-2%
52 - Security and Monitoring Services	2,898,086	2,587,744	-11%
53 - Data Processing Services	5,605,131	5,683,608	1%
61 - Community Services	837,364	1,045,283	25%
71 - Debt Service Principal	13,395	9,245	-31%
91 - Contracted Instructional Services (recapture)	545,490	1,199,930	100%
93 - Payments to Fiscal Agent Districts of Shared Service	255,704	255,704	100%
95 - Juvenile Justice Alternative Education Program	50,000	50,000	0%
99 - Other Intergovernmental Charges	1,167,100	1,167,100	0%
Total Appropriations	367,938,892	386,728,913	
Other Sources (Uses)			
Sale of Real and Personal Property	65,000	-	-100%
Transfers Out	(1,000,000)	(1,000,000)	0%
Total Other Sources (Uses)	(935,000)	(1,000,000)	
Increase/(decrease) in fund balance	(124,854)	(8,583,956)	

General Fund Expenditures by Function



General Fund Forecast

	7.32% FY 19-20	5.22% FY 20-21	3.00% FY 21-22	2.00% FY 22-23	1.00% FY 23-24
Revenue Net of Recapture	\$ 379,321,521	\$ 377,945,027	\$ 379,636,781	\$ 377,031,101	\$ 376,651,768
Expenditures - Recurring	<u>\$ (363,037,107)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>
Total Expenditures	<u>(363,037,107)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>	<u>(364,563,322)</u>
Available to Spend	\$ 16,284,414	\$ 13,381,705	\$ 15,073,459	\$ 12,467,779	\$ 12,088,446
Recurring Budget Requests		\$ (10,270,661)	\$ (10,270,661)	\$ (10,270,661)	\$ (10,270,661)
One-time Requests		\$ (2,175,000)			
1.0% Raise		\$ (2,800,000)	\$ (2,800,000)	\$ (2,800,000)	\$ (2,800,000)
\$750 Stipend (One-time expense)		\$ (4,720,000)			
Planned Use of Fund Balance (One-time expense)	\$ (6,700,000)	\$ (2,000,000)	\$ (2,000,000)		
Change in Fund Balance	\$ 9,584,414	\$ (8,583,956)	\$ 2,798	\$ (602,882)	\$ (982,215)
Unassigned Fund Balance (General Fund Only)	\$ 101,883,703	\$ 95,299,747	\$ 97,302,545	\$ 96,699,663	\$ 95,717,447
Assigned Fund Balance (General Fund Only)	\$ 25,425,809	\$ 23,425,809	\$ 21,425,809	\$ 21,425,809	\$ 21,425,809
Available Fund Balance (General Fund Only)	\$ 127,309,512	\$ 118,725,556	\$ 118,728,354	\$ 118,125,472	\$ 117,143,256
% Unassigned FB to Total Expenditures	28%	25%	26%	26%	25%





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Tax Levy

Tax Levy on Average Residence[★]

	2019-20	2020-21
Average Market Value of Residence	\$303,921	\$320,473
Average Taxable Value of Residence	\$248,529	\$263,426
M&O Tax Rate	\$1.06835	\$1.0547
I&S Tax Rate	\$0.35	\$0.35
Tax Rate	\$1.41835	\$1.4047
Taxes Due on Average Residence	\$3,525.01	\$3,700.35
Increase in Taxes		\$175.33

★ Residence includes a single family residence, townhome, and condominium.



The M&O tax rate is based on guidance available when this information was prepared and is subject to change. The tax rate will be adopted on or after August 17, 2020.

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Where all students connect, learn, grow and succeed.

Official Budget

OFFICIAL BUDGET
FISCAL YEAR 2020-21

	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total	Total by Enrolled Student*
Estimated Revenues					
Local Revenue	269,850,510	5,171,838	89,338,861	364,361,209	9,133
State Revenue	101,854,447	88,883	481,708	102,425,038	2,567
Federal Revenue	7,440,000	12,778,845	-	20,218,845	507
Total Revenues	379,144,957	18,039,566	89,820,569	487,005,092	12,207
Appropriations					
11 - Instruction	241,954,982			241,954,982	6,064
12 - Library & Media Services	6,365,669			6,365,669	160
13 - Curriculum/Instructional Staff Development	9,845,180			9,845,180	247
21 - Instructional Administration	7,149,366			7,149,366	179
23 - School Leadership	26,520,121			26,520,121	665
31 - Guidance and Counseling ¹	19,629,554			19,629,554	492
32 - Attendance and Social Work	1,307,607			1,307,607	33
33 - Health Services	5,747,118			5,747,118	144
34 - Student Transportation	10,177,115			10,177,115	255
35 - Child Nutrition		17,759,984		17,759,984	445
36 - Co-Curricular / Extra Curricular Activities	5,999,413			5,999,413	150
41 - General Administration ^{1,2}	10,318,729			10,318,729	259
51 - Plant Maintenance & Operations	29,715,445	277,082		29,992,527	752
52 - Security and Monitoring Services	2,587,744			2,587,744	65
53 - Data Processing Services	5,683,608			5,683,608	142
61 - Community Services	1,045,283	2,500		1,047,783	26
71 - Debt Service Principal	9,245		59,915,829	59,925,074	1,502
72 - Debt Service Interest	-		28,298,402	28,298,402	709
73 - Debt Service Fees	-		200,000	200,000	5
81 - Facilities Acquisition & Construction				-	-
91 - Contracted Instructional Services (recapture)	1,199,930			1,199,930	30
93 - Payments to Fiscal Agent Districts of Shared Service	255,704			255,704	6
95 - Juvenile Justice Alternative Education Program	50,000			50,000	1
97 - Tax Increment Fund			950,000	950,000	24
99 - Other Intergovernmental Charges	1,167,100			1,167,100	29
Total Appropriations	386,728,913	18,039,566	89,364,231	494,132,710	12,384
Other Sources (Uses)					
Transfers Out	(1,000,000)			(1,000,000)	(25)
Total Other Sources (Uses)	(1,000,000)	-	-	(1,000,000)	(25)
Change in Fund Balance	(8,583,956)	-	456,338		

*Based on 2020-21 enrollment projection of 39,897 students.

¹Includes 6491-Statutorily Required Public Notice - Required Posting \$40,800.

²Includes 6214-Statutorily Required Public Notice - Lobbying \$1,477.

The compensatory budget meets the statutory requirements in the official budget

Budget Calendar

- January 22, 2020 – Board of Trustee Meeting and Work Session: Budget presentation
- January 27, 2020 – Send out budget worksheets and special request forms to campuses and departments
- February 3, 2020 – Board of Trustee Meeting: Budget presentation
- February 24, 2020 – Board of Trustee Work Session: Budget presentation
- February 27, 2020 – Budget worksheets and special request forms returned to Finance Department
- February 28, 2020 – Budget worksheets and special request forms sent to SAC members for review
- March 9, 2020 – Board of Trustee Meeting: Budget presentation
- **March 25, 2020 – Receive update from Dallas Central Appraisal District**
- March 30, 2020 – Board of Trustee Work Session
- April 6, 2020 – Board of Trustee Meeting: Budget presentation
- April 20, 2020 – Board of Trustee Work Session: Budget presentation



Budget Calendar (continued)

- April 20, 2020 – Board of Trustees Meeting: Budget Presentation Revenue Projections
- **April 30, 2020 – Last day to receive estimated certified value from Dallas Central Appraisal District**
- May 4, 2020 – Board of Trustee Meeting: Budget presentation
- May 14, 2020 – Board of Trustee Work Session: Budget presentation
- **June 4, 2020 – Publish notice of hearing to adopt budget and tax rate (no less than 10 and no more than 30 days prior to hearing)**
- June 8, 2020 – Board of Trustee Meeting: Budget presentation
-  June 15, 2020 – Board of Trustee Meeting: Conduct public hearing on budget and tax rate, and adopt budget
- **July 25, 2020 – Last day to receive certified value from Dallas Central Appraisal District**



Budget Calendar (continued)

- August 1, 2020 – Last day to provide certified value to Texas Education Agency
- August 5, 2020 – Last day for Texas Education Agency to provide maximum compressed tax rate
- August 15, 2020 – Last day for districts to appeal maximum compressed tax rate
- August 31, 2020 – Last day for Texas Education Agency to issue final determination of maximum compressed tax rate
- September 2, 2020 – Publish notice of hearing on tax rate (no less than 10 and no more than 30 days prior to hearing), if necessary
- September 14, 2020 – Board of Trustee Meeting: Adopt tax rate (insufficient posting time to adopt tax rate at August 17, 2020 Board of Trustee Work Session)
- October 1, 2020 – Mail tax bills with adopted rate



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

Date: June 15, 2020

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

ACTION ITEM

TOPIC: Final Amended Budget 2019-2020

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 June 15, 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	\$ 124,227,130	\$ -	\$ 4,797,590	\$ -	\$ 129,024,720	\$ -	\$ -	\$ -	\$ 129,024,720
Revenues									
Local	341,817,371	-	204,815	-	342,022,186	-	8,949,263	-	350,971,449
State	106,449,133	-	3,950,000	-	110,399,133	-	893,813	-	111,292,946
Federal	20,513,750	-	-	-	20,513,750	-	1,300,000	-	21,813,750
Total Revenues	468,780,254	-	4,154,815	-	472,935,069	-	11,143,076	-	484,078,145
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,190,511	(2,124,532)	235,463,225	-	-	(2,304,408)	233,158,817
Function 12 - Library/Media Services	6,277,302	80,667	-	(73,841)	6,284,128	-	-	(18,580)	6,265,548
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	2,085,674	8,843,192	-	-	48,428	8,891,620
Function 21 - Instruction Leadership	6,071,534	19,393	-	(645,802)	5,445,125	-	-	529,487	5,974,612
Function 23 - School Leadership	25,957,402	22,184	26,600	134,987	26,141,173	-	-	5,674	26,146,847
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	16,735	17,382,359	-	-	385,121	17,767,480
Function 32 - Social Work Services	1,404,113	3,223	-	6,368	1,413,704	-	-	4,469	1,418,173
Function 33 - Health Services	4,688,828	4,944	-	7,547	4,701,319	-	-	(16,507)	4,684,812
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(935,222)	13,591,435	-	-	591,757	14,183,192
Function 35 - Child Nutrition	17,024,713	287,188	200,000	-	17,511,901	-	1,210,000	250,000	18,971,901
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	950	110,751	5,903,282	-	-	153,946	6,057,228
Function 41 - General Administration	10,313,980	63,379	182,400	(233,170)	10,326,589	-	-	32,219	10,358,808
Function 51 - Maintenance & Operations	30,574,156	513,286	1,241,384	1,347,099	33,675,925	-	-	111,196	33,787,121
Function 52 - Security Services	2,898,086	10,186	-	192,420	3,100,692	-	-	70,181	3,170,873
Function 53 - Data Processing Services	5,605,131	92,151	-	104,436	5,801,718	-	-	(5,078)	5,796,640
Function 61 - Community Services	839,864	-	-	6,550	846,414	-	-	162,095	1,008,509
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	-	300,000	-	555,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment	950,000	-	543,653	-	1,493,653	-	-	-	1,493,653
Function 99 - Other Intergovernmental Charges	1,167,100	-	-	-	1,167,100	-	-	-	1,167,100
Total Expenditures	467,970,108	1,573,439	17,376,045	-	486,919,592	-	1,510,000	-	488,429,592
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	-	143,269	-	208,269	-	-	-	208,269
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)	-	(100,000)	-	(1,100,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	(36,958,421)	-	(36,958,421)	-	-	-	(36,958,421)
Total Other Plan Sources (Uses)	(935,000)	-	549,542	-	(385,458)	-	(100,000)	-	(485,458)
Ending Fund Balance	\$ 124,102,276	\$ (1,573,439)	\$ (7,874,098)	\$ -	\$ 114,654,739	\$ -	\$ 9,533,076	\$ -	\$ 124,187,815

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 June 15, 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	-	8,300,000	-	263,228,560
State	105,735,293	-	3,950,000	-	109,685,293	-	893,813	-	110,579,106
Federal	8,290,000	-	-	-	8,290,000	-	-	-	8,290,000
Total Revenues	368,749,038	-	4,154,815	-	372,903,853	-	9,193,813	-	382,097,666
Expenditures									
Function 11 - Instruction	231,146,063	251,183	6,190,511	(2,124,532)	235,463,225	-	-	(2,304,408)	233,158,817
Function 12 - Library/Media Services	6,277,302	80,667	-	(73,841)	6,284,128	-	-	(18,580)	6,265,548
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	2,085,674	8,843,192	-	-	48,428	8,891,620
Function 21 - Instruction Leadership	6,071,534	19,393	-	(645,802)	5,445,125	-	-	529,487	5,974,612
Function 23 - School Leadership	25,957,402	22,184	26,600	134,987	26,141,173	-	-	5,674	26,146,847
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	16,735	17,382,359	-	-	385,121	17,767,480
Function 32 - Social Work Services	1,404,113	3,223	-	6,368	1,413,704	-	-	4,469	1,418,173
Function 33 - Health Services	4,688,828	4,944	-	7,547	4,701,319	-	-	(16,507)	4,684,812
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(935,222)	13,591,435	-	-	591,757	14,183,192
Function 35 - Child Nutrition	-	-	-	-	-	-	-	250,000	250,000
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	950	110,751	5,903,282	-	-	153,946	6,057,228
Function 41 - General Administration	10,313,980	63,379	182,400	(233,170)	10,326,589	-	-	32,219	10,358,808
Function 51 - Maintenance & Operations	30,363,044	513,286	1,241,384	1,347,099	33,464,813	-	-	111,196	33,576,009
Function 52 - Security Services	2,898,086	10,186	-	192,420	3,100,692	-	-	70,181	3,170,873
Function 53 - Data Processing Services	5,605,131	92,151	-	104,436	5,801,718	-	-	(5,078)	5,796,640
Function 61 - Community Services	837,364	-	-	6,550	843,914	-	-	162,095	1,006,009
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	-	300,000	-	555,704
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	11,513,214	-	380,738,357	-	300,000	-	381,038,357
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	65,000	-	143,269	-	208,269	-	-	-	208,269
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	(100,000)	-	(1,100,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	(935,000)	-	143,269	-	(791,731)	-	(100,000)	-	(891,731)
Ending Fund Balance	\$ 92,174,435	\$ (1,286,251)	\$ (2,417,540)	\$ -	\$ 88,470,644	\$ -	\$ 8,793,813	\$ -	\$ 97,264,457

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 June 15, 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	-	(2,000,000)	-	2,925,693
State	88,882	-	-	-	88,882	-	-	-	88,882
Federal	12,223,750	-	-	-	12,223,750	-	1,300,000	-	13,523,750
Total Revenues	17,238,325	-	-	-	17,238,325	-	(700,000)	-	16,538,325
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	-	1,210,000	-	18,721,901
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	-	1,210,000	-	18,935,513
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	\$ -	\$ (1,910,000)	\$ -	\$ 1,529,980

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 June 15, 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	-	2,649,263	-	84,817,196
State	624,958	-	-	-	624,958	-	-	-	624,958
Federal	-	-	-	-	-	-	-	-	-
Total Revenues	82,792,891	-	-	-	82,792,891	-	2,649,263	-	85,442,154
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	-	543,653	-	1,493,653	-	-	-	1,493,653
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	82,792,891	-	5,662,831	-	88,455,722	-	-	-	88,455,722
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	\$ -	\$ (5,256,558)	\$ -	\$ 22,744,115	\$ -	\$ 2,649,263	\$ -	\$ 25,393,378

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

BOARD MEETING
June 15, 2020

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

ACCOUNTS	ORGANIZATION AND REASON	AMOUNT
From: 199 11 6119 00 0000	997 Final Amendment - Operations	(2,061,000.00)
From: 199 11 6144 00 6806	997 Final Amendment - TRS On-Behalf	(243,408.23)
TOTAL FUNCTION 11		(2,304,408.23)
From: 199 12 6144 00 6806	997 Final Amendment - TRS On-Behalf	(18,579.68)
TOTAL FUNCTION 12		(18,579.68)
To: 199 13 6144 00 6806	997 Final Amendment - TRS On-Behalf	48,428.35
TOTAL FUNCTION 13		48,428.35
To: 199 21 6119 00 0000	997 Final Amendment - Operations	496,000.00
To: 199 21 6144 00 6806	997 Final Amendment - TRS On-Behalf	33,487.49
TOTAL FUNCTION 21		529,487.49
To: 199 23 6144 00 6806	997 Final Amendment - TRS On-Behalf	5,674.12
TOTAL FUNCTION 23		5,674.12
To: 199 31 6119 00 0000	997 Final Amendment - Operations	400,000.00
From: 199 31 6144 00 6806	997 Final Amendment - TRS On-Behalf	(14,879.31)
TOTAL FUNCTION 31		385,120.69
To: 199 32 6144 00 6806	997 Final Amendment - TRS On-Behalf	4,468.85
TOTAL FUNCTION 32		4,468.85
From: 199 33 6144 00 6806	997 Final Amendment - TRS On-Behalf	(16,507.17)
TOTAL FUNCTION 33		(16,507.17)
To: 199 34 6119 00 0000	997 Final Amendment - Operations	500,000.00
To: 199 34 6144 00 6806	997 Final Amendment - TRS On-Behalf	91,757.22
TOTAL FUNCTION 34		591,757.22
To: 199 35 6119 00 0000	997 Final Amendment - Operations	250,000.00
TOTAL FUNCTION 35		250,000.00
To: 199 36 6119 00 0000	997 Final Amendment - Operations	210,000.00
To: 199 36 6144 00 6806	997 Final Amendment - TRS On-Behalf	(56,054.30)
TOTAL FUNCTION 36		153,945.70
To: 199 41 6144 00 6806	997 Final Amendment - TRS On-Behalf	32,218.82
TOTAL FUNCTION 41		32,218.82
To: 199 51 6119 00 0000	997 Final Amendment - Operations	75,000.00
To: 199 51 6144 00 6806	997 Final Amendment - TRS On-Behalf	36,195.83
TOTAL FUNCTION 51		111,195.83
To: 199 52 6119 00 6806	997 Final Amendment - Operations	30,000.00
To: 199 52 6144 00 6806	997 Final Amendment - TRS On-Behalf	40,180.78
TOTAL FUNCTION 52		70,180.78
From: 199 53 6144 00 6806	997 Final Amendment - TRS On-Behalf	(5,077.52)
TOTAL FUNCTION 53		(5,077.52)

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

								AMOUNT
ACCOUNTS				ORGANIZATION AND REASON				AMOUNT
To:	161	61	6119	00	0000	997	Final Amendment - Operations	100,000.00
To:	199	61	6144	00	6806	997	Final Amendment - TRS On-Behalf	62,094.75
TOTAL FUNCTION 61								162,094.75
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)								0.00

OTHER PLAN CHANGES - OPERATING FUND (199)

								AMOUNT
ACCOUNTS				ORGANIZATION AND REASON				AMOUNT
FROM:	199	00	8911	00	0000	000	Operating Transfers Out	(100,000.00)
TOTAL FUNCTION 00								(100,000.00)
To:	199	93	6492	00	1318	876	Payments to Fiscal Agents of Shared Services	300,000.00
TOTAL FUNCTION 93								300,000.00
TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)								200,000.00

OTHER PLAN CHANGES - CHILD NUTRITION (240)

								AMOUNT
ACCOUNTS				ORGANIZATION AND REASON				AMOUNT
To:	240	35	6344	00	0000	000	USDA Donated Commodities	1,210,000.00
TOTAL FUNCTION 35								1,210,000.00
TOTAL OTHER PLAN CHANGES - CHILD NUTRITION (240)								1,210,000.00

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 15, 2020

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

ACTION ITEM

TOPIC: Adoption of 2020 – 2021 Budget

BACKGROUND INFORMATION

The Texas Education Code and Texas Education Agency Financial Accounting Reporting and Budgeting Module requires the district to adopt the budget for the following fiscal year before July 1st or before any expenditure of the appropriations therein.

The 2020 – 2021 budget building process began in July and continues through this evening's action. This year-round process involved the community, staff, and the Board itself.

The administration has prepared the Official Budget document to provide information on the proposed budget and to explain the budget process.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends the Board adopt the 2020 – 2021 budget as presented in the Official Budget Document.

RESOLUTION

WHEREAS, the Texas Education Code requires the Board to prepare and adopt a budget before July 1st; and

WHEREAS, The community has expressed its desires throughout the budget preparation process through participation in a variety of ways; and

WHEREAS, the adoption of the 2020 – 2021 Official Budget as presented supports the Board's goal of ensuring excellence in operations; and

WHEREAS, the Board of Trustees of the Richardson Independent School District finds that a public purpose is served by all expenditures contained in this budget; now

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District declares the 2020 – 2021 Official Budget as presented be adopted.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 15, 2020

Submitted by: Jeannie Stone, Ed.D., Superintendent

ACTION ITEM

TOPIC: Approve resolution of the Board of Trustees regarding support for the District Racial Equity Committee

BACKGROUND INFORMATION:

In March 2018, the Board of Trustees approved a new organizational chart introducing the Department of Equity, Diversity and Inclusion. To support and further the work of this department, the district created an RISD Equity Council, made up of diverse, representative stakeholders who worked to write the RISD Equity, Diversity, and Inclusion Policy, with the following stated purpose:

“To establish a framework to eliminate any bias, prejudice, or unlawful discrimination that may affect student achievement and learning experiences and to promote learning and working environments that welcome, respect, and value equity, diversity, and inclusion.”

On June 10, 2019, the Board of Trustees unanimously adopted this policy with an attestation of commitment to examine its systems and practices to identify factors that may create inequities and disparities and take appropriate steps to implement systems and policies that promote equity, diversity, and inclusion so all students have access and the opportunity to benefit.

SUPERINTENDENT’S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees support the creation of the RISD **Racial Equity Committee by adopting the following resolution.**

PROPOSED RESOLUTION

RESOLUTION OF THE BOARD OF TRUSTEES OF THE RICHARDSON INDEPENDENT SCHOOL DISTRICT

WHEREAS, in March 2018, the Board of Trustees approved the creation of the RISD Division of Equity, Diversity, and Inclusion;

WHEREAS, the Board of Trustees supported the creation of the RISD Equity Council, made up of diverse, representative stakeholders;

WHEREAS, the Board of Trustees unanimously adopted the Equity, Diversity, and Inclusion Policy on June 10, 2019;

WHEREAS, on May 31, 2020, the Superintendent announced the creation of an RISD Racial Equity Committee for the purpose of directly confronting, addressing, and dismantling systemic racism in Richardson ISD;

WHEREAS, the Board of Trustees recognizes that systemic racism is a significant contributor to the inequities that exist in our society and in our school district;

WHEREAS, the Board of Trustees stands with the superintendent in support of the creation of the RISD Racial Equity Committee;

WHEREAS, the Board of Trustees recognizes that we have a responsibility to ensure that communities of color are heard and have trust in our school district;

WHEREAS, The Board and the Superintendent, stand in unity committed to be part of the solution to dismantle institutional racism on behalf of the students and staff we serve and the community in which we all live;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District supports the formation of the District Racial Equity Committee and commits to support their work by taking a stand against systemic racism in the Richardson Independent School District

June 15, 2020

BOARD MEETING



WHERE ALL STUDENTS CONNECT, LEARN, GROW, AND SUCCEED

Superintendent Update

District Response to Covid-19



FALL RE-ENTRY PRIORITIES



RE-OPEN SCHOOL FOR AS MANY AS POSSIBLE AUG. 19

- Ideal is Full-Time, Face-to-Face
- Return students to normalcy
- All parents can return to work



KEEP VIRUS OUT

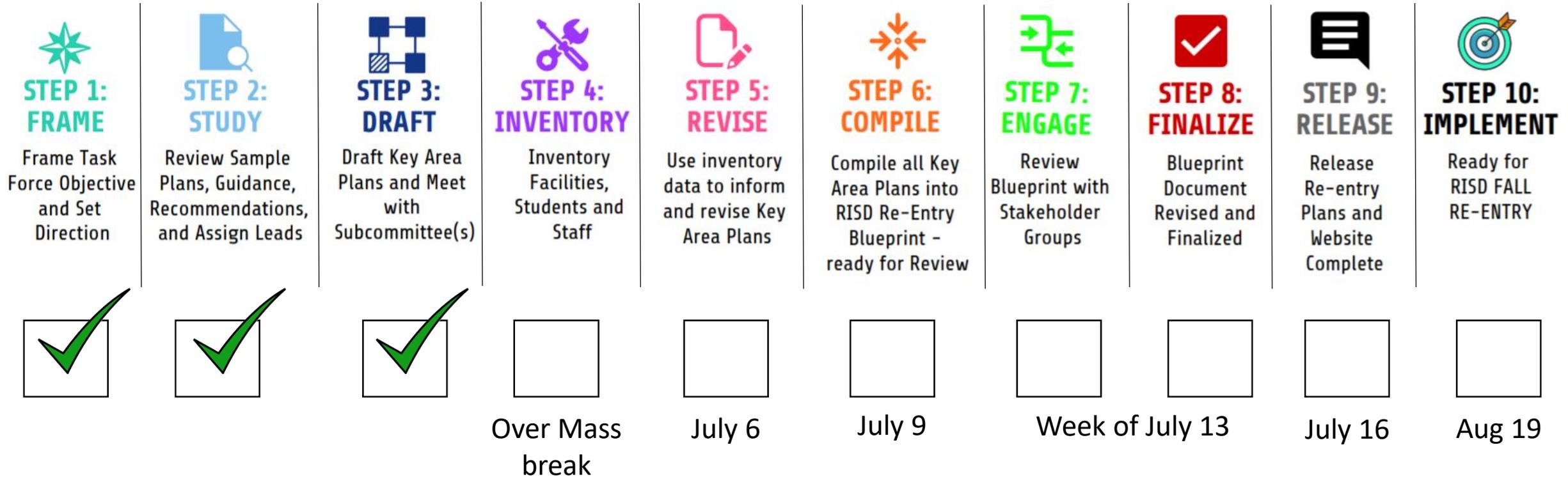
- Regular Health Screenings
- Personal Protective Equipment
- Environmental Cleaning
- Other Stringent Safety Practices



HAVE ALTERNATIVES READY

- Hybrid Plan
- Virtual Plan
- Intermittent Plan

RISD MISSION RE-ENTRY 2020



TEA and CDC Guidance expected by June 19th



Action Taken Under Superintendent Authority

Contracts Signed Exceeding \$100,000:

- Water Bottle Refilling Stations installed for 20-21 school year
COST = \$105,000
- 2020 Graduation Production
COST = \$154,828



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

Date: June 15, 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. Our discussion tonight centers around future bond projects including the four campuses identified for renovation due to growth or facility condition assessments. Pearce High School, Lake Highlands Junior High, Brentfield Elementary and Mohawk Elementary.

SUPERINTENDENT'S RECOMMENDATION:

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

2021 BOND PROJECTS - PPC MEETINGS

MOHAWK ELEMENTARY SCHOOL

CORGAN - ARCHITECT

BRENTFIELD ELEMENTARY SCHOOL

WRA - ARCHITECT

LAKEHIGHLANDS JUNIOR HIGH SCHOOL

PERKINS AND WILL – ARCHITECT

JJ PEARCE HIGH SCHOOL

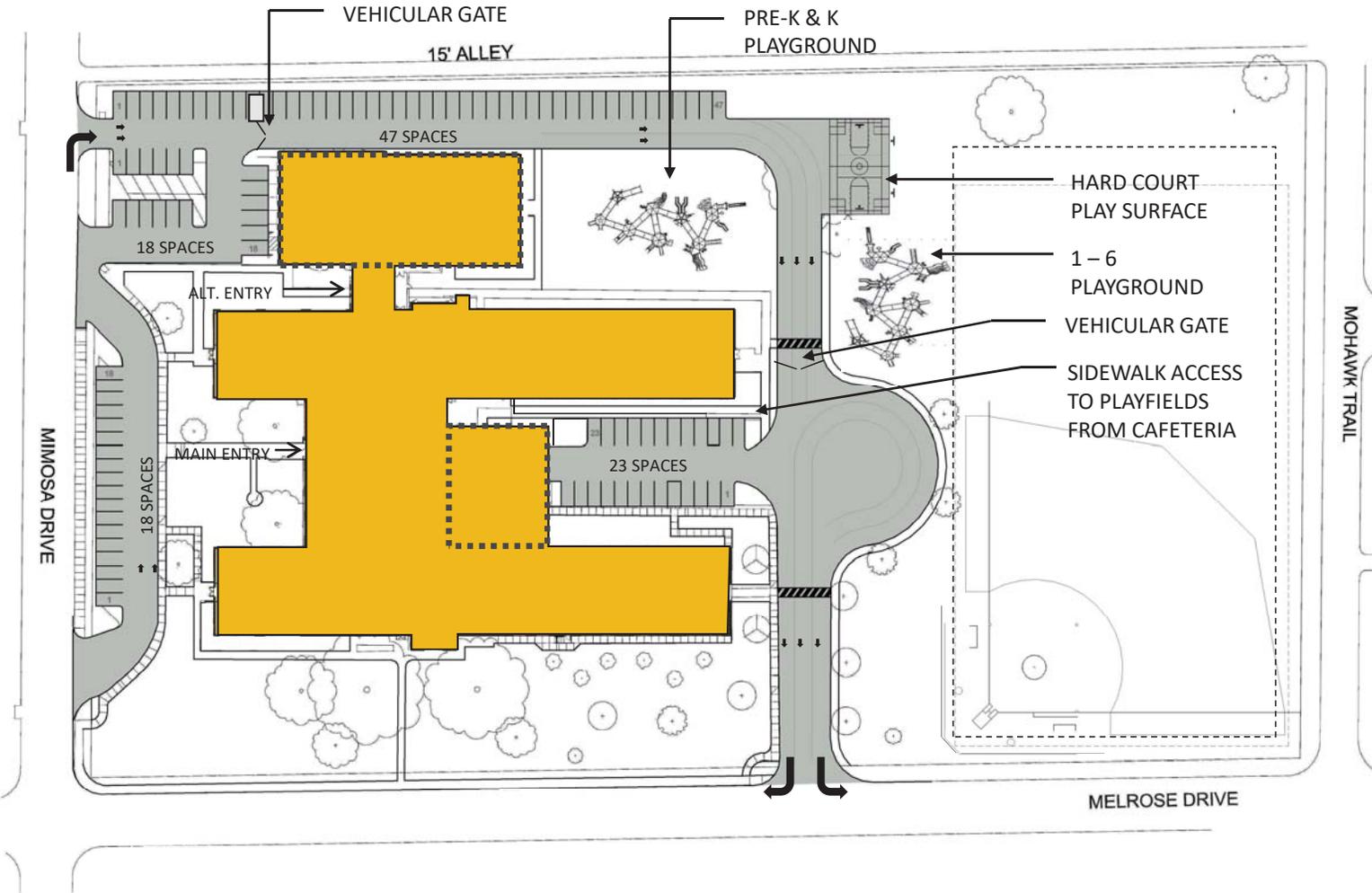
GLENN PARTNERS - ARCHITECT



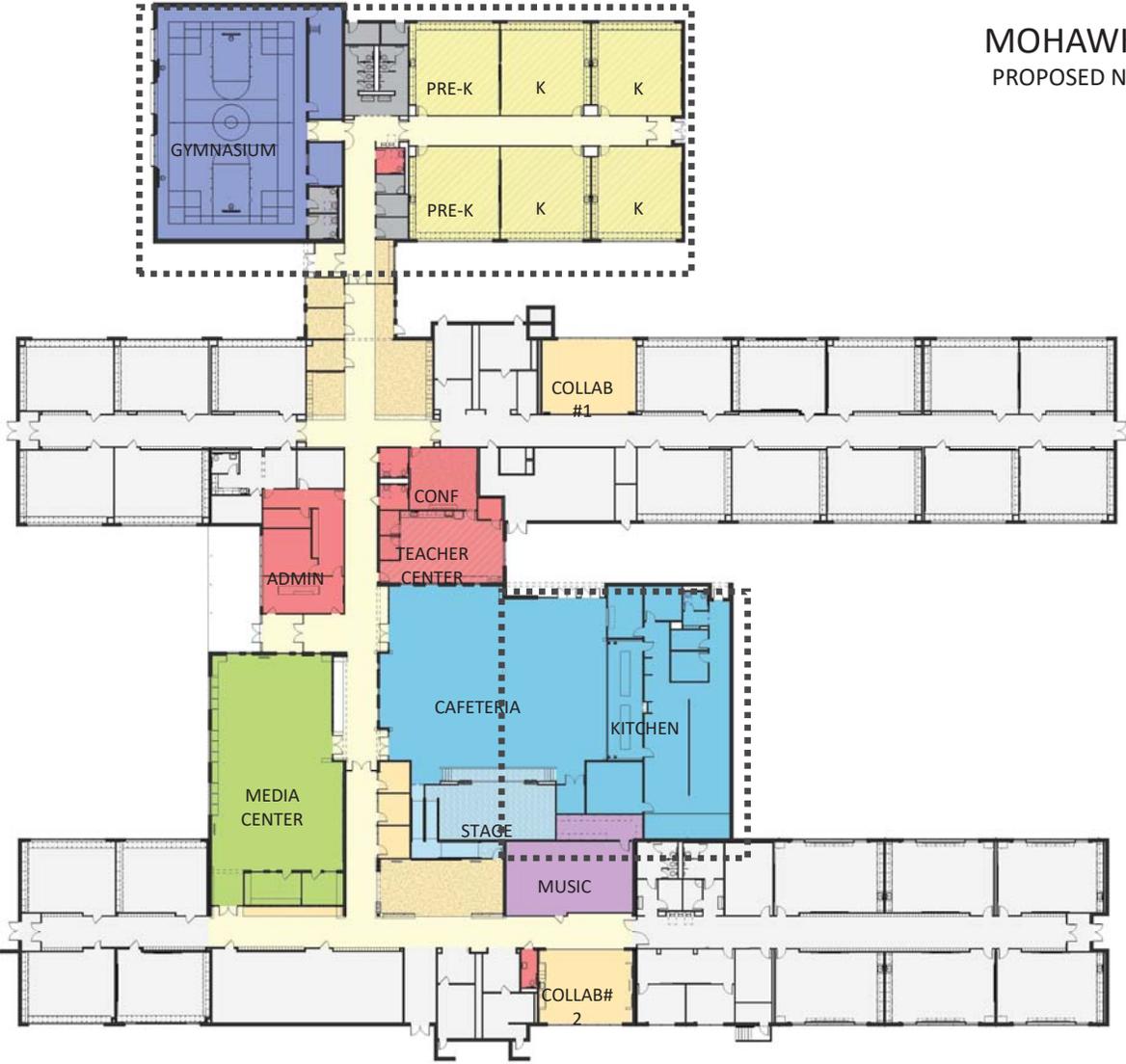
MOHAWK ELEMENTARY – PPC COMMITTEE
COMMUNITY MEETINGS



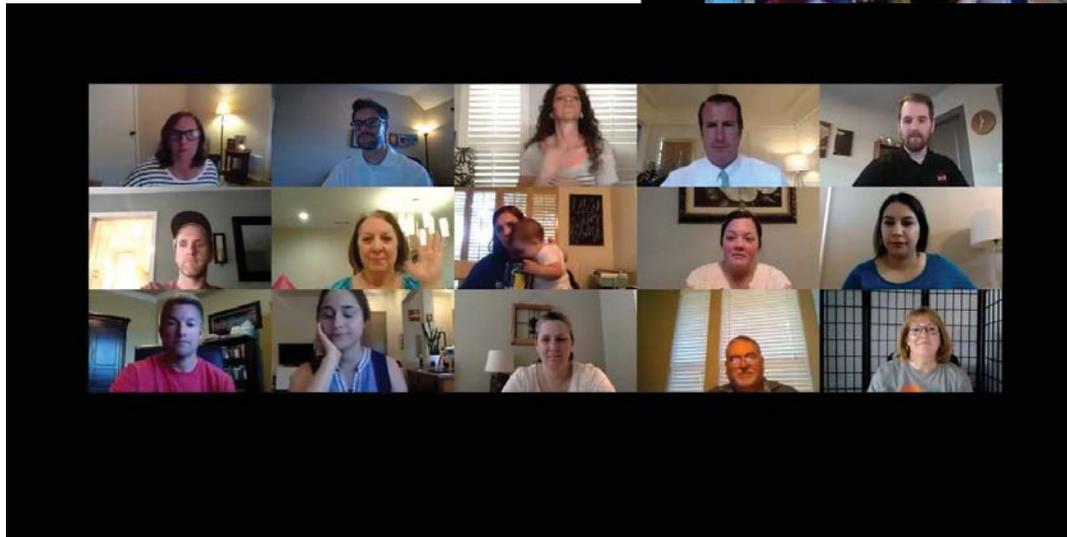
MOHAWK ELEMENTARY – PPC COMMITTEE
PROPOSED NEW SITE PLAN



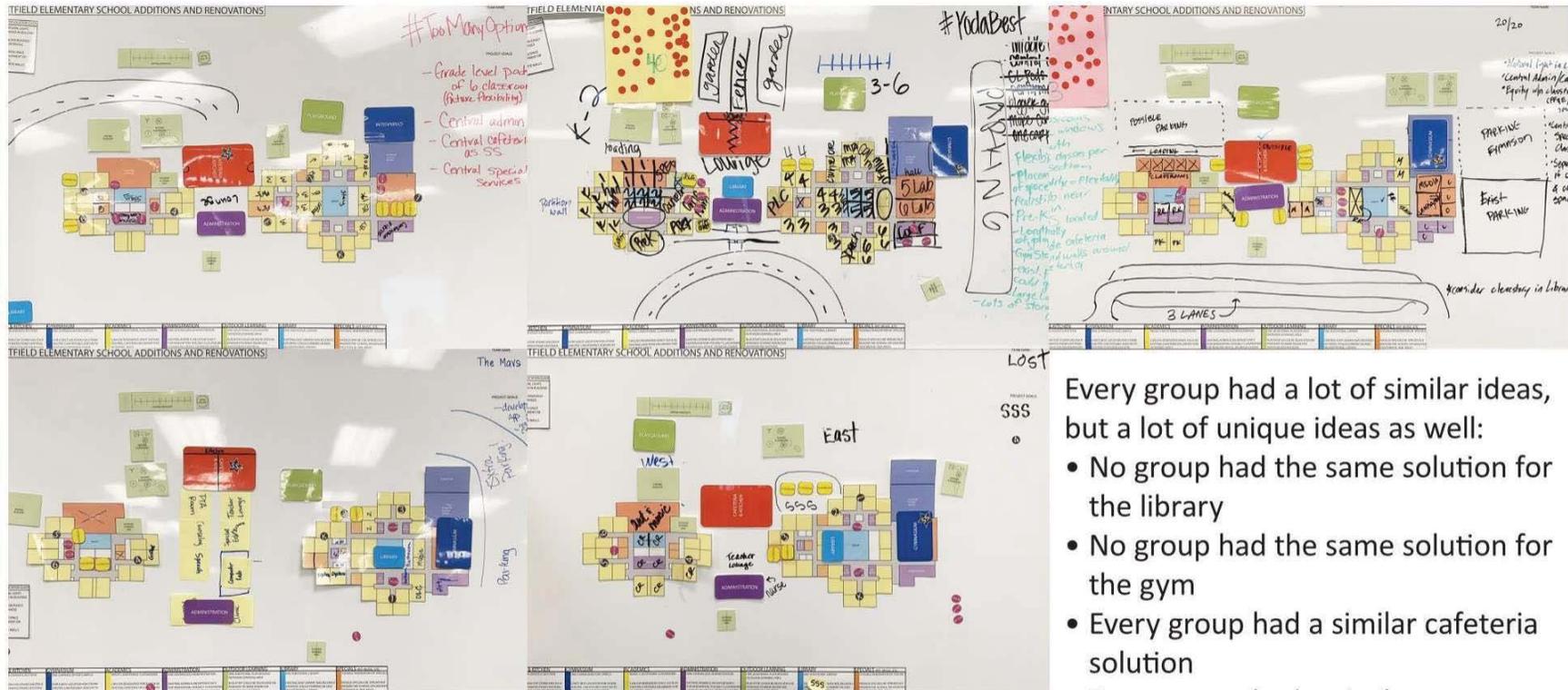
MOHAWK ELEMENTARY – PPC COMMITTEE
PROPOSED NEW CONSTRUCTION/ RENOVATION



BRENTFIELD ELEMENTARY – PPC COMMITTEE
VIRTUAL ZOOM MEETING



BRENTFIELD ELEMENTARY – PPC COMMITTEE CHARRETTE SUMMARY

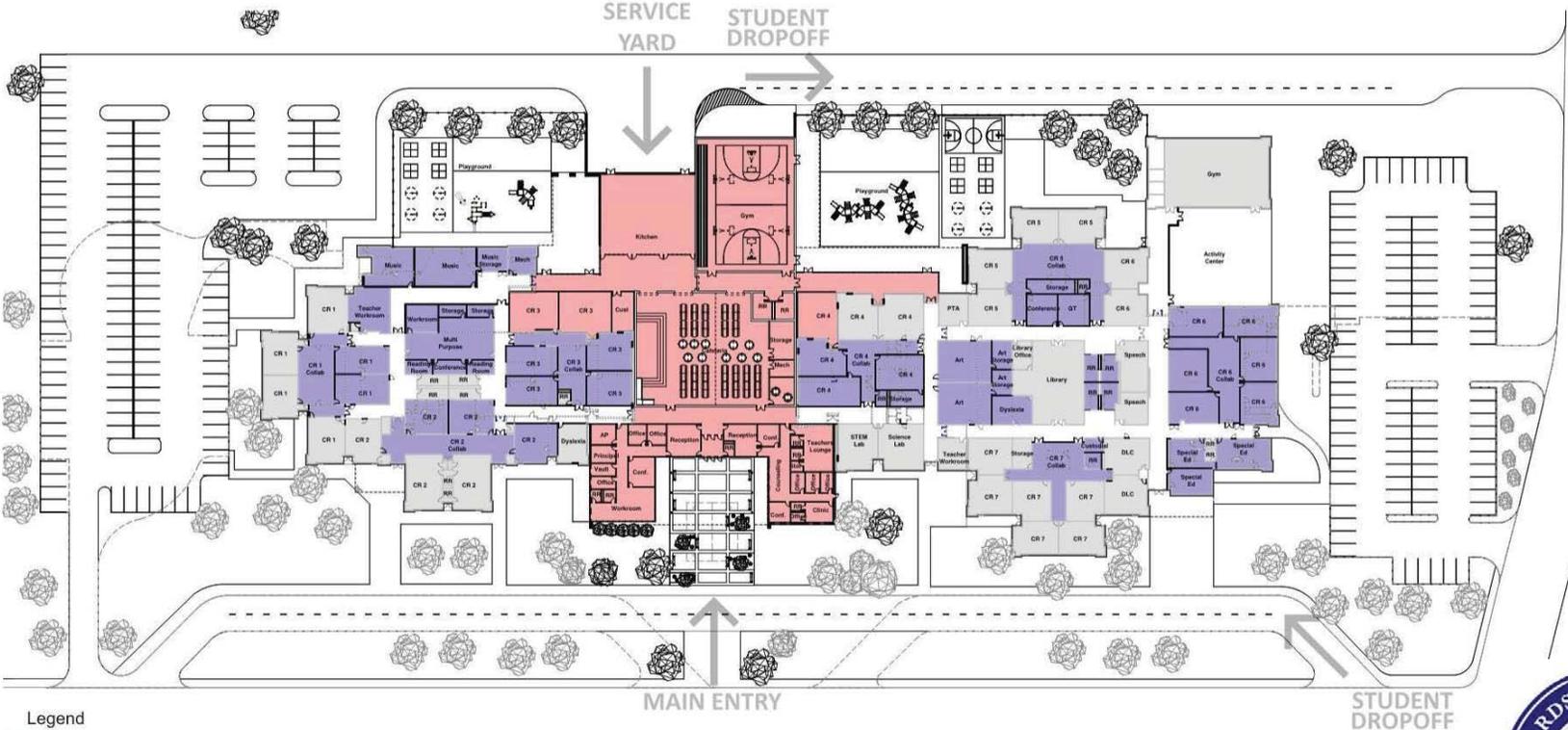


Every group had a lot of similar ideas, but a lot of unique ideas as well:

- No group had the same solution for the library
- No group had the same solution for the gym
- Every group had a similar cafeteria solution
- Every group had a similar administration solution



BRENTFIELD ELEMENTARY – PPC COMMITTEE PROPOSED OVERALL FLOOR PLAN

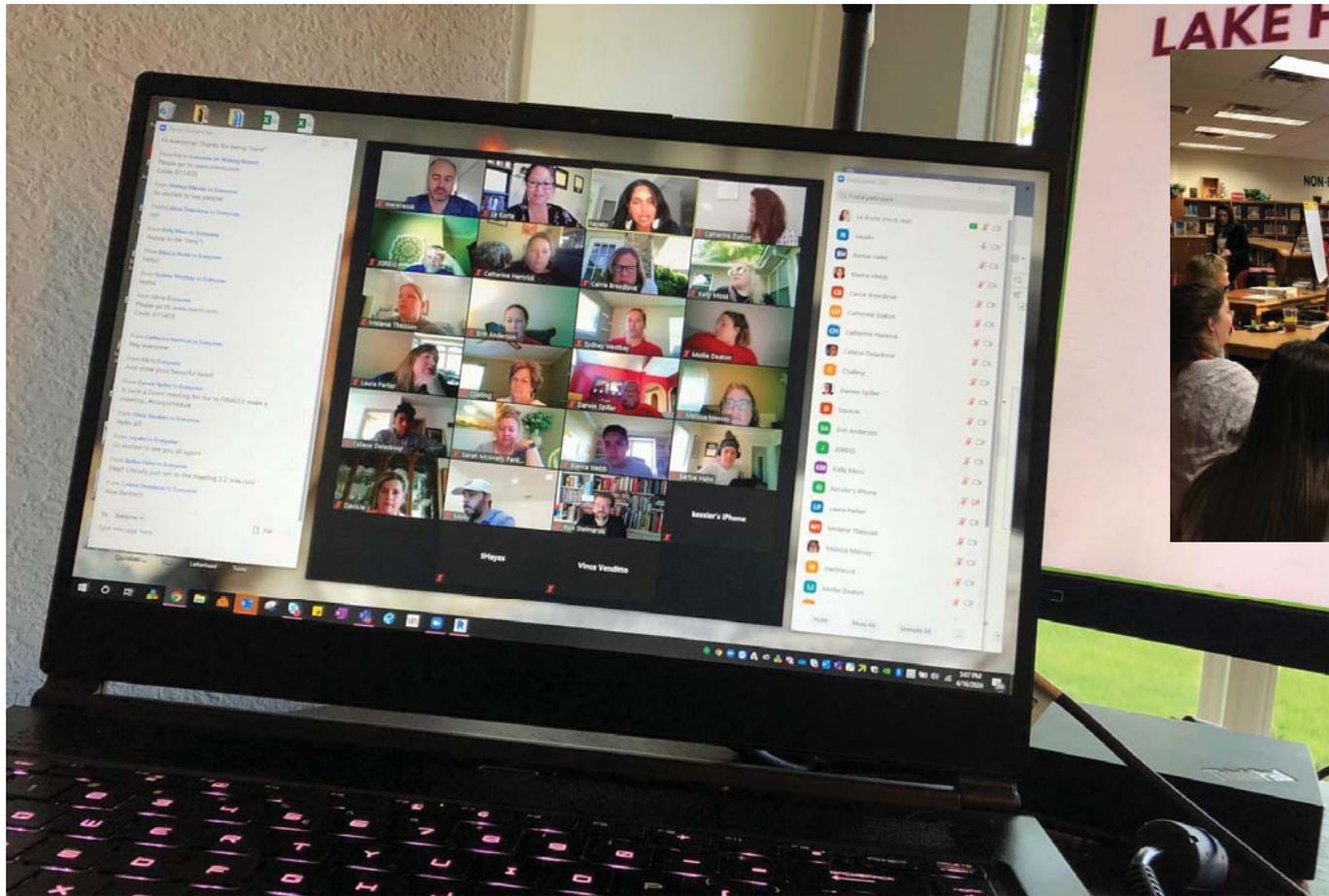


- Legend
- - New
 - - Heavy renovation
 - - Minor renovation / Updates



LAKEHIGHLANDS JHS – PPC COMMITTEE

VIRTUAL ZOOM MEETING AND FIRST KICK OFF MEETING



LAKEHIGHLANDS JHS – PPC COMMITTEE
COMMUNITY CRITICAL ADJACENCIES HOME WORK

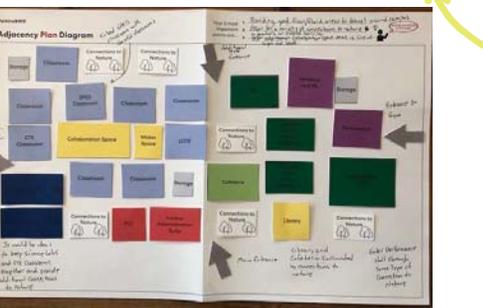
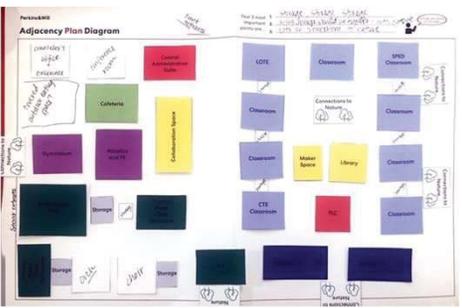
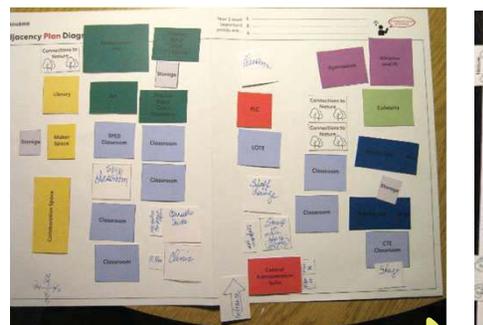
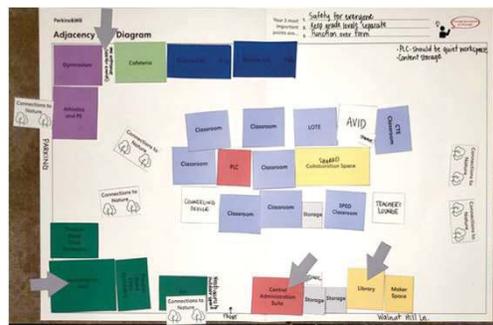
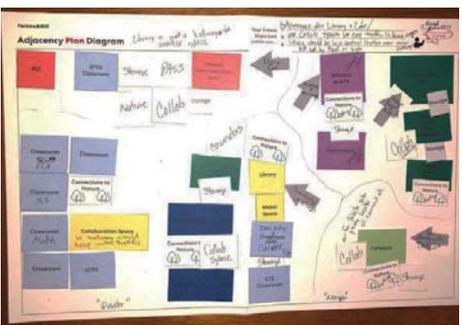
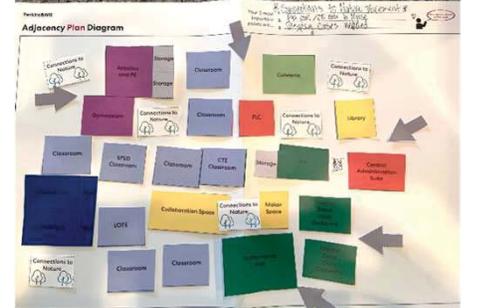
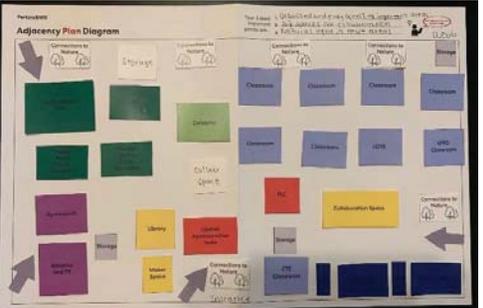


Prior to Day Three, we gave the community homework 'kits' to complete based on what they thought were critical adjacencies.



LAKEHIGHLANDS JHS – PPC COMMITTEE

COMMUNITY RESPONSE TO HOMEWORK



Community discussion and input on their 'homework.'



Programming, Planning and Design Process

richardson isd | j.j.pearce high school | p.p.c. meeting summary



WORKSHOP 01

- Establish Design Process.
- Establish Guiding Principles.
- Facilitate Large Group Vision Questions and Discussion.
- Review Existing Architectural Site Plan and Floor Plan.
- Hold Word Association Activity.
- Facilitate Small Group Break Out Discussions related to Campus Operation.



WORKSHOP 02

- Recap Previous Workshop.
- Field Large Group Questions.
- Present Virtual Tour of Next Generation Schools.
- Review Existing Space and Building Program.
- Review Existing Floor Plan.
- Facilitate Small Group Break Out Discussions related to Student Academics and Learning.



WORKSHOP 03

- Recap Previous Workshop.
- Field Large Group Questions.
- Present | Discuss Design Goals and Planning Direction.
- Facilitate | Review Academic Student Survey.
- Review Proposed Space Program.
- Facilitate Student Activity Mapping Discussion related to Campus Heart, Student Nodes and Paths.



WORKSHOP 04

- Recap Previous Workshop.
- Field Large Group Questions.
- Hold Visual Listening Activity to establish Architectural Style.
- Facilitate Academic and Space Program Prioritization Activity.
- Review Program Deficiencies.
- Facilitate Large Group Discussion related to Site, Building and Planning Design Concepts.



WORKSHOP 05

- Recap Previous Workshop.
- Field Large Group Questions.
- Solidify Consensus and Unified Planning and Design Direction.
- Review Scope of Work Diagrams and Preliminary Cost Model.
- Review Program Deficiencies.
- Facilitate Group Discussion related to Architectural Design Options.

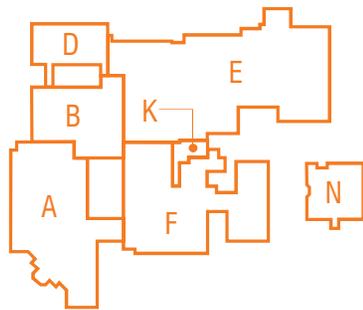
Existing School Floor Plan

richardson isd | j.j.pearce high school | p.p.c. meeting summary

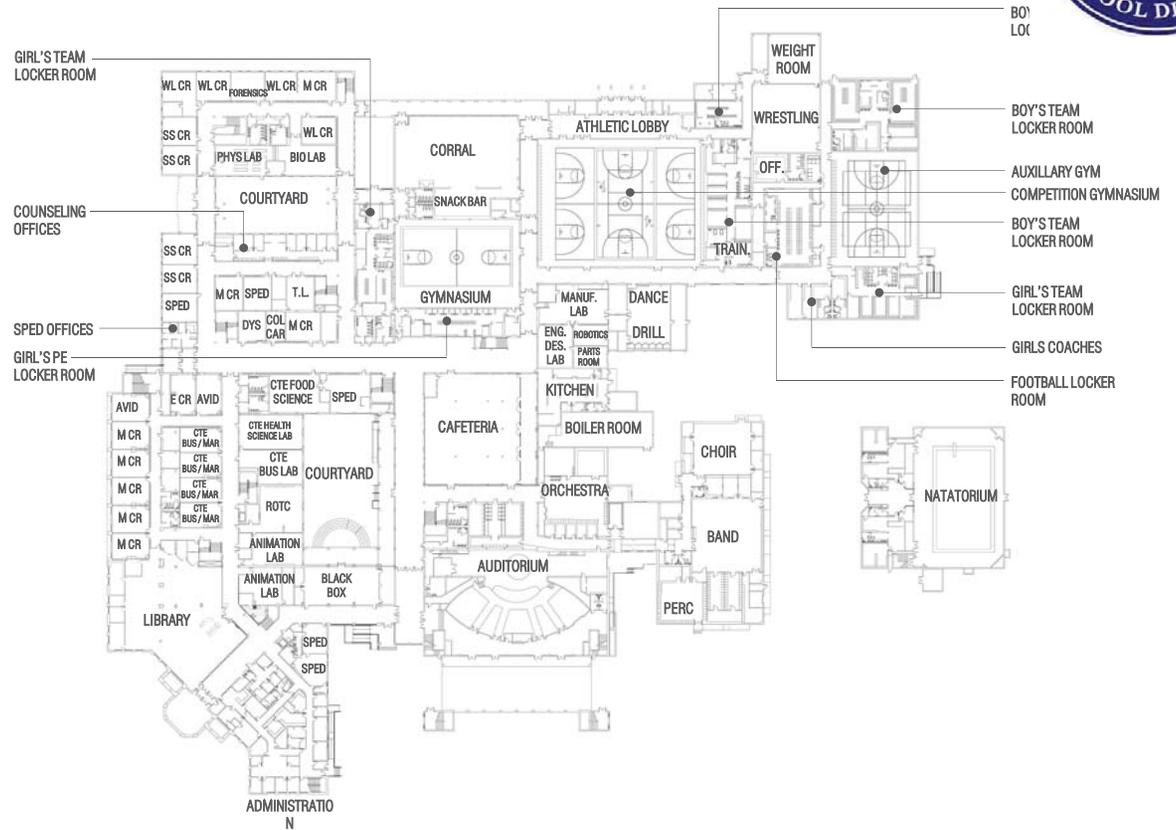


Existing Square Foot Totals:

A Hall:	57,400 sf	56,400 sf	113,800sf
B Hall:	30,200 sf	30,200 sf	60,400 sf
C Hall:	0 sf	28,000 sf	28,000 sf
D Hall:	16,600 sf	17,200 sf	33,800 sf
E Hall:	100,000 sf	0 sf	100,000 sf
F Hall:	61,600 sf	21,800 sf	83,400 sf
Kitchen:	4,200 sf	0 sf	4,200 sf
Total:	270,000 sf	156,600 sf	423,600 sf



existing overall floor plan: level 01





Proposed Planning Diagram

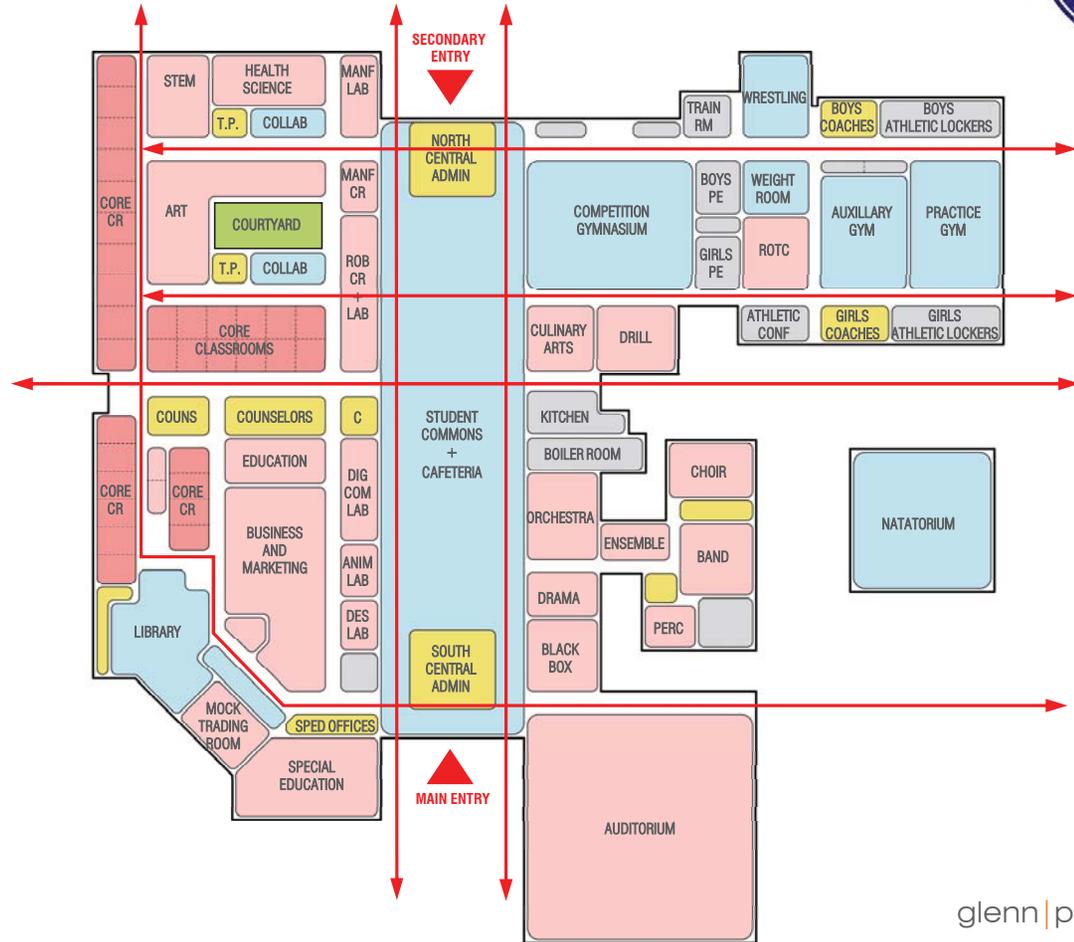
richardson isd | j.j.pearce high school | p.p.c. meeting summary

Ideal Space Program Square Foot Totals:

Core Academics	114,845 sf
Science Labs	48,600 sf
CTE Spaces	52,380 sf
SPED Spaces	12,481 sf
Collaboration Spaces	16,470 sf
Administration Spaces	24,091 sf
Cafeteria Kitchen Spaces	37,085 sf
Media Center Spaces	13,730 sf
Fitness and Wellness	91,982 sf
Visual Arts Spaces	10,098 sf
Performing Arts Spaces	28,040 sf
Drama Theater Spaces	46,049 sf
Building Support Spaces	30,854 sf
Total	526,703 sf

- CORE ACADEMIC SPACES
- SHARED ACADEMIC SPACES
- ADMINISTRATIVE SPACES
- COMMUNITY SPACES
- SERVICE SPACES

proposed overall floor plan: level 01



glenn | partners

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 15, 2020

Submitted By: Tabitha Branum, Deputy Superintendent

INFORMATION ITEM

TOPIC: Security Awareness Training

BACKGROUND INFORMATION:

House Bill 3834 makes amendments to Chapter 2054 of the Government Code to require certain employees and officials of state and local governments to complete an approved cybersecurity training program each year. The Texas Department of Information Resources (DIR) in collaboration with the Texas Cybersecurity Council was charged with certifying at least five cybersecurity programs from which state and local governments and agencies could select. RISD selected the Infosec training program, as recommended by Region 10. The program provides a web-based training module that delivers the training through videos and informational text. After each section, the participant completes a short quiz. All identified RISD employees and RISD trustees were expected to complete the training this year by June 2, 2020.

The Board of Trustees must certify that the District is in compliance with the training requirements. The Superintendent also completes a certificate of compliance that is submitted to the state each year by June 15, 2020.

In subsequent years, the cybersecurity training module will be required as a part of the annual compliance training that employees complete at the beginning of school. Newly hired employees will be expected to complete the training within a specified number of days after hire. RISD intends to use Infosec again for the 2020 – 2021 school year. The District will evaluate approved training programs each year to select the most appropriate to meet the District's training needs.

SUPERINTENDENT'S RECOMMENDATION

This information is provided for the Board's information.