

**Notice of Regular Meeting
by Videoconference or Telephone Call
Board of Trustees
Monday, June 8, 2020**

A Regular Meeting of the Board of Trustees will be held on Monday, June 8, 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
PLEDGE	OF	ALLEGIANCE
MOMENT	OF	SILENCE
ANNOUNCEMENTS / COMMUNICATIONS: Recognition of Schools, Students, Staff		
II. PUBLIC COMMENT SECTION		
A. Agenda Related Topic		
B. Non-Agenda Related Topic		
III. CONSENT / CONFIRMATION AGENDA ITEMS		
A. Minutes of May 4, May 14, and June 1, 2020 Meetings		
B. Human Resources Report		
C. Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases		
D. Schedule of Upcoming Bids		
E. Bond Expenditure Report		
F. Budget Status Report		
G. Monthly Financial Statements		
H. Refunds of Duplicate Tax Payments		
I. Review Resolution of the Adoption of Committing Fund Balances		
IV. ACTION / INFORMATION ITEMS		
A. Superintendent's Update		
1. COVID-19 Response		
2. Authority Granted to the Superintendent During Emergency Closure		
B. Consider Gifts		
C. 2020 - 2021 Budget Discussion		
D. Discussion of Board Goals and Related Constraints		
E. Discussion of Legislative Issues		

F. Discussion of Student / District Activities

G. Discussion of Upcoming Events

H. Discussion of Recently Attended or Upcoming Conferences and Meetings

I. 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, 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 5, 2020.

For the Board of Trustees

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 2020

Department: Board of Trustees Office

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

ACTION ITEM

TOPIC: Minutes of May 4, May 14 and June 1, 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
May 4, 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: Melissa Heller thanked the partners listed below for their generosity to the district.

- **First United Methodist Church of Richardson:** Providing support to Mark Twain Elementary and Greenwood Hills Elementary
- **First Baptist Church of Richardson:** Providing school supplies for distribution at meal service sites
- **United Methodist Men at Arapaho United Methodist Church in Richardson:** Provided gift cards for school supplies

Mr. Bono asked Mia Martin to read the public comments that were submitted.

Public
Comment

- **Maggie Shook** submitted a comment regarding allowing COR to use the district natatoriums once the State lifts restrictions.
- **Kelly Belknap** submitted a comment regarding allowing club swimming use of the district natatoriums.
- **Tori Whitehead** submitted a comment requesting the district consider opening the natatoriums for use by a limited number of elite swimmers.
- **Mrs. Veal** submitted a comment regarding the Special Education culture, climate and diversity.
- **Steve Healy** submitted a comment regarding allowing COR to use the district natatoriums.
- **Jennifer Sandidge** submitted a comment regarding allowing COR to use the district natatoriums.

Mr. Bono announced that the next item would be to celebrate Dr. Kuhne's Board Service. Each board member and Dr. Stone expressed their appreciation of her service over the past six years. Dr. Kuhne made remarks regarding her time serving on the board and then left the meeting at 6:48 pm.

Celebrate Dr.
Kuhne's Board
Service

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

No. 8629
Consent
Agenda

- Minutes of the April 6 and April 20, 2020 Meetings
- Human Resources Report
- Recommended Specified Bids, Contracts, and Cumulative Purchases
- Schedule of Upcoming Bids
- Bond Expenditure Report
- Budget Status Report
- Monthly Financial Statements
- Quarterly Investment Report
- Gifts to the District
- Write-offs of Real Property Taxes and 2015 Personal Property Taxes
- Updated Instructional Materials for Health Classes

- Recommendations to Continue, Issue, Non-renew and or Terminate the Term or Probationary Contracts of Professional Employees

The motion passed 6 – 0.

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 reiterated that safety for all continues to be a top priority
- **Meals** – Dr. Stone reviewed the meal distribution information and expressed gratitude for the staff and Champions program for providing meals for our students across the district.
- **At-Home Instruction** – Mrs. Branum provided an update on at-home learning
- **Student and Staff Wellness** – Mrs. Payne provided an update regarding wellness and strategies in place to support our students, staff, and parents.
- **Operations** – Mrs. Hayes provided an update regarding operations staff reporting back to work while observing social distancing. She also provided an update regarding the natatoriums and the plans for cleaning out lockers for students to pick up belongings.
- **Communications** – Ms. Heller provided an update on the new “Let’s Talk” program.
- **Authority Granted to Superintendent** – Dr. Stone updated the Board that she has not utilized the emergency authority since the last meeting.

At 7:48 pm, Mr. Bono announced that the Board would take a brief break. The meeting resumed at 8:02 pm.

Break

Dr. Stone introduced Dr. Byno who began the presentation regarding the Grade Configuration Update. Mrs. Hayes provided input regarding the alignment with the facilities strategic plan and the purpose of the grade configuration committee. Committee members Leah Granados, Eric Eager, Leah Santa Maria and Matt Jacob provided input regarding the committee’s findings pertaining to academic performance, student wellness, athletics and fine arts in a 6th – 8th grade middle school model. Committee members Jon Platt and David Lewis provided input regarding the committee’s findings pertaining to facilities. Mr. Platt and Mr. Lewis emphasized that a middle school model will not be driven by a facilities need, but what is best for students in RISD. Mr. Jacob presented a summary of benefits of a 6th – 8th Grade Middle School Model and shared the committee’s recommendation to consider a new middle school model that transitions 6th grade to the Junior High campuses creating a 6-8 grade configuration. Melissa Heller explained the plan to communicate this recommendation with the community and receive community feedback.

Strategic
Action Team
Update:
Student
Learning
Design – Grade
Configuration

Dr. Stone discussed the RISD 5-Year bond cycle and introduced Lesley Weaver from Huckabee Communications. Ms. Weaver presented information regarding the following:

Bond Planning
2021 Update

- Committee Facilitation
- Informational Campaign

- Voter Reporting

At 9:47 pm, Mr. Bono announced that the Board would take a brief break. The meeting resumed at 10:00 pm.

Break

Dr. Stone presented information regarding the 2020 – 2021 budget and explained the three main considerations to meet our student achievement gains are academic goals, staffing and financial stability. Dr. Stone also presented information regarding 2020 – 2023 economy implications.

2020-2021
Budget
Discussion

Mrs. Branum and Dr. Stone presented information regarding specific budget requests to meet the Board Goals and address COVID-19 Intervention, Pre-K Expansion, Special Education, Additional Staffing Needs, Salary Study Market Adjustments and Required Increases.

Mr. Pate provided information to the Board regarding the General Fund Forecast.

Mr. Bono announced that at the May 14th meeting, the board will discuss reorganizing a slate of officers to be elected after the budget adoption.

Board
Reorganization
Discussion

Mr. Bono announced that we are still uncertain about the status of attending the TASB Summer Leadership Institute.

Upcoming
Meetings

Mr. Bono adjourned the meeting at 11:22 pm.

Adjourned

Eron Linn, Secretary

Justin Bono, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
May 14, 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; and Ms. Regina Harris; as well as Dr. Jeannie Stone, Superintendent; 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

- RISD posted notice of this meeting online for at least 72 hours.
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- 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.

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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

A motion was made by Kim Caston and seconded by Jean Bono to approve the resolution whereas, RISD desire to renovate the library at Apollo JH and Liberty JH and Apollo JH Science labs and has identified a construction budget of \$2,599,990 for construction and \$505,847.39 for the purchase of furniture; and whereas, The Board approved the Construction Manager-at-Risk construction delivery

No. 8630
Renovations at
Liberty Jr. High
and Apollo Jr.
High

method for the construction of this project; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District approves proceeding with the Guaranteed Maximum Price from Jackson Construction for the amount of \$2,599,990 for construction and \$505,847.39 for furniture.

The motion passed 6 – 0.

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

Yeas
Nays

A motion was made by Karen Clardy and seconded by Eron Linn to approve the resolution whereas, RISD desires to renovate two health science labs and an Apple lab and has identified a total construction budget of \$376,791.00 for this new renovated area; and whereas, The Board approved the Construction Manager-at-Risk construction delivery method for the construction of this project; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District approves proceeding with the increased Guaranteed Maximum Price from Cadence McShane Construction for the amount of \$376,791.00 for a total new GMP of \$53,638,825 and the new total project budget of \$61,422,070,00.

The motion passed 6 – 0.

No. 8631
LHHS CTE
Renovations

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

Yeas
Nays

A motion was made by Eron Linn and seconded by Regina Harris to approve the resolution whereas, the Board of Trustees regularly reviews and updates its policies to ensure they conform to applicable law, best practices, and the Board's mission, beliefs, strategic objectives, and strategies; and whereas, the Board has reviewed proposed revisions to local policy CHF as presented by staff, and finds that the proposed revisions are appropriate and necessary to ensure that the District's policies conform to applicable law, best practices, and the Board's mission, beliefs, strategic objectives, and strategies; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District adopts and approves the proposed revisions to policy CHF (Local) Purchasing and Acquisition: Payment Procedures.

The motion passed 6 – 0.

No. 8632
Revision on
Policy CHF
(Local)

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

Yeas
Nays

A motion was made by Jean Bono and seconded by Karen Clardy for the Board to fill the current vacancy in Single Member District 3 by appointing a qualified person to serve from now through the November election.

The motion passed 6 – 0.

No. 8633
Board Vacancy

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

Yeas
Nays

A motion was made by Karen Clardy and seconded by Regina Harris to nominate Debbie Rentería to fill the current vacancy in Single Member District 3 to serve from now through the November election.

The motion passed 6 – 0.

No. 8634
Appoint
Debbie
Rentería

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

Yeas
Nays

<p>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:</p> <ul style="list-style-type: none"> • Safety – Swimming Pools Update and Close-out of School • Meals – Service will continue through June 30, TDA Waiver • At-Home Instruction – School ends May 22, Summer School is next phase, School in the Fall uncertainties • Student and Staff Wellness – Remains top concern, Wellness videos • Operations – Building maintenance and construction, Cyber-security • Communications – Will continue through the summer • No action taken under emergency authority 	<p>Superintendent Update</p>
<p>Dr. Stone introduced the Budget Discussion for 2020 – 2021 and reviewed the #1 priority of student achievement gains. The budget considerations for 2020 – 2021 are focused on academic goals, staffing and financial stability. Dr. Stone also reviewed the 2020 – 2023 economy implications. Mr. Pate continued the presentation covering the notice of public meeting for budget and tax rate, debt service fund and child nutrition fund.</p> <p>Dr. Stone presented information to the Board regarding the budget requests and raise considerations for 2020 – 2021.</p> <p>Mr. Pate presented information to the Board regarding Health Insurance and the General Fund Forecast, along with the calendar for adopting the budget for the 2020 – 2021 school year.</p>	<p>2020 – 2021 Budget Discussion</p>
<p>Mr. Bono announced that TASB has announced that the Summer Leadership Institute will be virtual this year.</p>	<p>Upcoming Conferences</p>
<p>At 8:16 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 551.074 – Personnel Matters for the purpose of the superintendent’s evaluation and discussion of board member duties.</p>	<p>Closed Meeting</p>
<p>The Board reconvened into Open Meeting at 10:36 pm having taken no action during closed session.</p>	<p>Open Meeting</p>
<p>The meeting adjourned at 10:36 pm.</p>	<p>Adjournment</p>

ERON LINN, Secretary

JUSTIN BONO, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
June 1, 2020

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:02 p.m., via Zoom Meeting 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 Mrs. Debbie Rentería. 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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None Public Comment

At 6:05 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 Closed Meeting

Section 551.074 – Personnel Matters for the purpose of discussion of board member duties.

The Board reconvened into Open Meeting at 6:38 pm having taken no action during closed session.

Open Meeting

The meeting adjourned at 6:38 pm.

Adjournment

ERON LINN, Secretary

JUSTIN BONO, President

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 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 June 8, 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 June 8, 2020.

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

APPOINTMENTS of Professional Personnel*:

ELEMENTARY	ASSIGNMENT	START DATE	ORGANIZATION
NONE			

SECONDARY	ASSIGNMENT	START DATE	ORGANIZATION
NONE			

SUPPORT	ASSIGNMENT	START DATE	ORGANIZATION
NONE			

ADMINISTRATIVE	ASSIGNMENT	START DATE	ORGANIZATION
NONE			

* 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
None			

APPOINTMENTS of Paraprofessional and Classified Personnel:

CLASSIFIED	DATE	POSITION	LOCATION
None			

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Adams, Linda M.	Kindergarten	Skyview Elementary	1	05/26/2020
Professional	Adelmann, Jackie	Diagnostician	Special Programs	1	06/09/2020
Professional	Aeschbacher, Austin B.	Instructional Coach	Dover Elementary	7	05/26/2020
Professional	Alarcon, Ramon B.	4th Grade-Bilingual	Greenwood Hills Elementary	1	05/26/2020
Administration	Allen, Rachelle C.	Assistant Principal	Bowie Elementary	12	06/03/2020
Professional	Anderson, Cynthia A.	Nurse	Health Services	18	05/26/2020
Administration	Anderson, Dustin L.	Associate Principal	Lake Highlands High School	3	06/18/2020
Professional	Andrews, Mary TheresaAnn	Science	Christa McAuliffe Learning Center	6	05/26/2020
Professional	Andrews, Susan M.	English Language Arts	Westwood: Math/Science/Leadership Magnet	24	05/26/2020
Professional	Araujo, Glenda J.	3rd Grade-Bilingual	Carolyn G. Bukhair Elementary	1	05/26/2020
Professional	Baeza-Juhasz, Sylvia A.	REACH-Bilingual	Advanced Academic Studies	19	05/26/2020
Professional	Bargas, Gabriel	Spanish	Lake Highlands Junior High	6	05/26/2020
Professional	Barnes, Carol	LSSP	Special Programs	2	06/09/2020
Professional	Bartlett, Kara A.	Science	Richardson High School	3	05/26/2020
Professional	Bayless, Pamela A.	REACH	Advanced Academic Studies	41	05/26/2020
Professional	Benedetto, Theresa A.	English Language Arts	Liberty Junior High	2	05/26/2020
Professional	Benson, Maria Jose	Dyslexia Specialist	Dyslexia	1	05/26/2020
Professional	Bentley, Cecilia R.	Science	Berkner High School	5	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Bernfeld, Laura E.	Instructional Coach	Big Springs Elementary	6	05/26/2020
Professional	Blase, Kathryn Morgan	5th Grade-Language Arts	Richland Elementary	1	05/26/2020
Professional	Bock, Lindsay K.	Dyslexia Specialist	Dyslexia	1	05/26/2020
Professional	Boland, Kathleen B.	Special Education-Resource	Richardson North Junior High	2	05/26/2020
Professional	Brandt, Carol D.	English Language Arts	Forest Meadow Junior High	2	05/26/2020
Professional	Breen, Kenzie T.	6th Grade-Language Arts	Audelia Creek Elementary	2	05/26/2020
Professional	Bristow, Lauren K.	History	Richardson High School	8	05/26/2020
Professional	Brizendine, Brian K.	CTE-Business Management	Lake Highlands High School	5	05/26/2020
Professional	Brooker, Meredith B.	5th Grade-Mathematics	Richardson Heights Elementary	8	05/26/2020
Paraprofessional	Brown, Andrea M.	Aide I-Special Education/Transition	Special Programs	14	05/26/2020
Professional	Brown, Bianca A.	6th Grade-Language Arts/Science	Wallace Elementary	4	05/26/2020
Professional	Buell, Eliza M.	1st Grade	Math/Science/Technology Magnet	1	05/26/2020
Professional	Bunker, Mary Clare	5th Grade-Mathematics/Science	Richland Elementary	1	05/26/2020
Professional	Burdick, Chelsie R.	Language Arts	Westwood: Math/Science/Leadership Magnet	1	05/26/2020
Professional	Burrell, Betsy E.	Music	Dover Elementary	16	05/26/2020
Professional	Cadena, Carolina	3rd Grade-Bilingual	Dover Elementary	1	05/26/2020
Professional	Caltrider, Emily K.	Special Education-Resource	Richardson Heights Elementary	6	05/26/2020
Professional	Cameron, Twyla P.	Special Education-Resource	Lake Highlands Elementary	1	05/26/2020
Professional	Campbell, Dale M.	Library and Information Technology Educator	Prestonwood Elementary	14	05/26/2020
Professional	Cappel, Stephanie K.	Diagnostician	Special Programs	1	06/09/2020
Professional	Castro, Carolina	3rd Grade-Bilingual	Carolyn G. Bukhair Elementary	13	05/26/2020
Professional	Chavez Vargas, Carlos	4th Grade-Bilingual	RISD Academy	2	05/26/2020
Professional	Cheng, Jennifer W.	English	Richardson High School	7	05/26/2020
Professional	Clem, Jared W.	Government	Richardson High School	8	05/26/2020
Professional	Collier-Latson, Lucretia U.	Testing Coordinator	Lake Highlands High School	1	05/26/2020
Professional	Conejo McUmber, Diana M.	Spanish	Lake Highlands High School	9	05/26/2020
Professional	Connley, Delecia K.	2nd Grade	Thurgood Marshall Elementary	1	05/26/2020
Professional	Cornelius, Tiffany Elizabeth	Special Education-Resource	Aikin Elementary	1	05/26/2020
Professional	Craft, Erin Colleen	3rd Grade	Richland Elementary	3	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Danino, Shira L.	Speech Therapist	Special Programs	2	05/26/2020
Professional	Davenport, Jenna B.	Pre-K Inclusion	Dobie Primary	1	05/26/2020
Professional	Davidson, Darla J.	Counselor	Richardson High School	12	06/04/2020
Paraprofessional	DeLeon Conejo, Norma	Administrative Specialist I	Extended Learning	6	06/18/2020
Classified	Deng, Meiyi	Child Nutritionist	Apollo Junior High	1	05/22/2020
Professional	Dismukes, Shannon M.	Instructional Coach	Aikin Elementary	8	05/26/2020
Professional	Dittman, Ashley W.	Orchestra	Lake Highlands High School	7	05/26/2020
Professional	Doell, Kristin	4th Grade-Language Arts/Social Studies	Brentfield Elementary	7	05/26/2020
Paraprofessional	Douglas, Debra J.	Administrative Specialist II-Accounts Receivable	Accounting	22	06/18/2020
Professional	Dragoo, Emily B.	Social Studies	Apollo Junior High	3	05/26/2020
Professional	Drayton, Victor	ROTC	Berkner High School	13	06/18/2020
Professional	Duffer, Jennifer Lynn	Diagnostician	Special Programs	3	06/09/2020
Professional	Ellis, Courtney D.	Science	Forest Meadow Junior High	1	05/26/2020
Professional	Etman Smith, Natalie R.	Dance	Liberty Junior High	16	05/26/2020
Professional	Evans, Autumn C.	4th Grade-Language Arts	Audelia Creek Elementary	1	05/26/2020
Professional	Fant, Jeanne A.	Special Education-DLC	Lake Highlands High School	16	05/26/2020
Professional	Faraco, Norma C.	Spanish	Richardson High School	1	05/26/2020
Professional	Finley, Carl F.	CTE-Arts, AV Technology/Communications	Westwood: Math/Science/Leadership Magnet	1	05/26/2020
Paraprofessional	Firra, Natalie A.	Aide I-Special Education Resource	Arapaho Classical Magnet	0	05/26/2020
Professional	Flanagan, Michael D.	CTE-Architecture and Construction	Richardson High School	22	05/26/2020
Professional	Forbes, Adam M.	Social Studies	Richardson North Junior High	3	05/26/2020
Professional	Ford, Kimberly M.	Special Education-Resource	Liberty Junior High	2	05/26/2020
Paraprofessional	Ford, Susan (Susie) J.	Student Data Specialist	Moss Haven Elementary	22	06/03/2020
Professional	Freeland, Sherry	Nurse	Health Services	16	05/26/2020
Professional	Garcia, Leah O.	Special Education-Resource	Arapaho Classical Magnet	4	05/26/2020
Paraprofessional	Gardere, Kathy J.	Student Data Specialist	Northwood Hills Elementary	21	06/03/2020
Professional	Garvey, Yvonne	Music	O.Henry Elementary	14	05/26/2020
Professional	Garza, Christina M.	3rd Grade	Thurgood Marshall Elementary	2	05/26/2020
Professional	Gibson, Kathy V.	ESL Pullout	O.Henry Elementary	35	05/26/2020
Professional	Gibson, Michaella G.	1st Grade	Hamilton Park Pacesetter Magnet	2	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Glatz, Steven A.	Special Education-Resource	Forest Meadow Junior High	3	05/26/2020
Professional	Godwin, Courtney	4th Grade	White Rock Elementary	3	05/26/2020
Paraprofessional	Gonzales, Alyssa R.	Aide I	Aikin Elementary	1	05/26/2020
Professional	Gonzales, Kaci H.	Special Education-DLC	Big Springs Elementary	8	05/26/2020
Paraprofessional	Gonzalez, Daniela K.	Student Data Specialist	Math/Science/Technology Magnet	6	06/03/2020
Professional	Greenberg, Ashley E.	Mathematics	Lake Highlands Junior High	1	05/26/2020
Professional	Guinn, Maria N.	5th Grade-Science/ Social Studies	Mohawk Elementary	3	05/26/2020
Professional	Gutierrez, Leslie L.	2nd Grade	Forest Lane Academy	1	05/26/2020
Professional	Hancock, Mariah D.	Music	Spring Valley Elementary	9	05/26/2020
Professional	Harmon, Trisha A.	English	Richardson West Technology Magnet	7	05/26/2020
Professional	Harper, Cynthia C.	1st Grade	Richardson Heights Elementary	22	05/26/2020
Professional	Hildinger, Courtney R.	Kindergarten	Northwood Hills Elementary	6	05/26/2020
Professional	Hillgartner, Regina Rene	CTE-Marketing Science	Berkner High School	0	05/26/2020
Professional	Hinch, Misty I.	Social Studies	Lake Highlands High School	1	05/26/2020
Professional	Hobbs, Cody R.	Mathematics	Apollo Junior High	3	05/26/2020
Professional	Holmes, Joi L.	Language Arts	Richardson High School	1	05/26/2020
Professional	Howerton, Christina M.	2nd Grade	Forest Lane Academy	1	05/26/2020
Professional	Isaac, Sheridan Marie	6th Grade-Language Arts	Richardson Terrace Elementary	1	05/26/2020
Professional	Jackson, Atiana M.	English Language Arts	Forest Meadow Junior High	1	05/26/2020
Professional	Jackson, Haley M.	5th Grade-Language Arts	Merriman Park Elementary	2	05/26/2020
Professional	Jacobs, Daniel I.	Mathematics	Richardson High School	5	05/26/2020
Classified	Jaimes, Roberta	Child Nutritionist	Math/Science/Technology Magnet	9	05/08/2020
Professional	Jenkins, Antwanette L.	Special Education-PASS	Berkner High School	3	05/26/2020
Professional	Jenkins, Lindsay A.	1st Grade	Aikin Elementary	1	05/26/2020
Professional	Jhaveri, Diyaanka	4th Grade	Audelia Creek Elementary	1	05/26/2020
Classified	Joseph, Stanly A.	Bus Driver	Transportation	11	05/22/2020
Professional	Juarez, Theresa A.	4th Grade-Language Arts	Forestridge Elementary	1	05/26/2020
Professional	Kelley, Mary M.	3rd Grade	Dover Elementary	2	05/26/2020
Administration	Kelly, Jill D.	Assistant Principal	Math/Science/Technology Magnet	16	06/03/2020
Professional	Khan, Nowshin I.	5th Grade-Mathematics	Richardson Terrace Elementary	5	05/26/2020
Professional	Kimberley, Carrie B.	ESL	Richardson High School	4	05/26/2020
Professional	Knapp, Margaret E.	Mathematics	Berkner High School	13	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Korrie, Michael J.	Spanish	Lake Highlands Junior High	11	05/26/2020
Professional	Lamb, Patricia C.	Kindergarten	Dover Elementary	16	05/26/2020
Professional	Larkin, Sara E.	Art	Math/Science/Technology Magnet	11	05/26/2020
Professional	Larwa, Stephen M.	CTE-Business Management	Berkner High School	14	05/26/2020
Professional	Lawrence, Hope M.	Special Education Resource	RISD Academy	4	05/26/2020
Professional	Lee, Betty B.	Music	Lake Highlands Elementary	9	05/26/2020
Professional	Lenoir, Morgan Lea	4th Grade Mathematics/Science	Wallace Elementary	3	05/26/2020
Professional	Leo, Andrew E.	Science	Richardson High School	1	05/26/2020
Professional	Linwood, Shaurese J.	2nd Grade	Thurgood Marshall Elementary	2	05/26/2020
Professional	Lockhart, Blanche Nicole	1st Grade	Mohawk Elementary	1	05/26/2020
Professional	Loeb, Jack M.	Social Studies	Richardson West Technology Magnet	2	05/26/2020
Professional	Long, Mccall E.	2nd Grade	Carolyn G. Bukhair Elementary	3	05/26/2020
Professional	Lugo, Javier C.	5th Grade-Bilingual	RISD Academy	2	05/26/2020
Professional	Lund, Alexandra R.	English Language Arts	Apollo Junior High	2	05/26/2020
Professional	Maglaras, Vali M.	AVID	Forest Meadow Junior High	1	05/26/2020
Administration	Malone, Tanisha R.	Assistant Principal	Lake Highlands Elementary	16	06/03/2020
Professional	Marks, Eli H.	5th Grade-Science/ Social Studies	Richardson Terrace Elementary	3	05/26/2020
Professional	Martin, Kirsten M.	Speech Therapist	Special Programs	1	05/26/2020
Administrator	Martin, Rose Ann	Executive Director-Child Nutrition	Child Nutrition	25	06/30/2020
Professional	Martyn, Lauren L.	Science	Richardson High School	7	05/26/2020
Paraprofessional	Massey, Cheryl B.	Secretary II	Lake Highlands High School	19	06/03/2020
Professional	Maxen, Kevin C.	Strength and Conditioning Coach	JJ Pearce High School	1	05/26/2020
Administration	May, Denise L.	Principal	Big Springs Elementary	26	06/11/2020
Professional	Mayo, Curtis A.	Music	Apollo Junior High	4	05/26/2020
Professional	McAlister, Chandler M.	3rd Grade-Language Arts	Spring Valley Elementary	4	05/26/2020
Professional	McCarthy, Allison	1st Grade	Prestonwood Elementary	3	05/26/2020
Professional	McCollum, Amanda P.	REACH	Advanced Academic Studies	26	05/26/2020
Professional	McGee, Judith E.	Library and Info Technology Educator	Aikin Elementary	15	05/26/2020
Professional	McGlasson, Geneva (Genny) M.	PPCD	Spring Creek Elementary	14	05/26/2020
Paraprofessional	McKamy, Nancy L.	Student Data Specialist	Prestonwood Elementary	26	06/01/2020
Paraprofessional	McKinney, Iris R.	Library Assistant	Richardson High School	21	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Messman, Meredith L.	Math	Richardson West Technology Magnet	3	05/26/2020
Professional	Metzler, Rachel K.	4th Grade-Language Arts	Canyon Creek Elementary	8	05/26/2020
Professional	Meyer, Alaina N.	Special Education Resource	Brentfield Elementary	3	05/26/2020
Professional	Moore, Erin D.	Mathematics	Lake Highlands Junior High	1	05/26/2020
Professional	Morphis, Elizabeth Molly	3rd Grade	Thurgood Marshall Elementary	2	05/26/2020
Professional	Morris, Corinne	Mathematics	Apollo Junior High	6	05/26/2020
Professional	Morris, Rhonda L.	Campus Reading Specialist	Wallace Elementary	3	05/26/2020
Professional	Morton, Kayla Jo	LSSP	Special Programs	6	06/09/2020
Professional	Mraz, Arriann	Physical Education	O.Henry Elementary	25	05/26/2020
Professional	Mueller, Alicia Kathleen	Special Education DLC	Lake Highlands High School	3	05/26/2020
Professional	Mullins-Russell, Lashawn K.	6th Grade	Carolyn G. Bukhair Elementary	2	05/26/2020
Professional	Murray, Philip Alan	Social Studies	JJ Pearce High School	1	05/26/2020
Paraprofessional	Negroe de Denis, Lenny P.	Aide I-PreK Bilingual	Dobie Primary	15	05/26/2020
Professional	Newcomer, Rebecca A.	5th Grade-Science	Brentfield Elementary	16	05/26/2020
Professional	Newport-Forbes, Katherine J.	Science	Liberty Junior High	2	05/26/2020
Professional	Nguyen, Lisa H.	4th Grade	Northwood Hills Elementary	1	05/26/2020
Professional	Noble, Colleen L.	English	Richardson High School	6	05/26/2020
Professional	Nolan, Summer R.	3rd Grade	Arapaho Classical Magnet	1	05/26/2020
Professional	Ochoa Hinojosa, Maria C.	1st Grade-Bilingual	Dover Elementary	4	05/26/2020
Professional	Ogden, Catherine J.	6th Grade-Language Arts/Science	Math/Science/Technology Magnet	1	05/26/2020
Professional	Oliver, Marly J.	Kindergarten	Arapaho Classical Magnet	2	05/26/2020
Professional	Osawemwenze, Efe P.	Physical Education	Audelia Creek Elementary	2	05/26/2020
Professional	Owen, Joni	Kindergarten	White Rock Elementary	21	05/26/2020
Paraprofessional	Parish, Amanda C.	Executive Assistant I	Wallace Elementary	1	06/03/2020
Professional	Parrish, Adriana G.	Music	Big Springs Elementary	39	05/26/2020
Professional	Parrish, David E.	Music	Canyon Creek Elementary	36	05/26/2020
Professional	Patel, Poonam A.	4th Grade-Mathematics/Science	Big Springs Elementary	2	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Administration	Patranella, Frank A.	Principal	Wallace Elementary	15	06/11/2020
Professional	Pattillo, Addison C.	Music	Brentfield Elementary	3	05/26/2020
Professional	Pegues, Jonathon R.	Instructional Coach	RISD Academy	1	05/26/2020
Administration	Perry, Kendall R.	Assistant Principal	Liberty Junior High	7	06/11/2020
Professional	Plemons, Cheryl A.	Library & Info Tech Educator	Aikin Elementary	20	05/26/2020
Classified	Prior, Rebecca D.	Child Nutrition Supervisor	Child Nutrition	27	06/03/2020
Professional	Ratcliff, Megan E.	English Language Arts	Richardson High School	3	05/26/2020
Professional	Reed, Luke H.	CTE-Agriculture/Food /Natural Resources	Richardson High School	4	05/26/2020
Professional	Robertson, Paul J.	Special Education Resource	Richardson West Technology Magnet	1	05/26/2020
Professional	Robison, Kenyon E.	Dyslexia Specialist	Dyslexia	10	05/26/2020
Professional	Rodriguez, Leaha R.	2nd Grade	Lake Highlands Elementary	10	05/26/2020
Professional	Rogers, James K.	Physical Education	Berkner High School	23	05/26/2020
Paraprofessional	Rohde, Anthony R.	Aide I-Special Education PASS	Yale Elementary	1	05/26/2020
Paraprofessional	Roomiani, Lanita P.	Secretary I - REACH	Advanced Academic Studies	22	06/03/2020
Professional	Roth, Rebecca M.	Special Education SC	Big Springs Elementary	2	05/26/2020
Paraprofessional	Sanchez, Lauren C.	Student Data Specialist	Thurgood Marshall Elementary	2	06/03/2020
Professional	Sandy, Amanda M.	4th Grade - Language Arts/Social Studies	Richardson Heights Elementary	7	05/26/2020
Professional	Sandy, Craig L.	Physical Education	Richardson Heights Elementary	9	05/26/2020
Professional	Savage, Kurt W.	6th Grade-Mathematics/Science	Wallace Elementary	1	05/26/2020
Professional	Schade, Connie M.	LSSP	Special Programs	1	06/09/2020
Professional	Scott, Chelsea J.	Art	Liberty Junior High	1	05/26/2020
Professional	Shackelford, Sarah A.	1st Grade	White Rock Elementary	2	05/26/2020
Professional	Shope, Marlee E.	4th Grade	Arapaho Classical Magnet	2	05/26/2020
Professional	Shorter, John F.	Physical Education	Lake Highlands High School	7	05/26/2020
Professional	Simmons, Kathleen M.	PPCD	O.Henry Elementary	38	05/26/2020
Paraprofessional	Simmons, Mona F.	Executive Assistant I	Canyon Creek Elementary	10	06/03/2020
Professional	Sims, Herschel D.	Physical Education	Richardson Heights Elementary	1	05/26/2020
Professional	Smith, Amanda E.	Band	Forest Meadow Junior High	9	05/26/2020
Professional	Smith, Zella M.	Counselor	Berkner High School	11	06/04/2020
Professional	Stelzer, Joe F.	Mathematics	Richardson North Junior High	16	05/26/2020
Professional	Stephens, Melissa A.	Art	Richland Elementary	3	05/26/2020

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL	NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS EXPERIENCE	DATE EFFECTIVE
Professional	Stevens, Morgan N.	3rd Grade-Bilingual	Mark Twain Elementary	5	05/26/2020
Paraprofessional	Stokesberry, Deborah L.	Aide I-Special Education Resource	Mark Twain Elementary	15	05/26/2020
Paraprofessional	Sullivan, Carolyn	Aide I-Special Education Small Talk	Lake Highlands Elementary	5	05/26/2020
Professional	Talty, Lori M.	Special Education DLC	Richardson North Junior High	6	05/26/2020
Professional	Tappan, Sarah	1st Grade	Brentfield Elementary	4	05/26/2020
Professional	Theriot, Alexandra M.	6th Grade-Language Arts	Dover Elementary	1	05/26/2020
Professional	Tyler, Mary M.	6th Grade-Science	Bowie Elementary	1	05/26/2020
Classified	Ugarte, Felix	Bus Driver	Transportation	2	05/22/2020
Professional	Van Hooser, Stephen M.	Band	Berkner High School	5	05/26/2020
Professional	Van Marel, Norma A.	1st Grade	Canyon Creek Elementary	35	05/26/2020
Professional	Vargas, Catalina	3rd Grade-Mathematics/Science	RISD Academy	4	05/26/2020
Professional	Velasquez, Ava L.	Occupational Therapist	Special Programs	2	05/29/2020
Paraprofessional	Velazquez, Leticia	Aide I-ESL	Richardson Terrace Elementary	26	05/26/2020
Professional	Wackerla, Erin M.	Special Education DLC	Mark Twain Elementary	5	05/26/2020
Professional	Walker, Shatara D.	Special Education Resource	Big Springs Elementary	3	05/26/2020
Professional	Walton, Anastasia N.	4th Grade-Mathematics/Science	O.Henry Elementary	1	05/26/2020
Professional	Weimer, Kellie R.	CTE-Business Management	Lake Highlands Junior High	4	05/26/2020
Professional	White, Stephanie Juanita Marie	Kindergarten	Audelia Creek Elementary	1	05/26/2020
Professional	Wilson, Breanna D.	Special Education DLC	Spring Creek Elementary	6	05/26/2020
Professional	Winters, Tessa L.	Mathematics	Parkhill Junior High	1	05/26/2020
Professional	Woodfin, Alicia A..	LITE Associate	Lake Highlands Elementary	5	05/26/2020
Paraprofessional	Wratislaw, Charles F.	Executive Assistant I	Bowie Elementary	21	06/03/2020
Professional	Yaites, Darius R.	2nd Grade	Aikin Elementary	1	05/26/2020
Professional	Ybarra, Jeremy Ray	6th Grade-Mathematics/Science	Spring Creek Elementary	1	05/26/2020
Professional	Yeager, Jerome K.	Physical Education	White Rock Elementary	3	05/26/2020
Professional	Yungclas, Melanie G.	Area Academic Facilitator	Administrative Services	36	05/26/2020
Professional	Zetts, Rebekah E.	Special Education Resource	Liberty Junior High	1	05/26/2020

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 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 June 8, 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	K Sheray LLC Learning Sciences International, LLC Tarrant Education Consulting TechTerra Education	Compliance	N/A			
1605	Special Education Supplies, Equipment, and Related Items	Attainment Company, Inc. Barnes & Noble Booksellers, Inc. Benchmark Education Company LLC Cochlear Americas Dreambox Learning, LLC eSpecial Needs Expanding Expression Follett School Solutions, Inc. KAMICO Instructional Media, Inc. Lakeshore Learning Materials Maxi Aids Inc McGraw-Hill, LLC Medco Sports Medicine Medicaleshop Inc Mentoring Minds, L.P. MindPlay Monarch Teaching Technologies Multi-Health Systems Inc Music in Motion n2y, LLC NCS Pearson, Inc. Northern Speech Services Inc Oaktree Products, Inc Omega Labs Inc. dba Boom Learning Oticon Inc Pioneer Valley Books Rifton Equipment Riverside Insights RJ Cooper & Associates, Inc. Romeo Music Saddleback Educational, Inc. School Health Corporation School Specialty Inc Sex Ed Mart SLP Now Social Thinking Sonova USA Inc. Speech Therapy Plans Stephanie Robinson Stuttering Therapy Resources, Inc. Super Duber Publications Teaching Strategies, LLC TFH (USA) LTD Terapro, Inc. Therapy Shoppe, Inc. Tobii Dynavox LLC TouchMath Acquisition LLC West Music Western Psychological Services YouthLight, Inc.	Compliance	N/A	50	0	158

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1606	Fundraiser Items & Related Services	4Imprint Adams Enterprise USA Balfour Publishing Company Barnes & Noble Booksellers, Inc. Believe Productions Inc. Cash Cow Fundraising, LLC Deanan Products Inc DBA Deanan Gourmet Popcorn Educational Products, Inc Fan Cloth Follett School Solutions, Inc. Friesens Corporation Kona Ice of Far North Dallas Legacy Monograms Moonlight Threads Pay it Forward Fundraising Scholastic Book Fairs Snap Raise World's Finest Chocolate Yaygood LLC	Compliance	N/A	19	0	223
1607	Specialty Paper & Envelopes	blueprint marketing group, llc Clampitt Paper Olmsted Kirk Western BRW Paper Company	Compliance	N/A	4	1	7
1613	Glass and Plastics - Products and Service	Binswanger Glass Window and Glass	Dallas Compliance	N/A	2	0	3

PART B - Bid Renewals -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1557	Full Service Delivery of Fresh Produce	Paradise Fruits & Vegetables, LP					
1392	Teaching Aids, Instructional Materials and Curriculum	Abecedarian ABC, LLC AbleNet, Inc. Ace Educational Supplies Inc. Acorn Naturalists American Ceramic Supply Company American Reading Company Ancora Applied Practice, Ltd. ASW Enterprises, LLC Avanti Enterprises, Inc. B.E. Publishing Barnes & Noble Booksellers, Inc. Beecon Learning, LLC Bio Company Inc Blick Art Materials BMI Educational Services, Inc. Brook Mays Music Burmax Company, Inc. (The) Capstone Capstone Classroom Carolina Biological Supply Co. Central Programs, Inc. Children's Plus, Inc. Complete Book and Media Supply, LLC Connelly-3 Publishing Group, Inc. Coole School, Inc. Cosenza & Associates, LLC					

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
		Creative Mathematics					
		Crossbow Education Corporation					
		Dancing Dots Braille Music Technology					
		Dinah-Might Adventures, LP					
		DynaStudy, Inc.					
		EAI Education					
		Early Childhood, LLC.					
		East West Discovery Press					
		Edmentum, Inc.					
		Educational Ideas, Inc					
		Educational Innovations, Inc.					
		Educational Products, Inc.					
		Edvotek, Inc.					
		ExploreLearning, LLC					
		Express Booksellers, LLC					
		Firelight Books, LLC					
		Fisher Scientific Company LLC					
		Flinn Scientific, Inc.					
		Follett School Solutions, Inc.					
		Forde-Ferrier, LLC					
		Frog Publications, Inc.					
		Frog Street Press, Inc.					
		GL Group, Inc.					
		Gopher Sport					
		Greenwood Publishing					
		Guidance Group, The					
		hand2mind, Inc.					
		Harcourt Industries, Inc.					
		Imagination Station, Inc.					
		Independent Living Aids, LLC					
		Innocorp, Ltd					
		J W Pepper & Son Inc					
		James Stanfield & Co., Inc.					
		KAMICO Instructional Media, Inc.					
		Kaplan Early Learning Company					
		Kimco Educational Products, Inc.					
		Lab Resources, Inc.					
		Lakeshore Learning Materials					
		Lama Sewing Kits, Inc.					
		Learning A-Z, LLC					
		Lightspeed Technologies, Inc.					
		Lone Star Learning Sales & Marketing, Inc.					
		Mackin Book Company					
		Magazine Subscriptions PTP					
		Marco Book Company, Inc.					
		Marco Products, Inc.					
		Mardel Inc.					
		Markerboard People (The)					
		Math GPS, LLC					
		MathWarm-Ups.com					
		Maxi Aids, Inc.					
		Mentoring Minds, L.P.					
		Midwest Technology Products					
		MPS Bedford, Freeman Worth Publishing Group					
		NASCO					
		National Center for Youth Issues					
		National School Products					
		North Central Texas InterLink, Inc.					
		Origo Education, Inc.					
		OTC Direct Inc.					
		Pacific Learning, Inc.					
		Parent Institute, The					
		PASCO Scientific					
		Paxton/Patterson LLC					
		Pender's Music Company					
		Peoples Education, Inc.					
		Pieces of Learning					
		Pioneer Valley Educational Press books					

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
		Pitsco Education					
		Positive Promotions, Inc.					
		Prentke Romich Company					
		Prestwick House, Inc.					
		Project Lead The Way, Inc.					
		Proliteracy Worldwide					
		Prufrock Press, Inc.					
		Pyramid Educational Consultants, Inc.					
		QEP Professional Books					
		RALLY! Education					
		Read Naturally Inc.					
		Really Good Stuff					
		Red Bank Publishing					
		Reynolds Manufacturing Corporation					
		Rifton Equipment					
		Riverside Insights					
		S&S Worldwide, Inc.					
		Saddleback Educational, Inc.					
		School Health Corporation					
		School Mate					
		Schoolhouse Outfitters					
		Seat Sack Inc.					
		Sebco Books					
		Seidlitz Education, LLC					
		Skylight Software, Inc.					
		SmartSchool Systems					
		Sommer Associates LLC					
		Sports Career Consulting LLC					
		State Standards Publishing					
		Summit K12 Holdings, Inc.					
		Super Duper, Inc.					
		Supporting Science Inc.					
		Teacher Created Materials					
		Teacher Direct					
		Teacher's Discovery					
		TFH (USA) Ltd.					
		TouchMath, LLC					
		Tune In					
		University of Texas (The)					
		U.S. Toy Company					
		Valley Speech Language & Learning Center					
		VIS Enterprises					
		Visualz - (Formerly Learning ZoneXpress, Inc.					
		Voyager Sopris Learning, Inc.					
		West Music Company					
		Wood Etc. Co.					
		WRS Group, LTDHealth Edco,Childbirth Graphics Health Impressions					
		Yabla Inc.					
		Youthlight Inc.					
		Audio Resource Group, Inc.					
		Curriculum Center for Family and Consumer Sciences (The)					
		Different Roads to Learning, Inc.					
		Edgenuity, Inc.					
		Grey House Publishing					
		Hertzberg-New Method, Inc.					
		Plank Road Publishing					
		School Specialty, Inc.					
		Stacy's Sensory Solutions					
		Textbook Warehouse LLC					
		Music In Motion, Inc.					
		N2Y, LLC					
		Cengage Learning Inc.					
		Primary Concepts					
		Fastination, Inc.					
		Hedgehog Learning					
		MIND Research Institute					
		William H. Sadlier Inc.					

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

Memorandum of Understanding

Between RISD and Dallas County Juvenile Justice Alternative Education

Other

Resolution for Schools and Libraries Universal Services (E-Rate) for 2020-21.
This resolution authorizes filing of the Form 471 applications for funding year 2020-21 and the payment of the applicant's share upon approval of funding and receipt of services.

EPCNT Membership Dues	\$100
State of Texas Comptroller Dues	\$100

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

AVID College Readiness System - Providing College Readiness services and memberships to elementary and secondary schools	\$ 90,126.00
Morse, Elizabeth - Liaison to the Texas Legislature for the Board of Trustees at	\$ 66,000.00
Jo Henderson-Tussing - Contracted LSSP staffing consultant	\$ 9,000.00

PART F - Cumulative Purchases -- Information Only

Cumulative Purchases from Qualified Vendors:	Amount
BUY BOARD - Texas Association of School Boards	\$ 528,705.68
CCGPF	\$ 502.08
CPGPC	\$ 43,885.00
DIR - State of Texas Department of Information Resources	\$ 194,861.74
E&I - E&I Cooperative Services	\$ 10,154.59
EPCNT - Education Purchasing Cooperative of North Texas	\$ 682,270.73
NCPA - National Cooperative Purchasing Alliance	\$ 17,400.00
SOURCEWELL - Sourcewell (previously NJPA)	\$ 14,224.81
PACE	\$ 2,673.25
TCCPP - Tarrant County Cooperative Purchasing Program	\$ 20,000.00
OMNIA - TCPN/IPA - Texas Cooperative Purchasing Network	\$ 1,641,152.22
TIPS - The Interlocal Purchasing System	\$ 23,571.00
U.S. Communities	\$ 21,509.72
TOTAL:	\$ 3,200,910.82

BOARD AGENDA-June 8, 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.
1605	Special Education Supplies, Equipment, and Related Items	This compliance proposal establishes vendors for the legal acquisition of Special Education related items for District wide use on an as-needed basis. The recommendation is to award to all respondents who provided the required documents. This is a three year agreement with no renewals.
1606	Fundraiser Related Items and Services	This compliance proposal establishes vendors for the legal acquisition of fundraiser related items and services for District wide use on an as-needed basis. The recommendation is to award to all respondents who provided the required documents. This is a three year agreement with no renewals.
1607	Specialty Paper and Envelopes	This compliance bid establishes a vendors for the procurement of specialty paper and envelopes on an as-needed basis. The recommendation is to award to the lowest overall respondents per the bid solicitation. This is a three year agreement with no renewals.
1613	Glass and Plastics - Products and Service	Proposals were solicited in order to continue to have access to the glass and plastic products utilized by the District for repairs and renovations. Product stock will be maintained by the glazier staff and as-needed repairs can be addressed as they occur. The recommended suppliers will be maintained for a three-year term.

Bid Renewals:

Bid #	Description	Comments
1557	Full Service Delivery of Fresh Produce	This competitive sealed proposal establishes vendors for the legal procurement of Full Service Delivery of Fresh Produce used by the District on an as-needed basis. This is the first of 3 one-year renewals beginning July 1, 2010 through June 30, 2021 with an option to extend up to two additional one year periods ending June 30, 2023.
1392	Teaching Aids, Instructional Materials and Curriculum	On Monday, May 2, 2016, the RISD Board of Trustees approved a compliance proposal that established vendors for the legal acquisition of Teaching Aids, Instructional Materials and Curriculum. This agreement was for three years with an option to renew for an additional two years in one-year increments. The recommendation is to exercise the second renewal option per the original terms of the bid agreement.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 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

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: June 8, 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 May 21, 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 8-Apr-20			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
Instruction & Technology												
Athletics	9,205,140	8,645,140	6,534,049	75.6%	2,111,091	2,111,091	-	8,645,140	32,248	(32,248)	-	
Career & Technical Education	16,332,244	16,332,244	11,585,375	70.9%	4,746,869	4,746,869	-	16,332,244	156,672	(156,672)	-	
Fine Arts	7,405,580	6,866,504	5,483,199	79.9%	1,383,305	1,383,305	-	6,866,504	82,939	(82,939)	-	
Health Services	266,780	266,780	172,345	64.6%	94,435	94,435	-	266,780	-	-	-	
Innovative Instructional Space/Library Media	19,188,412	16,870,553	14,053,902	83.3%	2,816,651	2,816,651	-	16,870,553	1,882,773	(1,882,773)	-	
Instructional Technology	59,216,049	59,216,049	49,775,421	84.1%	9,440,628	9,440,628	-	59,496,049	368,552	(368,552)	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	623,500	524,086	84.1%	99,414	99,414	-	623,500	(29,256)	29,256	-	
Language Arts	1,914,445	1,914,445	1,325,313	69.2%	589,132	589,132	-	1,885,068	-	-	-	
Languages Other Than English	1,185,800	1,185,800	720,294	60.7%	465,506	465,506	-	1,185,800	3,720	(3,720)	-	
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	50,253,434	87.7%	7,044,087	7,044,087	-	57,485,376	12,651	(12,651)	-	
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	502,471	18.9%	2,154,231	2,154,231	-	2,656,702	17,201	(17,201)	-	
Social Studies	311,523	311,523	340,900	109.4%	(29,377)	(29,377)	-	340,900	297,747	(297,747)	-	
Special Education	1,438,000	1,438,000	1,115,799	77.6%	322,201	322,201	-	1,438,000	(352)	352	-	
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	372,630	80.0%	93,165	93,165	-	465,795	(7)	7	-	
	<u>182,596,362</u>	<u>176,378,381</u>	<u>144,493,305</u>	<u>81.9%</u>	<u>31,885,076</u>	<u>31,885,076</u>	<u>-</u>	<u>176,846,236</u>	<u>2,824,888</u>	<u>(2,824,888)</u>	<u>-</u>	
Infrastructure and Support												
Enterprise Technology	35,565,000	35,415,000	24,957,538	70.5%	10,457,462	10,457,462	-	35,415,000	112,153	(112,153)	-	
Facilities	97,507,693	76,541,327	77,801,356	101.6%	(1,260,029)	(1,260,029)	-	75,883,152	5,549,415	(5,549,415)	-	
Furniture, Office Equipment, Copiers	7,534,426	7,534,426	4,517,708	60.0%	3,016,718	3,016,718	-	4,696,765	(0)	0	-	
Maintenance & Operations	1,978,281	1,978,281	1,750,698	88.5%	227,583	227,583	-	1,769,015	214	(214)	-	
Program and Project Management	1,282,044	1,282,044	884,942	69.0%	397,102	397,102	-	1,282,044	38,100	(38,100)	-	
Transportation	3,349,835	1,099,835	1,013,804	92.2%	86,031	86,031	-	1,099,835	(11,580)	11,580	-	
	<u>147,217,279</u>	<u>123,850,913</u>	<u>110,926,046</u>	<u>90%</u>	<u>12,924,867</u>	<u>12,924,867</u>	<u>-</u>	<u>120,145,811</u>	<u>5,688,301</u>	<u>(5,688,301)</u>	<u>-</u>	
Construction												
Construction	107,271,359	145,274,590	135,548,690	93.3%	9,725,900	9,725,900	-	145,744,911	(208,238)	208,238	-	
	<u>107,271,359</u>	<u>145,274,590</u>	<u>135,548,690</u>	<u>93.3%</u>	<u>9,725,900</u>	<u>9,725,900</u>	<u>-</u>	<u>145,744,911</u>	<u>(208,238)</u>	<u>208,238</u>	<u>-</u>	
TOTAL 2016 BOND	<u>437,085,000</u>	<u>445,503,884</u>	<u>390,968,041</u>	<u>87.8%</u>	<u>54,535,843</u>	<u>54,535,843</u>	<u>-</u>	<u>442,736,957</u>	<u>8,304,950</u>	<u>(8,304,950)</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: June 8, 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 June 8, 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	-	-	-	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	(2,525,799)	235,060,708	-	1,250	401,267	235,463,225
Function 12 - Library/Media Services	6,277,302	80,667	-	(57,001)	6,300,968	-	-	(16,840)	6,284,128
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	1,636,162	8,393,680	-	-	449,512	8,843,192
Function 21 - Instruction Leadership	6,071,534	19,393	-	(558,383)	5,532,544	-	-	(87,419)	5,445,125
Function 23 - School Leadership	25,957,402	22,184	26,600	135,391	26,141,577	-	-	(404)	26,141,173
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	597	17,366,221	-	-	16,138	17,382,359
Function 32 - Social Work Services	1,404,113	3,223	-	3,198	1,410,534	-	-	3,170	1,413,704
Function 33 - Health Services	4,688,828	4,944	-	7,745	4,701,517	-	-	(198)	4,701,319
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(113,166)	14,413,491	-	-	(822,056)	13,591,435
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	60,507	5,853,038	-	-	50,244	5,903,282
Function 41 - General Administration	10,313,980	63,379	182,400	(264,773)	10,294,986	-	-	31,603	10,326,589
Function 51 - Maintenance & Operations	30,574,156	513,286	1,241,384	1,483,158	33,811,984	-	-	(136,059)	33,675,925
Function 52 - Security Services	2,898,086	10,186	-	179,020	3,087,292	-	-	13,400	3,100,692
Function 53 - Data Processing Services	5,605,131	92,151	-	6,794	5,704,076	-	-	97,642	5,801,718
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	-	543,653	-	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	16,831,142	-	486,374,689	-	544,903	-	486,919,592
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	-	-	-	65,000	-	143,269	-	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)	-	-	-	(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)	-	143,269	-	(385,458)
Ending Fund Balance	\$ 124,102,276	\$ (1,573,439)	\$ (7,472,464)	\$ -	\$ 115,056,373	\$ -	\$ (401,634)	\$ -	\$ 114,654,739

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 8, 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	(2,525,799)	235,060,708	-	1,250	401,267	235,463,225
Function 12 - Library/Media Services	6,277,302	80,667	-	(57,001)	6,300,968	-	-	(16,840)	6,284,128
Function 13 - Curriculum/Instructional Staff Development	6,740,429	15,939	1,150	1,636,162	8,393,680	-	-	449,512	8,843,192
Function 21 - Instruction Leadership	6,071,534	19,393	-	(558,383)	5,532,544	-	-	(87,419)	5,445,125
Function 23 - School Leadership	25,957,402	22,184	26,600	135,391	26,141,577	-	-	(404)	26,141,173
Function 31 - Guidance / Counseling	17,051,514	141,481	172,629	597	17,366,221	-	-	16,138	17,382,359
Function 32 - Social Work Services	1,404,113	3,223	-	3,198	1,410,534	-	-	3,170	1,413,704
Function 33 - Health Services	4,688,828	4,944	-	7,745	4,701,517	-	-	(198)	4,701,319
Function 34 - Student Transportation	10,775,694	53,373	3,697,590	(113,166)	14,413,491	-	-	(822,056)	13,591,435
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	5,776,719	14,862	950	60,507	5,853,038	-	-	50,244	5,903,282
Function 41 - General Administration	10,313,980	63,379	182,400	(264,773)	10,294,986	-	-	31,603	10,326,589
Function 51 - Maintenance & Operations	30,363,044	513,286	1,241,384	1,483,158	33,600,872	-	-	(136,059)	33,464,813
Function 52 - Security Services	2,898,086	10,186	-	179,020	3,087,292	-	-	13,400	3,100,692
Function 53 - Data Processing Services	5,605,131	92,151	-	6,794	5,704,076	-	-	97,642	5,801,718
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	-	1,250	-	380,738,357
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	65,000	-	-	-	65,000	-	143,269	-	208,269
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)	-	143,269	-	(791,731)
Ending Fund Balance	\$ 92,174,435	\$ (1,286,251)	\$ (2,559,559)	\$ -	\$ 88,328,625	\$ -	\$ 142,019	\$ -	\$ 88,470,644

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 8, 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 June 8, 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	-	543,653	-	1,493,653
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	82,792,891	-	5,119,178	-	87,912,069	-	543,653	-	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	\$ -	\$ (4,712,905)	\$ -	\$ 23,287,768	\$ -	\$ (543,653)	\$ -	\$ 22,744,115

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

BOARD MEETING

June 8, 2020

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

		ACCOUNTS				ORGANIZATION AND REASON		AMOUNT
To:	199	11	6129	00	9210	997	Recoded bus monitor payroll	821,056.04
From:	199	11	6399	00	1600	105	General Supplies	(4,800.00)
To:	199	11	6499	00	3865	920	Miscellaneous Operating Costs	2,700.00
To:	199	11	6117	00	1310	876	Extra Duty Pay/Overtime: Professional Personnel	10,759.00
From:	199	11	6125	00	3812	852	Temporary Part Time Support Personnel	(7,000.00)
From:	199	11	6299	00	1610	933	Miscellaneous Contracted Services	(10,000.00)
From:	199	11	6399	00	1600	118	General Supplies	(2,000.00)
From:	199	11	6112	00	3520	872	Substitutes for Teachers or Other Professionals	(4,015.00)
From:	199	11	6399	00	3475	709	General Supplies	(14.65)
To:	199	11	6249	00	3529	948	Contracted Maintenance and Repair	14,749.00
To:	199	11	6249	00	1153	949	Contracted Maintenance and Repair	210.00
To:	199	11	6117	00	1153	949	Extra Duty Pay/Overtime: Professional Personnel	692.12
To:	199	11	6117	00	1153	949	Extra Duty Pay/Overtime: Professional Personnel	541.88
From:	199	11	6399	00	1600	045	General Supplies	(56.00)
To:	199	11	6399	00	3529	948	General Supplies	1,811.00
From:	199	11	6399	00	1600	115	General Supplies	(350.00)
From:	199	11	6125	00	3812	852	Temporary Part Time Support Personnel	(20,000.00)
To:	199	11	6399	00	3865	873	General Supplies	10,111.00
To:	199	11	6399	00	1153	949	General Supplies	67.94
To:	199	11	6399	00	1153	949	General Supplies	314.61
To:	199	11	6399	00	1153	949	General Supplies	72.00
To:	199	11	6399	00	1153	949	General Supplies	57.45
From:	199	11	6399	00	1120	872	General Supplies	(17,000.00)
From:	199	11	6499	00	1350	883	Miscellaneous Operating Costs	(476.00)
From:	199	11	6399	00	1600	045	General Supplies	(385.00)
To:	199	11	6399	00	1716	863	General Supplies	600.00
To:	199	11	6399	00	3865	005	General Supplies	510.00
To:	199	11	6121	00	1201	869	Extra Duty Pay/Overtime: Support Personnel	1,000.00
To:	199	11	6121	00	1201	869	Extra Duty Pay/Overtime: Support Personnel	1,700.00
To:	199	11	6117	00	1210	864	Extra Duty Pay/Overtime: Professional Personnel	10,206.00
From:	199	11	6399	00	0000	876	General Supplies	(487.00)
From:	199	11	6411	00	0000	996	Travel and Subsistence - Employee Only	(140,000.00)
To:	199	11	6399	00	3529	948	General Supplies	1,396.00
From:	199	11	6125	00	3812	852	Temporary Part Time Support Personnel	(7,000.00)
From:	199	11	6125	00	3812	852	Temporary Part Time Support Personnel	(10,000.00)
From:	199	11	6399	00	1281	872	General Supplies	(1,200.00)
To:	199	11	6399	00	1190	863	General Supplies	449.00
To:	199	11	6399	00	1190	863	General Supplies	500.00
To:	199	11	6399	00	1190	863	General Supplies	500.00
To:	199	11	6399	00	1190	863	General Supplies	500.00
From:	199	11	6399	00	0000	876	General Supplies	(853.92)
To:	199	11	6299	00	3529	948	Miscellaneous Contracted Services	472.58
From:	199	11	6117	00	1507	873	Extra Duty Pay/Overtime: Professional Personnel	(50,000.00)
From:	199	11	6249	00	3529	948	Contracted Maintenance and Repair	(7,500.00)
To:	199	11	6121	00	1201	869	Extra Duty Pay/Overtime: Support Personnel	4,363.00
To:	199	11	6299	00	2521	873	Graduation costs	74,824.00
From:	199	11	6119	00	1600	997	Salaries or Wages: Teachers and Other Professional	(181,200.00)
To:	199	11	6112	00	3861	842	Substitutes for Teachers or Other Professionals	101.63
From:	199	11	6399	00	1600	119	General Supplies	(3,251.40)
From:	199	11	6399	00	1600	115	General Supplies	(850.00)
From:	199	11	6329	00	1350	883	Reading Materials	(70.00)
From:	199	11	6329	00	1350	883	Reading Materials	(1,000.00)
To:	199	11	6399	00	3865	872	General Supplies	10,111.00

BOARD MEETING

June 8, 2020

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

										AMOUNT
ACCOUNTS					ORGANIZATION AND REASON					
From:	199	13	6411	00	1714	863	Travel and Subsistence - Employee Only			(600.00)
From:	199	13	6411	00	1715	863	Travel and Subsistence - Employee Only			(500.00)
To:	199	13	64XX	00	3XXX	876	Dues			487.00
To:	199	13	6399	00	3529	948	General Supplies			1,175.00
To:	199	13	6291	00	1000	872	Consulting Services			140,000.00
To:	199	13	6411	00	3812	852	Travel and Subsistence - Employee Only			7,000.00
To:	199	13	6411	00	3812	852	Travel and Subsistence - Employee Only			10,000.00
To:	199	13	6239	00	1281	872	Education Service Center Services			1,200.00
From:	199	13	6411	00	1703	863	Travel and Subsistence - Employee Only			(500.00)
From:	199	13	6411	00	1704	863	Travel and Subsistence - Employee Only			(500.00)
From:	199	13	6411	00	1700	863	Travel and Subsistence - Employee Only			(500.00)
From:	199	13	6399	00	3205	943	General Supplies			(592.00)
To:	199	13	6411	00	3200	876	Travel and Subsistence - Employee Only			853.92
To:	199	13	6291	00	1000	872	Consulting Services			50,000.00
To:	199	13	6299	00	3705	842	Miscellaneous Contracted Services			181,200.00
From:	199	13	6411	00	3861	842	Travel and Subsistence - Employee Only			(23.20)
To:	199	13	6117	00	3480	119	Extra Duty Pay/Overtime: Professional Personnel			5,000.00
To:	199	13	6291	00	1220	891	Consulting Services			5,025.00
To:	199	13	6499	00	3812	852	Miscellaneous Operating Costs			10,000.00
From:	199	13	6117	00	3205	943	Extra Duty Pay/Overtime: Professional Personnel			(11.00)
From:	199	13	6399	00	3112	920	General Supplies			(1,100.00)
To:	199	13	6299	00	3635	873	Miscellaneous Contracted Services			18,290.00
To:	199	13	6291	00	1220	891	Consulting Services			1,000.00
TOTAL FUNCTION 13										449,511.84
From:	199	21	6399	00	3630	873	General Supplies			(2,700.00)
From:	199	21	6399	00	3395	876	General Supplies			(3,837.00)
From:	199	21	6291	00	2500	733	Consulting Services			(565.00)
To:	199	21	6411	00	3112	872	Travel and Subsistence - Employee Only			1,542.00
To:	199	21	6411	00	3112	872	Travel and Subsistence - Employee Only			4,015.00
From:	199	21	6399	00	3630	873	General Supplies			(900.00)
From:	199	21	6495	00	1153	949	Dues			(210.00)
From:	199	21	6499	00	1153	949	Miscellaneous Operating Costs			(692.12)
From:	199	21	6411	00	1153	949	Travel and Subsistence - Employee Only			(57.45)
To:	199	21	6411	00	1350	883	Travel and Subsistence - Employee Only			476.00
To:	199	21	6399	00	1190	863	General Supplies			500.00
From:	199	21	6399	00	3630	873	General Supplies			(510.00)
From:	199	21	6399	00	1350	883	General Supplies			(1,300.00)
To:	199	21	6399	00	1153	949	General Supplies			160.67
From:	199	21	6499	00	3529	948	Miscellaneous Operating Costs			(1,175.00)
To:	199	21	6399	00	1153	949	General Supplies			522.19
From:	199	21	6399	00	3529	948	General Supplies			(1,396.00)
From:	199	21	6499	00	1190	863	Miscellaneous Operating Costs			(449.00)
To:	199	21	6125	00	3529	948	Temporary Part Time Support Personnel			7,500.00
From:	199	21	6XXX	00	3861	842	Travel and Subsistence - Employee Only			(78.43)
To:	199	21	6499	00	2505	883	Miscellaneous Operating Costs			70.00
From:	199	21	6399	00	3630	873	General Supplies			(14,820.00)
From:	199	21	6399	00	3630	873	General Supplies			(47,845.00)
From:	199	21	6399	00	3630	884	General Supplies			(5,000.00)
To:	199	21	6125	00	1707	863	Temporary Part Time Support Personnel			840.00
From:	199	21	6499	00	1190	863	Miscellaneous Operating Costs			(98.00)
From:	199	21	6399	00	3630	873	General Supplies			(800.00)
To:	199	21	6495	00	3630	873	Dues			6,568.13

BOARD MEETING

June 8, 2020

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

										AMOUNT
ACCOUNTS					ORGANIZATION AND REASON					
From:	199	21	6399	00	3630	873	General Supplies			(1,500.00)
From:	199	21	6XXX	00	3630	873	General Supplies			(18,290.00)
From:	199	21	6399	00	3630	873	General Supplies			(1,500.00)
From:	199	21	6399	00	2501	920	General Supplies			(2,000.00)
To:	199	21	6499	00	2505	891	Miscellaneous Operating Costs			600.00
From:	199	21	6399	00	3630	873	General Supplies			(3,200.00)
From:	199	21	6499	00	3059	920	Miscellaneous Operating Costs			(250.00)
From:	199	21	6399	00	2503	920	General Supplies			(350.00)
From:	199	21	6499	00	2505	920	Miscellaneous Operating Costs			(740.00)
To:	199	21	6499	00	2505	883	Miscellaneous Operating Costs			50.00
TOTAL FUNCTION 21										(87,419.01)
From:	199	23	6121	00	1500	144	Extra Duty Pay/Overtime: Support Personnel			(149.00)
To:	199	23	6399	00	1500	105	General Supplies			4,800.00
To:	199	23	6122	00	1600	116	Substitutes for Support Personnel			2,000.00
To:	199	23	6121	00	1500	045	Extra Duty Pay/Overtime: Support Personnel			56.00
To:	199	23	6499	00	2505	115	Miscellaneous Operating Costs			350.00
From:	199	23	6299	00	3630	873	Miscellaneous Contracted Services			(10,111.00)
To:	199	23	6299	00	1500	045	Miscellaneous Contracted Services			385.00
From:	199	23	6299	00	3630	873	Miscellaneous Contracted Services			(7,500.00)
To:	199	23	6499	00	1500	115	Miscellaneous Operating Costs			850.00
To:	199	23	6121	00	1500	106	Extra Duty Pay/Overtime: Support Personnel			200.00
To:	199	23	6399	00	1500	127	General Supplies			675.00
To:	199	23	6499	00	2505	108	Miscellaneous Operating Costs			600.00
To:	199	23	6499	00	2505	146	Miscellaneous Operating Costs			2,200.00
To:	199	23	6499	00	2505	145	Miscellaneous Operating Costs			1,500.00
To:	199	23	6399	00	1500	127	General Supplies			80.58
To:	199	23	6499	00	1500	920	Miscellaneous Operating Costs			250.00
To:	199	23	6499	00	1500	920	Miscellaneous Operating Costs			350.00
To:	199	23	6499	00	1500	920	Miscellaneous Operating Costs			740.00
To:	199	23	6499	00	1500	920	Miscellaneous Operating Costs			750.00
To:	199	23	6121	00	1500	137	Extra Duty Pay/Overtime: Support Personnel			200.00
From:	199	23	6121	00	1500	144	Extra Duty Pay/Overtime: Support Personnel			(2,000.00)
To:	199	23	6499	00	2505	049	Miscellaneous Operating Costs			1,700.00
To:	199	23	6112	00	1341	876	Substitutes for Teachers or Other Professionals			169.50
To:	199	23	6499	00	2505	146	Miscellaneous Operating Costs			1,500.00
TOTAL FUNCTION 23										(403.92)
From:	199	31	6XXX		XXXX	876	Miscellaneous Operating Costs			(1,422.00)
From:	199	31	6399	00	1280	872	General Supplies			(1,542.00)
To:	199	31	6339	00	1280	872	Testing Materials			17,000.00
To:	199	31	6411	00	1350	883	Travel and Subsistence - Employee Only			1,300.00
From:	199	31	6399	00	3650	119	General Supplies			(42.42)
To:	199	31	6411	00	1350	883	Travel and Subsistence - Employee Only			1,000.00
From:	199	31	6399	00	3650	127	General Supplies			(105.00)
From:	199	31	6411	00	0135	883	Travel and Subsistence - Employee Only			(50.00)
TOTAL FUNCTION 31										16,138.58
To:	199	32	6411	00	2506	881	Travel and Subsistence - Employee Only			469.92
To:	199	32	6117	00	2500	881	Extra Duty Pay/Overtime: Professional Personnel			2,700.00
TOTAL FUNCTION 32										3,169.92

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

										AMOUNT
ACCOUNTS					ORGANIZATION AND REASON					AMOUNT
From:	199	33	6399	00	3330	119	General Supplies			(73.37)
From:	199	33	6399	00	3330	127	General Supplies			(125.00)
TOTAL FUNCTION 33										(198.37)
From:	199	34	6129	00	9210	997	Recorded bus monitor payroll			(821,056.04)
From:	199	34	6311	00	9210	931	Gasoline and Other Fuels for Vehicles			(1,000.00)
TOTAL FUNCTION 34										(822,056.04)
From:	199	36	6112	00	5000	882	Substitutes for Teachers or Other Professionals			(4,000.00)
From:	199	36	6269	00	3529	948	Rentals - Operating Leases			(14,749.00)
From:	199	36	6399	00	3529	948	General Supplies			(1,811.00)
From:	199	36	6412	00	1153	949	Travel and Subsistence - Students			(67.94)
From:	199	36	6399	00	1153	949	General Supplies			(314.61)
From:	199	36	6299	00	1153	949	Miscellaneous Contracted Services			(72.00)
From:	199	36	6412	00	1153	949	Travel and Subsistence - Students			(160.67)
From:	199	36	6412	00	1153	949	Travel and Subsistence - Students			(522.19)
From:	199	36	6412	00	3635	873	Travel and Subsistence - Students			(10,111.00)
From:	199	36	6412	00	1468	127	Travel and Subsistence - Students			(175.00)
From:	199	36	6412	00	3635	873	Travel and Subsistence - Students			(6,568.13)
From:	199	36	6412	00	3635	873	Travel and Subsistence - Students			(3,204.20)
To:	199	36	6399	00	1431	882	General Supplies			97,000.00
From:	199	36	6399	00	5000	882	General Supplies			(5,000.00)
TOTAL FUNCTION 36										50,244.26
From:	199	41	6211	00	0391	876	Legal Services			(1,500.00)
To:	199	41	6399	00	2500	733	General Supplies			10,565.00
To:	199	41	6299	00	3692	079	Miscellaneous Contracted Services			900.00
To:	199	41	6299	00	3692	709	Miscellaneous Contracted Services			14.65
To:	199	41	6399	00	3205	733	General Supplies			592.00
To:	199	41	6399	00	3865	709	General Supplies			800.00
To:	199	41	6XXX	00	3XXX	729	General Supplies			17,006.76
To:	199	41	6499	00	3692	709	Miscellaneous Operating Costs			3,224.20
TOTAL FUNCTION 41										31,602.61
From:	199	51	6259	00	2651	867	Utilities			(2,500.00)
From:	199	51	6259	00	2651	867	Utilities			(1,500.00)
From:	199	51	6259	00	2651	867	Utilities			(600.00)
From:	199	51	6259	00	2651	867	Utilities			(15,685.37)
From:	199	51	6121	00	3529	948	Extra Duty Pay/Overtime: Support Personnel			(472.58)
To:	199	51	6125	00	9825	932	Temporary Part Time Support Personnel			7,500.00
From:	199	51	6249	00	3864	996	Graduation costs			(74,824.00)
From:	199	51	6121	00	9855	937	Extra Duty Pay/Overtime: Support Personnel			(1,200.00)
From:	199	51	6259	00	2651	867	Utilities			(2,000.00)
From:	199	51	6259	00	2651	867	Utilities			(46,000.00)
From:	199	51	6259	00	2651	867	Utilities			(2,000.00)
To:	199	51	6121	00	9190	876	Extra Duty Pay/Overtime: Support Personnel			294.23
From:	199	51	6259	00	2651	867	Utilities			(71.59)
To:	199	51	6249	00	2652	867	Contracted Maintenance and Repair			2,000.00
To:	199	51	6249	00	9213	931	Contracted Maintenance and Repair			1,000.00
TOTAL FUNCTION 51										(136,059.31)
To:	199	52	6299	00	9700	882	Miscellaneous Contracted Services			4,000.00
To:	199	52	6249	00	9819	934	Contracted Maintenance and Repair			1,200.00

BOARD MEETING
June 8, 2020

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

ACCOUNTS		ORGANIZATION AND REASON		AMOUNT
To:	199 52 6299 00 9700	882	Miscellaneous Contracted Services	3,200.00
To:	199 52 6299 00 9700	882	Miscellaneous Contracted Services	5,000.00
TOTAL FUNCTION 52				13,400.00
To:	199 53 6399 00 2501	736	General Supplies	2,500.00
To:	199 53 6399 00 2501	736	General Supplies	1,500.00
To:	199 53 6399 00 2501	736	General Supplies	600.00
To:	199 53 6249 00 2657	739	Contracted Maintenance and Repair	15,685.37
To:	199 53 6399 00 3865	736	General Supplies	2,000.00
To:	199 53 6249 00 2698	739	Contracted Maintenance and Repair	21,000.00
To:	199 53 6249 00 2657	739	Contracted Maintenance and Repair	6,201.32
To:	199 53 6249 00 2657	739	Contracted Maintenance and Repair	46,000.00
To:	199 53 6399 00 3865	736	General Supplies	2,000.00
To:	199 53 6399 00 2501	736	General Supplies	71.59
To:	199 53 6399 00 2501	736	General Supplies	83.59
TOTAL FUNCTION 53				97,641.87
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (161/199)				(0.00)

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

ACCOUNTS		ORGANIZATION AND REASON		AMOUNT
To:	199 11 6499 00 1437	875	Gift incr to 875 - Top Ten Lucheon	1,250.00
TOTAL FUNCTION 11				1,250.00
TOTAL OTHER PLAN USES - OPERATING FUND (199)				1,250.00

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

ACCOUNTS		ORGANIZATION AND REASON		AMOUNT
To:	599 97 6499 00 3089	910	Payments to Tax Increment Fund	543,653.00
TOTAL FUNCTION 97				543,653.00
TOTAL OTHER PLAN USES - DEBT SERVICE FUND (599)				543,653.00

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

Date: June 8, 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: June 8, 2020
To: David Pate, CPA
Chief Financial Officer
From: Kimberlyee Chappell
Executive Director of Finance
Subject: Summary of March 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 March 31, 2020. Actual payroll costs for the General Fund (excluding TRS On-behalf payments) totaled \$216,458,929, an increase of \$18 million (9%) when compared to \$198,388,676 at March 31, 2019.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund (161 & 199)

As of March 31, 2020, 75% of the year has passed. Revenues are consistent with budget expectations and/or prior year activity, except for the following source:

- School Health and Related Services (SHARS) (Object 5931) – As of March 31, 2020, SHARS payments exceeded prior year collections by \$2.1 million (42.3%).

Except for the following, expenditures in all functions represented 75% 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 \$572,535 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 sources:

- School Breakfast Program (Object 5921) and National School Lunch Program (Object 5922) revenues increased by \$528,014 and \$1,423,715 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).

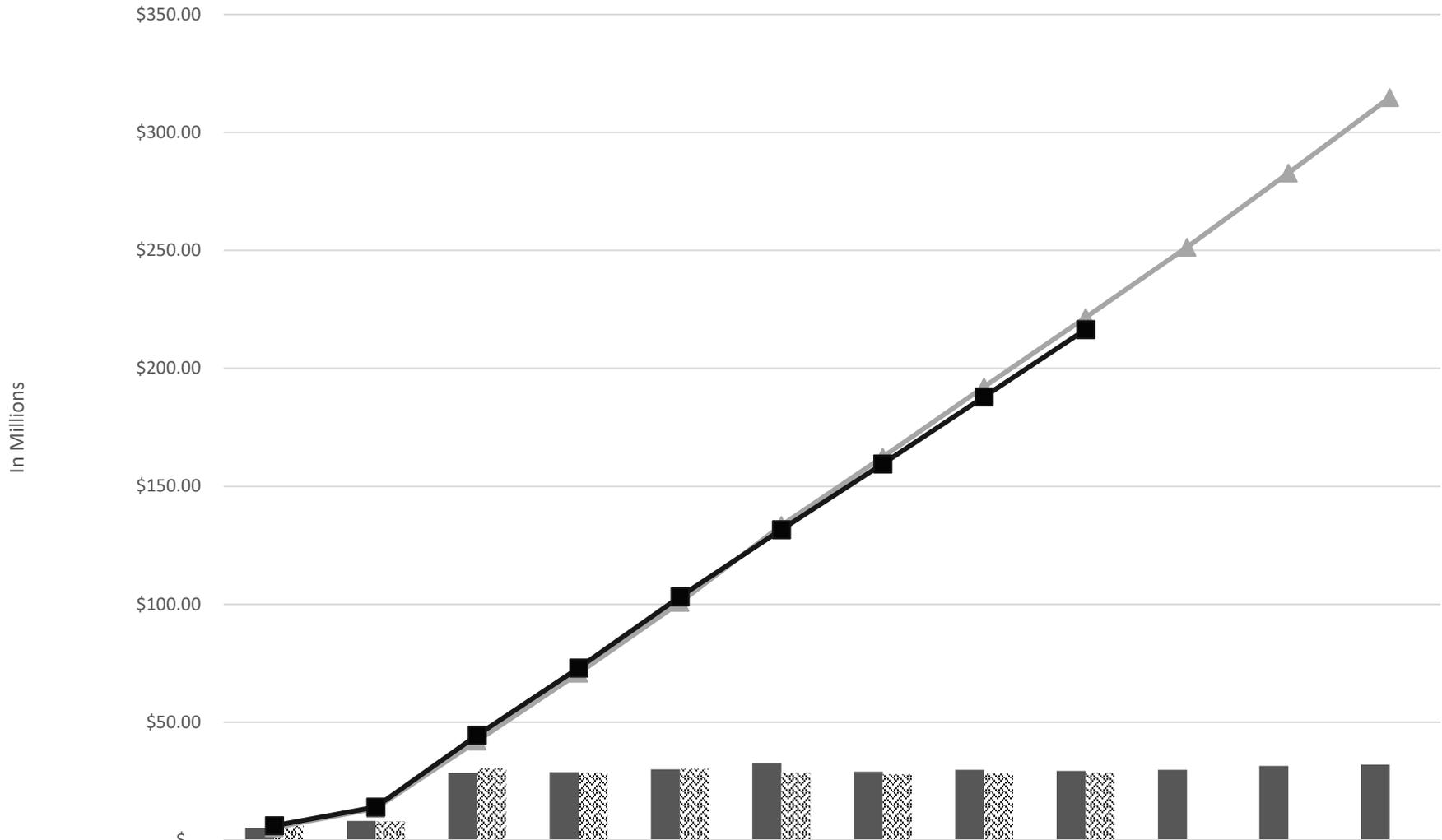
As of March 31, 2020, 75% of the year has passed. Expenditures in all functions represent 75% or less of the budget.

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	\$28.52			
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	\$216.46			

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

% OF YEAR COMPLETE: 75%

DESCRIPTION	Mar-20 Budget	Mar-20 Actual	Percent of Actual to Budget	Mar-19 Budget	Mar-19 Actual	Percent of Actual to Budget
REVENUES						
5742 Earnings from Temporary Deposits and Investments	\$ 39,002.00	\$ 56,359.06	145%	\$ 25,000.00	\$ 52,464.91	210%
5751 Food Service	4,886,691.26	2,764,372.19	57%	4,914,998.00	2,935,907.82	60%
5829 TEA/Non-Foundation Revenue	88,882.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,253,000.00	2,274,625.32	70%	3,253,000.00	1,746,611.68	54%
5922 National School Lunch Program	8,852,210.00	7,759,584.62	88%	8,810,045.00	6,335,869.50	72%
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>12,945,791.62</u>		<u>17,091,925.00</u>	<u>11,078,599.14</u>	

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

% OF YEAR COMPLETE: 75%	Mar-20	Mar-20	Percent of Actual	Mar-19	Mar-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
35 Food Service	17,511,901.69	11,548,506.28	66%	17,263,540.01	10,135,694.36	59%
51 Plant Maintenance and Operations	211,112.00	95,772.89	45%	177,659.00	115,163.77	65%
61 Community Services	2,500.00	-	0%	2,500.00	-	0%
TOTAL EXPENDITURES	17,725,513.69	11,644,279.17		17,443,699.01	10,250,858.13	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(487,188.43)	1,301,512.45		(351,774.01)	827,741.01	
OTHER FINANCING SOURCES (USES)						
7915 Operating Transfers In	-	-	0%	-	582.17	0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	582.17	
NET CHANGE IN FUND BALANCE	(487,188.43)	1,301,512.45		(351,774.01)	828,323.18	
FUND BALANCE JULY 1 (BEGINNING)	4,090,723.28	4,090,723.28		2,896,792.14	2,896,792.14	
FUND BALANCE MARCH 31	<u>\$ 3,603,534.85</u>	<u>\$ 5,392,235.73</u>		<u>\$ 2,545,018.13</u>	<u>\$ 3,725,115.32</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: 75%	Mar-20	Mar-20	Percent of Actual	Mar-19	Mar-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
REVENUES						
5711 Taxes Current Year Levy	\$ 244,904,013.00	\$ 253,712,821.06	104%	\$ 249,290,336.00	\$ 258,583,735.63	104%
5712 Taxes Prior Years	30,000.00	420,265.54	1401%	500,000.00	411,229.68	82%
5719 Penalties Interest and Other Tax Revenues	650,000.00	962,250.24	148%	589,381.00	932,326.58	158%
5739 Tuition and Fees	4,434,732.00	2,818,228.76	64%	4,800,000.00	3,233,189.03	67%
5742 Earnings from Temporary Deposits and Investments	2,750,000.00	2,335,875.71	85%	900,000.00	2,297,819.56	255%
5743 Rent	1,666,000.00	1,308,780.11	79%	1,666,000.00	1,320,955.26	79%
5744 Revenue from Foundations, Other Non-Profit Organizations Gifts and Bequests	15,000.00	3,153.13	21%	30,000.00	9,073.38	30%
5745 Insurance Recovery	25,000.00	98,061.11	392%	5,000.00	25,069.90	501%
5749 Other Revenues from Local Sources	399,815.38	361,251.91	90%	200,000.00	96,028.29	48%
5752 Athletic Activities	4,000.00	473,135.28	11828%	300,000.00	397,569.22	133%
5754 Quasi External Interfund Transactions	-	-	0%	-	21,735.76	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	3,739,552.00	51%	16,352,789.00	7,254,381.00	44%
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	3,449.80	115%	10,000.00	2,089.99	21%
5831 Teacher Retirement TRS Care On-Behalf Payments	21,960,000.00	13,676,814.94	62%	16,236,456.00	11,808,000.81	73%
5929 Federal Revenues Distributed by Texas Education Agency	1,400,000.00	200,403.83	14%	1,400,000.00	260,884.40	19%
5931 School Health and Related Services (SHARS)	6,750,000.00	7,160,125.92	106%	3,900,000.00	5,011,806.21	129%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	140,000.00	177,569.59	127%	140,000.00	104,573.10	75%
TOTAL REVENUES	372,903,853.38	355,355,134.23		348,470,592.00	331,859,364.37	

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

% OF YEAR COMPLETE: 75%	Mar-20	Mar-20	Percent of Actual	Mar-19	Mar-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
11 Instruction	234,898,155.74	157,899,563.41	67%	209,413,786.55	142,402,464.63	68%
12 Instructional Resources and Media Services	6,300,948.72	3,831,155.48	61%	5,908,416.18	3,778,248.37	64%
13 Curriculum Development and Instructional Staff Development	8,290,499.38	5,780,694.87	70%	6,570,725.68	4,194,238.52	64%
21 Instructional Leadership	5,534,833.17	4,262,375.93	77%	6,756,613.63	3,816,127.61	56%
23 School Leadership	26,117,377.02	18,002,763.95	69%	24,108,888.71	16,749,084.05	69%
31 Guidance, Counseling and Evaluation Services	17,353,820.62	11,802,971.46	68%	16,331,341.34	11,238,500.58	69%
32 Social Work Services	1,410,534.37	951,779.44	67%	1,193,364.65	924,602.73	77%
33 Health Services	4,701,517.11	2,994,970.65	64%	4,449,274.37	3,125,392.11	70%
34 Student (Pupil) Transportation	14,413,490.56	8,333,278.45	58%	8,814,234.29	7,265,917.86	82%
36 Cocurricular/Extracurricular Activities	5,856,301.06	4,134,476.62	71%	6,401,721.43	4,452,669.83	70%
41 General Administration	10,491,785.84	6,812,164.94	65%	9,903,403.25	7,221,342.56	73%
51 Plant Maintenance and Operations	33,610,871.91	22,802,580.40	68%	27,849,720.52	19,561,624.46	70%
52 Security and Monitoring Services	3,077,292.10	1,094,458.89	36%	2,240,941.00	1,058,825.44	47%
53 Data Processing Services	5,704,076.09	3,770,808.72	66%	5,445,500.59	3,788,219.09	70%
61 Community Services	843,914.00	721,084.55	85%	179,845.00	137,258.01	76%
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	54,250.00	10%	5,869,577.00	1,787,530.00	30%
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%	37,000.00	3,000.00	8%
99 Other Intergovernmental Charges	1,167,100.00	875,325.00	75%	1,095,628.00	817,692.00	75%
TOTAL EXPENDITURES	380,637,106.69	254,302,150.76		342,839,081.19	232,509,229.62	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(7,733,253.31)	101,052,983.47		5,631,510.81	99,350,134.75	
OTHER FINANCING SOURCES (USES)						
7912 Sale of Real and Personal Property	65,000.00	120,248.40	185%	65,000.00	184,148.54	283%
8911 Transfers Out	(1,000,000.00)	(1,000,000.00)	100%	(1,000,000.00)	(1,000,000.00)	100%
TOTAL OTHER FINANCING SOURCES (USES)	(935,000.00)	(879,751.60)		(935,000.00)	(815,851.46)	
NET CHANGE IN FUND BALANCE	(8,668,253.31)	100,173,231.87		4,696,510.81	98,534,283.29	
FUND BALANCE JULY 1 (BEGINNING)	122,725,098.49	122,725,098.49		98,220,733.85	98,220,733.85	
FUND BALANCE MARCH 31	\$ 114,056,845.18	\$ 222,898,330.36		\$ 102,917,244.66	\$ 196,755,017.14	

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

% OF YEAR COMPLETE: 75%

DESCRIPTION	Mar-20 Budget	Mar-20 Actual	Percent of Actual to Budget	Mar-19 Budget	Mar-19 Actual	Percent of Actual to Budget
REVENUES						
5742 Earnings from Temporary Deposits and Investments	\$ 39,002.00	\$ 56,359.06	145%	\$ 25,000.00	\$ 52,464.91	210%
5751 Food Service	4,886,691.26	2,764,372.19	57%	4,914,998.00	2,935,907.82	60%
5829 TEA/Non-Foundation Revenue	88,882.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,253,000.00	2,274,625.32	70%	3,253,000.00	1,746,611.68	54%
5922 National School Lunch Program	8,852,210.00	7,759,584.62	88%	8,810,045.00	6,335,869.50	72%
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>12,945,791.62</u>		<u>17,091,925.00</u>	<u>11,078,599.14</u>	

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

% OF YEAR COMPLETE: 75%	Mar-20	Mar-20	Percent of Actual	Mar-19	Mar-19	Percent of Actual
DESCRIPTION	Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES						
35 Food Service	17,511,901.69	11,548,506.28	66%	17,263,540.01	10,135,694.36	59%
51 Plant Maintenance and Operations	211,112.00	95,772.89	45%	177,659.00	115,163.77	65%
61 Community Services	2,500.00	-	0%	2,500.00	-	0%
TOTAL EXPENDITURES	17,725,513.69	11,644,279.17		17,443,699.01	10,250,858.13	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(487,188.43)	1,301,512.45		(351,774.01)	827,741.01	
OTHER FINANCING SOURCES (USES)						
7915 Operating Transfers In	-	-	0%	-	582.17	0%
TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	582.17	
NET CHANGE IN FUND BALANCE	(487,188.43)	1,301,512.45		(351,774.01)	828,323.18	
FUND BALANCE JULY 1 (BEGINNING)	4,090,723.28	4,090,723.28		2,896,792.14	2,896,792.14	
FUND BALANCE MARCH 31	<u>\$ 3,603,534.85</u>	<u>\$ 5,392,235.73</u>		<u>\$ 2,545,018.13</u>	<u>\$ 3,725,115.32</u>	

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 2020

Submitted by: David Pate, Chief Financial Officer

ACTION ITEM

TOPIC: Report of Refunds of Duplicate Tax Payments Over \$500.

BACKGROUND INFORMATION

Section 31.11 of the Texas Property Tax Code requires the tax collector to refund an overpayment or erroneous payment of taxes. If the amount of the refund exceeds \$500, the School Board must approve the refund.

Section 31.12 states that if a refund of a tax provided by Section 31.11 is not paid on or before the 60th day after the date the liability for the refund arises, interest is due at a rate of one percent for each month the refund is unpaid.

Payments made on one account which result in a duplicate payment cannot be applied to another account unless such action is specifically requested by the property owner. Attached is a list of refunds recently processed by the Tax Office. Board action is required to ratify these refunds.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board ratify Tax Office issuance of tax refunds.

RESOLUTION

WHEREAS, the Tax Office has received duplicate payments; and

WHEREAS, refunds must be made within 60 days to avoid paying interest.

THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Richardson Independent School District that the refunds of duplicate tax payments over \$500 processed by the Tax Office have been authorized and approved.

PASSED AND ADOPTED this _____ day of _____, 2020.

President, Board of Trustees
Richardson Independent School District

Attest:

Secretary

2019-20 Duplicate Payments over \$500

<u>Tax Year</u>	<u>Account #</u>	<u>Paid by</u>	<u>Amount Pd</u>
2018	00053296	Mitchell Butler	\$5,385.10
2019	00112060	Laura Perkins	\$10,385.75
2019	00105340	Jo Ann Peters	\$560.21
2019	00137338	Jams Lah LLC	\$2,978.82
2019	00042808	Lereta Corp	\$5,030.39
2019	00061549	Lereta Corp	\$1,894.39
2019	00070336	Lereta Corp	\$1,409.95
2019	00042313	Daniel Scanio	\$5,572.56
2019	00054493	Wells Fargo	\$2,692.57
2019	00127078	Wells Fargo	\$2,812.45
2019	00174160	Wells Fargo	\$2,502.85
2019	00174754	Timios Inc	\$756.33
2019	00250999	Adhanom Andahimanot	\$3,747.51
2019	00318589	Wells Fargo	\$5,842.89
2019	00100273	Greenway Family Trust	\$9,663.22
2019	00060070	Corelogic	\$8,231.00
2019	00084250	Corelogic	\$4,819.95
2019	00067348	Corelogic	\$5,890.76
2019	00069028	Corelogic	\$3,844.30
2019	00133309	Corelogic	\$1,887.46
2019	00142816	2403 Custer Pkwy Trust	\$3,090.39
2019	00202288	KPA Realty	\$2,391.05
2019	00269800	Ensafe Inc	\$999.37
2019	00087883	Laura Stockdale	\$6,333.71
2019	00330733	HCS Management	\$956.39
2019	00149500	Robert Moxham	\$4,806.35
2019	00040531	Kevin Belknap	\$1,601.80
2019	00333124	Loomis Armored US	\$587.91
2019	00126919	Lan Pham	\$599.47
2019	00038326	Tamiko Hiramine	\$1,849.39
2019	00271447	AT&T	\$24,197.62
2019	00144640	AT&T	\$13,627.65
2019	00183235	Peter Mulligan	\$3,466.25
2019	00196672	Opendoor	\$2,429.62
2019	00042538	John Stuart	\$3,275.54
2019	00338095	Beazer Homes Texas	\$1,347.43
2019	00338017	Beazer Homes Texas	\$1,347.43
2019	00336808	Weekley Homes	\$654.85
2019	00314716	Holt Companies of Texas	\$3,697.75
2019	00337822	Ashton Dallas Residential	\$1,276.52
2019	00325096	Midwest Loan	\$4,947.77
2019	00141733	Corelogic	\$5,314.27
2019	00051184	Corelogic	\$4,436.09
2019	00287404	Corelogic	\$5,128.56
2019	00065848	Corelogic	\$4,639.82
2019	00337834	Corelogic	\$1,276.52
2019	00081316	Corelogic	\$957.13
2019	00174268	Corelogic	\$4,212.97
2019	00142138	Corelogic	\$3,483.24
2019	00073831	Corelogic	\$6,713.62
2019	00263938	Corelogic	\$2,363.72
2019	00111565	Corelogic	\$5,286.84
2019	00168424	Corelogic	\$2,877.69
2019	00058159	Rex Deans	\$1,339.31
			<hr/>
		Total	<u><u>\$217,422.50</u></u>

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 2020

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

ACTION ITEM

TOPIC: Review Resolution of the Adoption of Committing Fund Balances

BACKGROUND INFORMATION:

Governmental Accounting Standards Board (GASB) Statement No. 54 requires that governmental entities use special revenue funds to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The funds that RISD has reported under this category as Local Nonmajor Governmental Funds have specific revenue sources, but are not restricted by an outside party. Therefore, to continue to report them as Local Nonmajor Governmental (special revenue) funds, the Board must take action to commit the fund balances and the revenue sources of the following funds to the purposes for which the funds were established as indicated by their titles:

- Campus Activity Funds
- Campus Grant Funds
- Excellence in Education Fund
- Texas Instruments/Educate Texas Fund
- Caruth Grant Fund
- Garden Grant Fund
- Crime Stoppers Fund
- RISD Family Literacy Center Fund
- RISD Permanent Local School Fund
- Instructional Sustainment Fund

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees take action to commit the revenue sources and fund balances of the nonmajor governmental funds listed herein to the specified purposes associated with each fund in compliance with GASB requirements.

PROPOSED RESOLUTION

WHEREAS, the Governmental Accounting Standards Board ("GASB") adopted Statement No. 54 (GASB54"), which announced a standard for governmental fund balance reporting and governmental fund type definitions that became effective in governmental fiscal years starting after June 15, 2010; and

WHEREAS, Richardson Independent School District ("RISD") elected to implement GASB 54 requirements and to apply such requirements to its financial statements; and

WHEREAS, the District identifies a number of special revenue funds as Nonmajor Governmental Funds that fall under the requirements of GASB54; and

WHEREAS, ensuring the District's accounting practices comply with applicable rules and regulations supports the strategy that we will actively pursue creative funding sources and responsibly manage current resources to support our mission;

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District hereby commits proceeds of the revenue sources and fund balances of the following special revenue funds designated as local nonmajor governmental funds for the specified purposes reported in the local special revenue fund:

Campus Activity Funds Campus
Grants Funds
Excellence in Education Fund
Texas Instruments/Educate Texas Fund
Caruth Grant Fund
Garden Grant Fund
Crime Stoppers Fund
RISD Family Literacy Center Funds
RISD Permanent Local School Fund
Instructional Sustainment Fund

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: June 8, 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 May 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
Moss Haven Elementary	MHE PTA	Tutors for Math and Reading enrichment, staff development	5,292.49	
Teaching & Learning	United Way of Metropolitan Dallas	Supplemental PE supplies, RHS culinary program	\$5,000.00	
White Rock Elementary	WRE PTA	Tutors	\$105,000.00	
			\$115,292.49	\$0.00
Total Cash & Supply/Equipment Value - Gifts Over \$5,000 June 2020			\$115,292.49	

Less Than \$5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip
Arapaho Classical Magnet	Legendary Black Belt Academy	Field trip	\$320.00	
Canyon Creek Elementary	CCE PTA	Water bottle stations	\$3,638.00	
Lake Highlands Elementary	LHE PTA	Library books, supplemental P.E. supplies	\$4,401.85	
Mohawk Elementary	MOH PTA	Supplemental PE supplies	\$1,000.00	
Prairie Creek Elementary	PCE PTA	Books	\$1,625.34	
Parkhill Junior High	Parkhill community	American Heart Association fundraiser	\$3,745.00	
Richardson High School	Margie Nancarrow	Supplemental yearbook supplies	\$1,000.00	
Richardson Terrace	Anonymous donors via Donors Choose	Classroom library		\$344.00
Skyview Elementary	Anonymous donors via Donors Choose	Classroom library, soccer team uniforms and equipment		\$953.86
Skyview Elementary	First United Bank Mortgage Co	Field trip	\$100.00	
Yale Elementary	Anonymous donors via Donors Choose	Classroom book set, supplemental instructional supplies		\$334.72
			\$15,830.19	\$1,632.58
Total Cash & Supply/Equipment Value - Gifts Under \$5,000			\$17,462.77	

Grand Total of All Gifts Over & Under \$5,000 June 2020 **\$132,755.26**

Prior Year Comparison

Fiscal YTD Cash & Supply/Equipment Value - Gifts Over \$5,000	\$466,538.82
Fiscal YTD Cash & Supply/Equipment Value - Gifts Under \$5,000	\$209,869.16
Fiscal YTD Total of All Gifts Over & Under \$5,000 June 2020	\$676,407.98
Fiscal YTD Total of All Gifts Over & Under \$5,000 June 2019	\$1,125,191.86
Increase / (decrease) compared to prior year	(\$448,783.88)

BOARD OF TRUSTEES
Richardson Independent School
District Richardson, Texas

Date: June 8, 2020

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

INFORMATION ITEM

TOPIC: 2020-21 Budget Discussion

BACKGROUND INFORMATION:

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

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

The 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 draft of the 2020-21 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: June 8, 2020

Department: Board of Trustees & Superintendent

Submitted by: Dr. Jeannie Stone, Superintendent

INFORMATION ITEM

TOPIC: Board Goals and Superintendent / Board Constraints

BACKGROUND INFORMATION:

House Bill 3 (HB 3) amends Texas Education Code (TEC) to add Sec. 11.185 and 11.186 to include plans that target early childhood (EC) literacy and math proficiency and college, career, and military readiness (CCMR).

Plan Requirements:

Under HB 3, school boards are required to adopt plans in early childhood literacy and math, as well as college, career, and military readiness. All plans are required to include:

- At least one assigned district-level administrator or employee of the regional education service center for the district's region to coordinate implementation and submit annual report to the board on the district's progress;
- An annual review by the board at a public meeting;
- An annual report posted on district and campus websites; and
- Specific, quantifiable, annual goals for five years at each campus.

College, career, and military readiness plans are required to include:

- Annual goals for aggregate student growth on CCMR readiness indicators evaluated under the student achievement domain; and
- Annual targets for students in each group evaluated under closing the gaps domain.

Specific and Quantifiable Goals:

- To meet the requirement of specific and quantifiable, each board outcome goal needs to contain a baseline (current state), a target (future state), a population (which students will be impacted), and a deadline (month and year by when the current state will equal the future state).
- Annual targets must be included for each goal in addition to the five-year deadline target. It is recommended that school boards adopt progress measures to create alignment between district outcome goals and the board-adopted plans.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent presents the information for the Board's consideration.