



# Agenda of Regular Meeting Monday, May 3, 2021

## The Board of Trustees Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held Monday, May 3, 2021, beginning at 6:00 PM in the Administration Building, 400 S. Greenville Ave, Richardson, TX 75081.

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

I.	<b>CALL TO ORDER</b>	<b>5</b>
	A. Pledge of Allegiance / Moment of Silence	7
	B. Reading of Board Goals	9
	C. Announcements / Communications Recognition of Schools, Students and Staff	
II.	<b>PUBLIC COMMENT SECTION</b>	<b>10</b>
	A. Agenda Related Topic	
	B. Non-Agenda Related Topic	
III.	<b>CONSENT / CONFIRMATION AGENDA ITEMS</b> Submitted for Action and/or Information	
	A. Minutes of April 5 and April 19, 2021 Meetings Action Item	13
	B. Human Resources Report Action/Information Item	21
	C. Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases Action/Information Item	26
	<b>Part A: New Bids - For Approval</b> Miscellaneous Consultant Services Elevators and Wheelchair Lifts - Service and Inspections Custodial Supplies and Related Items Bond Underwriting Services	
	<b>Part B: Bid Renewals - For Approval</b> None	
	<b>Part C: Contract Information (Greater than \$100,000) - For Approval</b> Interface Services - SKY Flooring and Labor (Sourcewell Cooperative 080819-IFA) Interface Services - MST Flooring and Labor (Sourcewell Cooperative 080819-IFA)	

Severin Intermediate Holdings dba Powerschool Group - Naviance program - three year contract (EPCNT Garland ISD # 145-14)

Interface Services - LHE Flooring and Labor (Sourcewell Cooperative 080819-IFA)

Interface Services - GWHE Flooring and Labor (Sourcewell Cooperative 080819-IFA)

Interface Services - NRE Flooring and Labor (Sourcewell Cooperative 080819-IFA)

Interface Services - SVE Flooring and Labor (Sourcewell Cooperative 080819-IFA)

Interface Services - RTE Flooring and Labor (Sourcewell Cooperative 080819-IFA)

Focus School Solutions- Annual Subscription (RISD Bid # 1291)

Interface Services - Arapaho Magnet Floor Labor (Sourcewell Cooperative 080819-IFA)

Interface Services - MPE Floor Labor (Sourcewell Cooperative 080819-IFA)

Altec Industries, Inc. - Articulating Telescopic Aerial Device Truck

Membean, Inc. - Online Subscription Grades 9-12; 3-year term (EPCNT McKinney ISD 2018-551A)

Interface Services - Modular Flooring, Arapaho Magnet (Sourcewell Cooperative 080819-IFA)

Interface Services - Modular Flooring, Merriman Park (Sourcewell Cooperative 080819-IFA)

Membean, Inc. - Online Subscription Grades 6-8; 3-year term (EPCNT McKinney ISD 2018-551A)

IT Convergence - Amendment to Contract (3rd Additional term) HR/Payroll Programmer to support Munis implementation (originally approved January 2020)

City of Dallas - Permit fees for Brentfield Elementary

Impact Environmental Services - Abatement of Administration Building (RISD RFQ-1528)

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

**Interlocal Agreements:**

CTPA - Central Texas Purchasing Alliance

**Memorandums of Understanding:**

None

**Other:**

2021-22 Allotment and TEKS Certification

Resolution for Schools and Libraries Universal Services (E-Rate) for 2021-22. This resolution authorizes filing of the Form 471 applications for funding year 2021-22 and the payment of the applicant's share upon approval of funding and receipt of services.

**Part E: Contracts, Contract Modifications & Change Orders: Less than \$100,000 (Information Only)**

*Elizabeth Morse* - Serve as a liaison to the Texas Legislature for the Board of Trustees and Superintendent to monitor pending legislation, research issues, and to communicate the interests of the District with respect to issues affecting public education; provide updates, periodically and as requested, to the Superintendent and the Board of Trustees. June 1, 2021–May 2022.

*Amanda Coffey Phd BCBA-D dba Behaviour Network* - Assessment and treatment of severe behaviour. Term ending 5/28/21.

**Part F: Cumulative Purchases - Information Only**

**Cumulative Purchases from Qualified Vendors:**

Buy Board - Texas Association of School Boards

CCGPF - Collin County Governmental Purchasing Forum

CPGPC - Choice Partners

DIR - State of Texas Department of Information Resources

EPCNT - Education Purchasing Cooperative of North Texas

ESC - Educational Service Center

NCPA - National Cooperative Purchasing Alliance

SOURCEWELL - Sourcewell (previously NJPA)

OMNIA Partners - TCPN/IPA/US Communities

PACE - Purchasing Association of Cooperative Entities

	PPPCCP - Prospering Pals	
	TCCPP - Tarrant County Cooperative Purchasing Program	
	TIPS - The Interlocal Purchasing System	
	D. Schedule of Upcoming Bids	35
	Information Item	
	E. Bond Expenditure Report	37
	Information Item	
	F. Budget Status Report	39
	Information Item	
	G. Monthly Financial Statements	47
	Information Item	
	H. Quarterly Investment Report	55
	Action Item	
	I. Administrative Write-offs of Real Property Taxes and 2016 Personal Property Taxes	70
	Action Item	
	J. Sale of Tax Foreclosed Property	73
	Action Item	
	K. Participation Authorization: Region 10 Contracted/Cooperative Services for 2021–2022	76
	Action Item	
IV.	<b>ACTION / INFORMATION ITEMS</b>	
	A. Consider Gifts	78
	Action Item	
	B. School Health Advisory Council (SHAC) Presentation	80
	Information Item	
	C. Bond 2021 Discussion	
	Information Item	
	D. 2021–2022 Budget Discussion	88
	Information Item	
	E. Discussion of Legislative Issues	
	Information Item	
	F. Discussion of Student / District Activities	
	Information Item	
	G. Discussion of Upcoming Events	
	Information Item	
	H. Discussion of Recently Attended or Upcoming Conferences and Meetings	
	Information Item	
	I. Proposal of Future Agenda Items	
	Information Item	
V.	<b>ENTER CLOSED MEETING in accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071 - Consultation with Attorney and Section 551.072 - Deliberation Regarding Real Property.</b>	
	A. Real Estate	

- VI. **RECONVENE in Open Meeting to vote on matters considered in Closed Meeting, if applicable.**
- VII. **ADJOURNMENT**

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



## **RICHARDSON INDEPENDENT SCHOOL DISTRICT**

### **MISSION**

The mission of the Richardson Independent School District is to ensure that ALL connect, learn, grow, and succeed through relevant and personalized learning experiences distinguished by -

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

### **BELIEFS**

We believe that –

- It is necessary to meet all basic needs;
- All people have immeasurable value and deserve respect;
- All people have something unique to contribute;
- All people have the freedom to choose their own path;
- Embracing our differences strengthens us, and leveraging our differences propels us;
- All people need meaningful relationships to build valuable connections and inspire a sense of community;
- Serving others strengthens our local and global communities;
- All people can continuously learn, adapt, and grow;
- Failures are valuable opportunities to explore, learn, and succeed; and
- We strengthen our future by nurturing and preparing children and youth.

## **STRATEGIC OBJECTIVES**

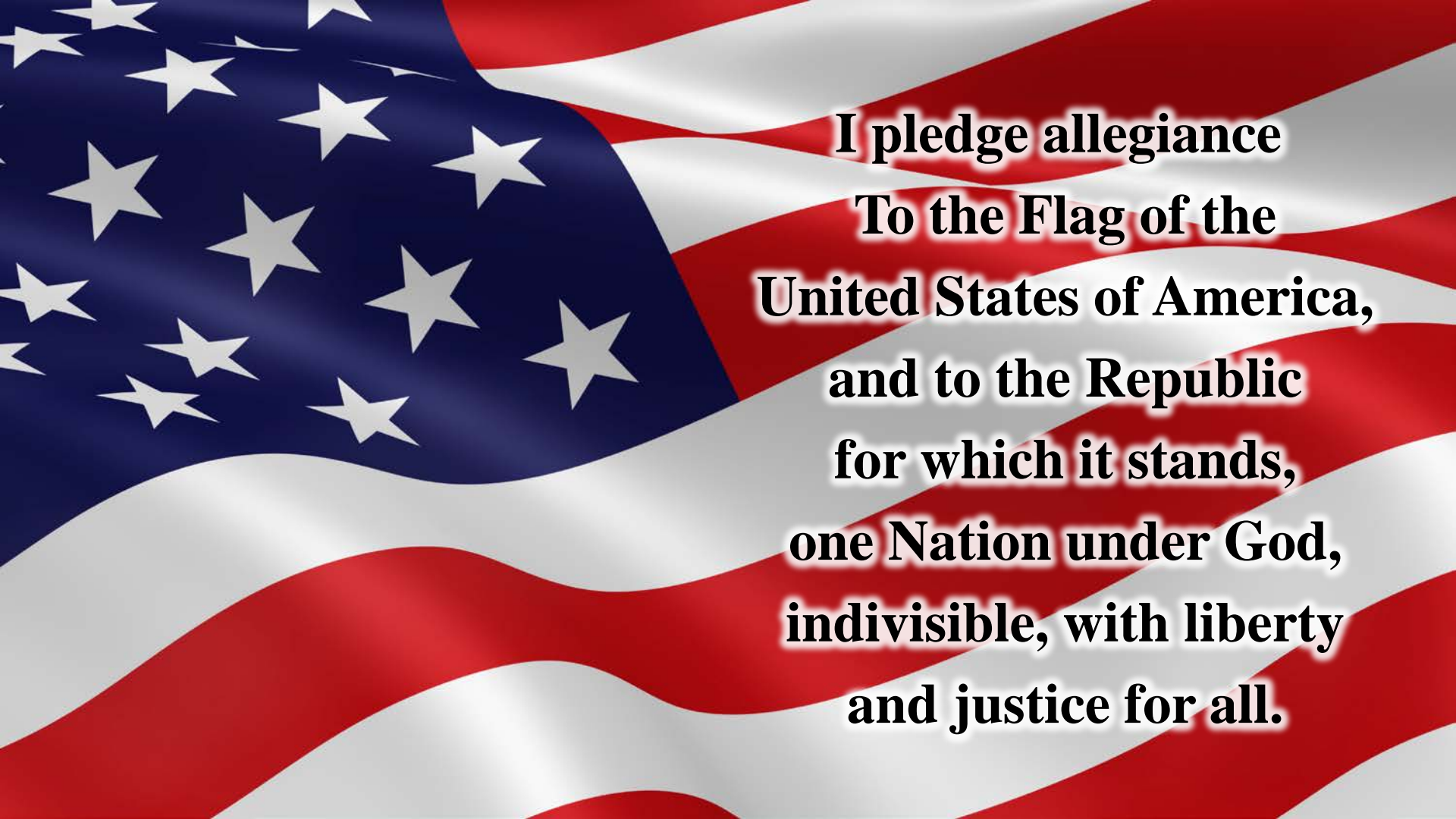
1. All students will maximize their intellect and skills to create their own futures.
2. All students will develop strength of character.
3. All students will contribute to local and global communities.
4. All students will belong to a community of meaningful connections and positive relationships.

## **STRATEGIES**

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

## **PARAMETERS**

1. We will stand firm in our commitment to all students.
2. We will be unrelenting in our pursuit of excellence.
3. We will treat all people with dignity and respect.
4. We will seek input from all stakeholders.
5. We will honor tradition but not allow it to hold us back.
6. We will operate with persistence and integrity.
7. We will practice responsible stewardship of all of our resources.

The background of the image is a waving American flag. The stars and stripes are clearly visible, with the blue field of stars on the left and the red and white stripes on the right. The flag appears to be moving, creating a sense of dynamic energy.

**I pledge allegiance  
To the Flag of the  
United States of America,  
and to the Republic  
for which it stands,  
one Nation under God,  
indivisible, with liberty  
and justice for all.**

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic blue field with a white five-pointed star on the left, and the white and red horizontal stripes on the right. The text is overlaid on the right side of the flag.

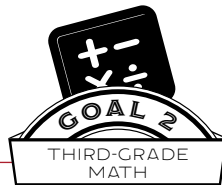
**Honor the Texas flag;  
I pledge allegiance  
to thee, Texas,  
one state under God,  
one and indivisible.**



## 2024 BOARD GOALS



The percent of students who score at the meets level in 3rd grade reading will grow from 47% to 60% by June 2024.



The percent of students who score at the meets level in 3rd grade math will grow from 52% to 65% by June 2024.



Percent of students completing Algebra I and meeting standard on Algebra I EOC before entering high school will increase from 38% to 50% by June 2024.



CCMR indicator score for all students will increase from 65% to 79% by June 2024.



Graduation rate for all RISD students will increase from 88% to 98% by June 2024.



## **BOARD OF TRUSTEES RICHARDSON INDEPENDENT SCHOOL DISTRICT**

### **Procedures for Public Comments During Board Meetings**

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

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

#### **Public Comment Section.**

- The Board of Trustees will include a Public Comment Section on the posted Agenda for each meeting. The Board holds regular monthly business meetings each month of the year, excluding July. Business meetings typically are scheduled for the first Monday of the month. The Board schedules work sessions to address topics of study or as other needs arise. The Board reserves the third Monday of each month for work sessions, but they also may be scheduled at any other time when a need arises. The Board reserves the right to schedule or reschedule meetings as necessary to meet the operational needs of the District. A written Agenda is posted for each Board meeting at least 72 hours before the meeting is scheduled. If an Emergency Meeting is authorized, an agenda will be posted at least one hour before the meeting is scheduled. .
- The Public Comment Section ordinarily will be called just prior to the first business item on the Agenda.
- When necessary for effective meeting management, to accommodate large numbers of individuals wishing to address the Board at a meeting, or when otherwise advisable to accommodate specific circumstances, the Board delegates to the presiding officer the authority to make adjustments to these public comment procedures. Such adjustments may include, without limitation, adjusting when public comment will occur during a meeting, reordering agenda items, deferring public comment on nonagenda items, continuing an agenda item to a later meeting, temporarily revising public comment procedures as necessary due to the need to hold a videoconference meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comments and adjusting the time allotted to each speaker.
- Special Considerations for Public Comments During the Pandemic. While RISD continues to offer virtual instruction for students, the Board of Trustees will offer the public the opportunity to submit public comments in writing in advance of each regular business meeting to avoid the need to attend the public meeting. An employee will read the comments during the public comment section. Written comments may be submitted to the Reception Desk at 400 South Greenville Avenue, Richardson, Texas 75081 between 3:30 and 4:30 p.m. on the day of the scheduled regular business meeting. Speakers must submit their own cards. RISD will not accept multiple cards from one speaker. RISD will not accept written comment cards after 4:30 p.m. A staff member will read the timely submitted written statements during the Public Comment section of the meeting. RISD will not read comments submitted anonymously. A link to the Public Comment Card will be included with the posted Agenda. All other requirements in these procedures apply to written comments.

- Speaker Topics.
  - Regular Business Meetings. Speakers may comment on specific Agenda items as well as matters not on the posted Agenda during the Public Comment Section at regular business meetings.
  - Work Sessions or Other Called Meetings. Speakers may comment only on specific agenda items during the Public Comment Section at work sessions and other called meetings.
  
- Public Comment Cards.
  - Persons wishing to address the Board must complete a Public Comment card. Public Comment cards are located in the foyer of the Auditorium in the Administration Building before scheduled meetings. (If the Board schedules a meeting at another location, Public Comment cards will be available in a conspicuous location at the meeting site.) A staff member typically will be present to receive Public Comment cards.
  - Completed cards must be placed in the designated box no later than the posted time for the meeting to begin, usually 6:00 p.m. RISD will not accept Public Comment cards after the Board President calls the meeting to order. In addition to identifying information, each speaker must indicate the specific agenda item about which he or she wishes to comment and/or identify the non-Agenda topic of the comments.
  
- Written Materials. A speaker who wishes to provide written materials to the Board of Trustees must attach at least nine (9) copies of the materials to the completed Public Comment card. Staff will provide a copy of the materials to the trustees before the speaker is called. The speaker may not distribute materials when he or she is called to speak.
  
- Time.
  - Each speaker is limited to a total of three\* minutes and a speaker may not use time of another speaker to extend his or her comment period. *Note:* A speaker who addresses the Board through a translator will have six\* minutes to present comments to ensure that non-English speakers receive the same opportunity to address the Board.
  - Staff will set a three\*-minute digital timer for each speaker. The speaker shall end his or her comments when the timer expires. Any speaker who fails to stop speaking and yield the podium at the end of his or her allotted time is considered out of order and may be escorted from the podium and/or asked to leave the meeting. (Unless the comment period has been limited as provided herein.)
  
- Single comment. A speaker may complete one Public Comment Card for each meeting.
  
- Protocol for Speakers.
  - The Board Secretary will call the name of each speaker who has submitted a public comment card and state the topic(s) on which the individual has registered to speak.
  - Each speaker should approach the podium when his or her name is called. An adjustable microphone is affixed to the podium in the Auditorium. The speaker should clearly state his or her name and the school or school(s) the speaker's children attend or have attended before beginning to comment.

- The Board will not engage in dialogue with a speaker. Specific factual information or reference to an existing policy may be furnished in response to inquiries or statements. The Board cannot deliberate or make a decision on any subject that is not on the Agenda.
  - The public comment period is not the appropriate forum for presentation of formal complaints. RISD maintains a formal grievance policy to address complaints. The Board will only consider complaints that remain unresolved after they have been addressed through proper administrative channels and when they have been placed on the Agenda.
  - Remarks or other conduct that disrupt the meeting are considered out of order and will not be allowed.
- Consent for Online Publication. RISD may audio and video record its meetings. A person who chooses to speak during the Public Comment Section is consenting to the online audio/video publication of his or her comments.

Approved: December 7, 2020

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

**Date:** May 3, 2021

**Department:** Board of Trustees Office

**Submitted by:** Libby Oliver, Administrative Manager - Board Relations

## **ACTION ITEM**

**TOPIC:** Minutes of April 5 and April 19, 2021 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 meetings listed above.

**RICHARDSON INDEPENDENT SCHOOL DISTRICT**  
**Board of Trustees**  
**April 5, 2021**

The Board of Trustees of the Richardson Independent School District met in a Regular Meeting at 6:01 p.m., in the Administration Building, 400 South Greenville Avenue, Richardson, Texas with the following present: Mrs. Karen Clardy, President; Mrs. Jean Bono, Vice President; Mrs. Kim Caston, Treasurer; Ms. Regina Harris, Secretary; Mr. Eron Linn and Mr. Eric Eager 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; Mrs. Sandra Hayes, Assistant Superintendent Operations; Mr. David Pate, Chief Financial Officer; Ms. Melissa Heller, Chief of Strategy and Engagement; Mr. Henry Hall, Chief Technology Officer; and Ms. Mia Martin, General Counsel. Present

Mrs. Debbie Rentería Absent

Mrs. Clardy led the pledges of allegiance and the moment of silence and asked Eron Linn to read aloud the Board Goals. Pledges of Allegiance

Dr. Melissa Heller presented the recognitions listed below. Recognitions

The Board recognized the following:

Partner Recognition:

- Staples Richardson – Donated 172 care packs to Audelia Creek Elementary
- Richardson East Baptist Church – Support of Richardson Terrace Elementary

Staff Recognition:

- Assistant Principals – National Assistant Principals Week
- School Librarians or LITES (Library & Information Technology Educator) – National School Librarians Day
- Leslie Slovak – Texas High School Athletics Directors Association – Region 3 Athletic Director of the Year
- Patty Bressler, NHE – Richardson ISD Nurse of the Year
- Andrew Harden, FLA – 2021 TABSE Teacher of the Year
- Lisa Beyer, BSE – 2021 SMU Meadows School of the Arts Young Music Educator of the Year
- Maribel Alvarez, RWJH – Tech Titans STEM Video Champion Educator Award
- Jennifer Hague, LHHS – Tech Titans STEM Video Champion Educator Award
- Sam Mount, BHS – Tech Titans STEM Excellence Award
- Caleb Mayes, JJP – Tech Titans STEM Excellence Award
- Annette Munson, LHHS – Tech Titans STEM Excellence Award
- Laura Bellone, RHS – Tech Titans STEM Excellence Award
- John Zancana, JJP – Texas Instruments Innovation in STEM Teaching Award
- Tarshena Anozie, FMJH – Texas Instruments Innovation in STEM Teaching Award
- Ashley Grimes, RTE – Fujitsu Teacher of the Year
- Maria Viera-Williams, LHHS – World Affairs Council International Educator of the Year
- Amy Towner, MST – Selected to participate in the spring 2021 Historical Argumentation Webinar Series, A collaboration between National History Day and the Library of Congress
- TeachPlus Teacher Change Agents:
  - Genevieve Price, FRE – Multilingual Parent-Teacher Communication
  - Lana Lozure, NHE – Researching Equitable Practices and Developing Actions Plans
  - Maggie Anderson/Co-Lead Salvador Rivas, LHE – Making LHE Home through Culturally Responsive Teaching
  - Taylor Roberson/Co-Lead Olivia Latz, MST – Equity in Social and Emotional Learning
  - Toni Jackson, DME – Cultural Climate Change in an Elementary Setting
  - Bobbie Weir, RHS – Impact Young Women of Color in Pursue STEM Careers
  - Anna Taylor, BWE – Deconstructing Discipline

Student Recognition:

- Andrew Webb, RHS – U.S. Presidential Scholar Program
- Richardson West Jr. High – Tech Titan Video Contest Winners “Be an Engineer”
  - Producer Natalie Lankford & Team
  - Producer Antonio Duran & Team
- State Academic Decathlon Competition
  - Ariana Twiss, BHS – 3<sup>rd</sup> Place Art

- Isaac Matthew, BHS – 1<sup>st</sup> Place Music
- Caroline Murphy, JJP – 2<sup>nd</sup> Place Music & 1<sup>st</sup> Place Speech
- Amanda Saving, JJP – 3<sup>rd</sup> Place Science, 3<sup>rd</sup> Place Economics & 2<sup>nd</sup> Place Music
- Juan Enriques, JJP – 2<sup>nd</sup> Place Art
- Nicole Pomales, LHHS – 3<sup>rd</sup> Place Interview
- Cammy Kutter, RHS – 1<sup>st</sup> Place Interview
- Max Benitez, RHS – 3<sup>rd</sup> Place Interview
- RISD’s Celebrating Diversity Art Contest
  - Lyna Garcia, RHE – PK – 2<sup>nd</sup> Grade Division
  - Elijah Baldwin, Wallace Elementary – 3<sup>rd</sup> – 5<sup>th</sup> Grade Division
  - Nicole Flores, WWJH – 6<sup>th</sup> – 8<sup>th</sup> Grade Division
  - Marisol Prudente, JJP – 9<sup>th</sup> – 12<sup>th</sup> Grade Division
- Richardson City Council Black History Month Art Contest Winners
  - Oliver Eli Worley, RWJH
  - Caroline Huffman, RHS
- RISD “Say Something” Award
  - Chloe Kiser - 5<sup>th</sup> Grade Student at Mohawk Elementary
  - Connor Irwin – 10<sup>th</sup> Grade Student at Richardson High School

The following persons addressed the board during the public comment section of the meeting:

Public Comment

- Lisa Hord – COVID-19 protocols
- Stephanie Tyroch – Transgender books in school libraries
- Mercedi Hale – COVID-19 protocols
- Alisa Woods – Issues with diversity, social media and COVID-19 protocols
- Melanie Vaughn-Hebert – LGBTQ+ books in school libraries
- Daniel Walter – Books in elementary libraries
- Julie Briggs – Library books
- Brandi Dawson – Library books
- Amy Gill – Diversity & inclusiveness; LGBTQ+ library books
- Sarah Rice – Gender identity library books
- Cody Bandars – School district’s role in education vs. values / Curriculum
- Shannon Napier – Academics, Library books, Critical race theory
- Michael Carlson – Library books, Critical race theory
- Randy Blankenship – Board goals
- Camille Stafford – LGBTQ+ library books
- Ashley Dillon – Educational concerns
- Mary McGuire – Academic & educational concerns
- Denise Enriquez – Book banning in RISD libraries
- Bill Ames – Non-responsive trustees
- Kelli Curreri – Transgender library books
- Mark Wingfield – Discrimination toward LGBTQ+ students

Mrs. Clardy announced at 7:32 pm that the board would take a brief break. The meeting resumed at 7:41 pm.

Break

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

No. 8702  
Consent  
Agenda

- Minutes of the March 3 and March 29, 2021 Meetings
- Human Resources Report as presented
- Recommended Specified Bids, Contracts, and Cumulative Purchases:
  - Part A: New Bids - For Approval**
  - Miscellaneous Consultant Services*
  - Career and Technology Education (CTE) Programs – Supplies, Services, Software and Related Items*
  - Custodial Equipment and Related Items*
  - E-Rate Category Two Products and Services (470 #210004973) – Correction to cost reported on March report*
  - Part B: Bid Renewals - For Approval**
  - Annual Financial Audit Services*
  - Part C: Contract Information (Greater than \$100,000) - For Approval**
  - MSB Consultation Group – renewal of contract for Medicaid Billing (Term 7/1/21 – 6/30/22)(\$690,993.58 was paid in fiscal year 2019-2020)*
  - Eduphoria – Professional Development Software package (Strive) Room Reservations (Eduphoria Facilities & Events), Accountability package (Aware) Axiom, Aware Lead4ward module, and the Navigate Item Bank; five year subscription; (dependent on Bond approval) (Buyboard 607-20)*
  - Benchmark Education – ORR Suite with e-books; one year subscription (RISD Bid #1392)*
  - Part D: Interlocal Agreements, Memorandums of Understanding, and Other - For Approval**

*Interlocal Agreements:*

*Sourcewell (Formerly NJPA)*

*Memorandums of Understanding:*

*Region 10 – Implementation of Cybersecurity, Electrical Technician, Electrical Engineering, Electrician CTE Pathways (Carl Perkins Reserve Grant)*

*Other:*

*None*

**Part E: Contracts, Contract Modifications & Change Orders: Less than \$100,000 (Information Only)**

*IT Convergence – Amendment to Contract (2<sup>nd</sup> Additional Item) HR/Payroll Programmer to support Munis implementation (originally approved January 2020)*

*Supplemental Health Care/Alisha Wooten – To provide support to Richardson ISDs Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in Rtl meetings, comprehensive speech language therapy, writing IEPs, updating progress and attendance in ARD meetings.*

**Part F: Cumulative Purchases - Information Only**

*Cumulative Purchases from Qualified Vendors:*

*Buy Board - Texas Association of School Boards*

*CPGPC - Choice Partners*

*DIR - State of Texas Department of Information Resources*

*EPCNT - Education Purchasing Cooperative of North Texas*

*NCPA - National Cooperative Purchasing Alliance*

*SOURCEWELL - Sourcewell (previously NJPA)*

*OMNIA Partners - TCPN/IPA/US Communities*

*PPPCP - Prospering Pals*

*TCCPP – Tarrant County Cooperative Purchasing Program*

*TIPS - The Interlocal Purchasing System*

*TPASS – Texas Procurement and Support Services*

- Schedule of Upcoming Bids
- Bond Expenditure Report
- Budget Status Report
- Monthly Financial Statements
- Local Policy Revision (GF)

The motion passed 6 – 0.

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

Yeas  
Nays

Mr. Pate presented information about gifts to the district to the board. There are no gifts over \$5000 this month, so this item does not require action.

Gifts

Mr. Pate provided background information and a brief summary of the authority to execute option 3 and / or option 4 agreements for wealth equalization.

No. 8703  
Authority to  
Execute  
Option 3  
and/or 4  
Agreements  
for Wealth  
Equalization

Dr. Stone recommended that the Board delegate the required contractual authority to the Superintendent and further authorize the Board President, Secretary and Superintendent to execute such documents as necessary for RISD to employ Option 3 for the 2021-2022 school year. A motion was made by Regina Harris and seconded by Eric Eager to approve the resolution whereas, the Richardson Independent School district is considered a property wealth school district as defined by Texas Education Code (TEC), §§48.257 and Chapter 49; and WHEREAS, on August 28, 1993, the voters of the Richardson Independent School District (RISD or the District) authorized the District to achieve the required equalized wealth level through the purchase of attendance credits from the State pursuant to Chapter 41 of the Texas Education Code (Option 3); and whereas, May 5, 2001, the voters of the RISD authorized the District to also be able to achieve the required equalized wealth level through the education of nonresident students pursuant to Chapter 41 of the Texas Education Code (Option 4); and WHEREAS, the Board of Trustees of the RISD accepted the results of said elections at duly called meetings on August 30, 1993, and May 8, 2001, respectively; and whereas, RISD used Option 4 contracts to achieve significant savings during the 2001- 02, 2002-03, 2003-04, 2004-05, 2005-06, and 2006-07 school years; and whereas, the Board recognizes that changes in the school finance system may reduce the number of districts with which RISD could successfully partner in Option 4 agreements, thus requiring the District to use Option 3 for all or part of its required recapture for the coming year; and WHEREAS, the Board desires to identify the most cost effective method available under state law to meet its recapture obligations for the 2021-2022 school year; and whereas, the Board finds that of the five options available under current state law to equalize RISD’s property wealth, Option 4 and then Option 3 are currently the most cost effective and support the Board’s strategies and ensure excellence in operations; and whereas, RISD must submit required documents to the Texas Education Agency concerning the Option 3 and/or Option 4 agreements prior to adoption of its tax rate, if it wishes to use a combination of Option 3 and/or Option 4 during the 2021-2022 school year; and whereas, House Bill (HB) 3 repealed Chapter 41 of the Texas Education Code, and transferred certain sections to Chapter 49, and revised formulas used to determine entitlement under the Foundation School Program

(FSP) by adding Subchapter F, Texas Education Code § 48.257, Local Revenue in Excess of Entitlement; therefore be it resolved, that for the 2021-2022 school year, the Board delegates contractual authority to obligate RISD under Texas Education Code (TEC) §11.1511(c)(4) to the Superintendent, solely for the purpose of obligating RISD under Texas Education Code § 48.257 and Chapter 49, Subchapters A and D of the Texas Education Code and the Commissioner’s Rules authorized under TEC § 49.006, including the approval of the Agreement for the Purchase of Attendance Credits (Netting Chapter 48 Funding); and further authorizes the Board President, Secretary, and Superintendent to execute any necessary documents and/or agreements as required to enter into Option 3 and/or Option 4 contracts to achieve the required equalization of wealth level for the 2021-2022 school year.  
The motion passed 6 – 0.

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

Yeas  
Nays

Monica Simonds presented information to the board regarding Proclamation 2021: The State Board of Education (SBOE) uses a proclamation to call for new instructional materials or new information about currently adopted instructional materials. The Proclamation 2021 subject area to be reviewed is English and Spanish Pre-Kindergarten Systems. Mrs. Simonds introduced the committee members involved in the selections and reviewed the timeline for the selections. The committee’s recommendation is to adopt Frog Street Pre-K.  
A motion was made by Kim Caston and seconded by Eron Linn to approve the resolution whereas, the District is required by the Texas Education Code Section 28.002 to complete the IMA certification form, therefore be it resolved that the Board of Trustees of the Richardson Independent School District approves the attached IMA certification form for 2020-2021.  
The motion passed 6 – 0.

No. 8704  
Instructional  
Materials  
Allotment

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

Yeas  
Nays

Mrs. Clardy announced that the Board Update: CCMR Presentation would be tabled until the study session later this month.

Dr. Stone introduced James Watson, Chief Executive Director of Operations, who presented the facilities services budget requests for 2021 – 2022 including:

- Custodial department overview and budget requests
- Maintenance department overview and budget requests
- Grounds department overview
- Office and organizational budget requests

Budget  
Update:  
Maintenance  
& Operations

Dr. Heller provided a brief update to the Board regarding recent and upcoming community information meetings.

Bond 2021  
Update

Mrs. Clardy announced that completing required continuing education each year of service is a basic obligation and expectation of any sitting board member. RISD Board members take their training requirements very seriously and Board members regularly exceed training requirements.

Board of  
Trustees  
Training Hours

Board Training Report:

- Local District Orientation Training (New Members)  
Debbie Rentería, Eric Eager
- Orientation to the Texas Education Code  
Debbie Rentería, Eric Eager
- Post-Legislative Update to the Texas Education Code (No board members were required to complete the Post-Legislative Update to the Texas Education Code during this reporting period.)
- Team Building (The entire board and the Superintendent must participate in an annual team-building session.)  
Karen Clardy, Jean Bono, Kim Caston, Eric Eager, Regina Harris, Eron Linn, and Debbie Rentería
- Additional Continuing Education (First-year members must complete 10 hours of additional continuing education. After the first year, each member must complete five hours of additional continuing education each year.)  
Karen Clardy, Jean Bono, Kim Caston, Eric Eager, Regina Harris, Eron Linn, and Debbie Rentería
- Evaluating Student Academic Performance and Setting Goals (This training must be completed every two years.)

- The following Board members have completed the biennial training on evaluating student academic performance and setting goals:  
Karen Clardy, Jean Bono, Kim Caston, Eric Eager, Regina Harris, and Debbie Rentería
- The following Board member is deficient in completing the required biennial training on evaluating student academic performance and goal setting:  
Eron Linn
- Identifying and Reporting Abuse, Trafficking, and Other Maltreatment of Children (This training must be completed every two years.)
  - The following Board members have completed the biennial training on identifying and reporting abuse and trafficking:  
Karen Clardy, Kim Caston, Eric Eager, Regina Harris, and Debbie Rentería
  - The following Board members are deficient in completing the required biennial training on identifying and reporting abuse and trafficking:  
Jean Bono, Eron Linn

Each Board member exceeded the total amount of required continuing education training for the period from November 1, 2019, through April 5, 2021:

<u>Name</u>	<u>Total Hours Competed</u>	<u># Excess Hours</u>
Karen Clardy	75.25	59.75
Jean Bono	31	16.5
Kim Caston	50.75	35.25
Eric Eager	34.75	17.25
Regina Harris	61	34.5
Eron Linn	23.75	14.25
Debbie Rentería	38.5	20
<b>Total Board</b>	<b>315</b>	<b>197.5</b>

In accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071 – Consultation with Attorney and Section 551.072 – Deliberation Regarding Real Property, the Board entered into Closed Meeting at 10:52 pm to discuss real estate.

Closed Meeting – Real Estate

The Board reconvened into Open Meeting on April 5, 2021 at 9:17 pm., having taken no action during closed session.

Open Session

Mrs. Clardy adjourned the meeting at 9:17 P.M.

Adjourned

Approved as submitted on May 3, 2021.

\_\_\_\_\_  
Regina Harris, Secretary

\_\_\_\_\_  
Karen Clardy, President

**RICHARDSON INDEPENDENT SCHOOL DISTRICT**  
**Board of Trustees**  
**April 19, 2021**

<p>The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 2:30 p.m., at 400 S. Greenville Avenue, Richardson, Texas, with the following present: Mrs. Karen Clardy, President; Mrs. Kim Caston, Treasurer; Ms. Regina Harris, Secretary; and Mr. Eric Eager as well as Dr. Jeannie Stone, Superintendent; Mrs. Tabitha Branum, Deputy Superintendent; and Ms. Mia Martin, General Counsel.</p>	<p>Present</p>
<p>Mrs. Jean Bono, Mr. Eron Linn, Mrs. Debbie Rentería</p>	<p>Absent</p>
<p>At 2:31 p.m., Karen Clardy opened the Level 3 Hearing regarding Steve Swanson’s grievances under policy GF (Local) – Public Complaints. Mrs. Clardy introduced the members present and other participants in the hearing and stated that she would serve as the chair of the meeting. She provided instructions to the participants and the Board of Trustees about the proceedings and announced that Steve Swanson had advised RISD he did not intend to attend the hearing but wanted the Board to proceed without his presence. Mrs. Clardy admitted the Document submission into the record. Tabitha Branum presented the Administration’s response. Board Members posed no questions after the presentation. A motion was made by Kim Caston and seconded by Regina Harris to deny all twelve of Mr. Swanson’s Complaints that were presented to the Board at the hearing. The motion passed 4 – 0. Mrs. Clardy announced the vote and stated that the Board’s action served as notice to the grievant of the Board’s decision and the grievance was concluded.</p>	<p>No. 8705 Board Hearing Public Complaint (GF-Local) – S. Swanson</p>
<p>Kim Caston, Karen Clardy, Eric Eager, Regina Harris None</p>	<p>Yeas Nays</p>
<p>At 2:45 pm, Mrs. Clardy announced that the hearing was concluded and that the Board would take a brief break.</p>	<p>Break</p>
<p>At 3:45, Mrs. Clardy opened the Level 3 Hearing regarding Randy Blankenship’s grievance policy GF (local) - Public Complaints. Mrs. Clardy introduced the members present and other participants in the hearing and stated that she would serve as the chair of the meeting. Mrs. Clardy explained the procedures about the proceedings to those in attendance. Mrs. Clardy admitted the Document submission into the record. Randy Blankenship, grievant, presented his information to the Board. Tabitha Branum presented the Administration’s response. The Board Members did not have any questions or comments following the presentations. A motion was made by Regina Harris and seconded by Kim Caston to deny Mr. Blankenship’s grievance. The motion passed 4 – 0. Mrs. Clardy announced the vote and stated that the Board’s action served as notice to the grievant of the Board’s decision and the grievance was concluded.</p>	<p>No. 8706 Board Hearing Public Complaint (GF-Local) – R. Blankenship</p>
<p>Kim Caston, Karen Clardy, Eric Eager, Regina Harris None</p>	<p>Yeas Nays</p>
<p>At 4:12 pm Mrs. Clardy announced that the board would take a break and reconvene at 6:00 pm.</p>	<p>Break</p>
<p>At 6:02 pm, Mrs. Clardy resumed the meeting with the following present: Mrs. Karen Clardy, President; Mrs. Jean Bono, Vice President; Mrs. Kim Caston, Treasurer; Ms. Regina Harris, Secretary; Mr. Eric Eager, and Mr. Eron Linn as well as Dr. Jeannie Stone, Superintendent; Mrs. Tabitha Branum, Deputy Superintendent; Ms. Mia Martin, General Counsel; Mrs. Brenda Payne, Assistant Superintendent Administrative Services; Dr. Christopher Goodson, Assistant Superintendent of Human Resources; Dr. Kristin Byno, Assistant Superintendent of Teaching and Learning; Mrs. Sandra Hayes, Assistant Superintendent Operations; Mr. David Pate, Chief Financial Officer; Ms. Melissa Heller, Chief of Strategy and Engagement and Mr. Henry Hall, Chief Technology Officer.</p>	
<p>Mrs. Debbie Renteria</p>	<p>Absent</p>
<p>None</p>	<p>Public Comment</p>
<p>A motion was made by Kim Caston and seconded by Eron Linn to approve the resolution whereas, RISD requires the purchase of various good and services; and whereas, vendors are</p>	<p>No. 8707 Purchases over \$100,000</p>

currently on approved RISD or inter-local agreements; and whereas, Board approval is required for any single, budgeted purchase of goods or services that costs \$100,000 or more; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the listed purchases as presented:

- Teacher Created Materials – Summer Bundles - Grades 1-8 (RISD Bid #1392) - \$395,714.38
- Delcom Group - Apple TV & Filter Installation (Coop - TIPS 200904AV) - \$259,157.34

Motion passed 6 – 0.

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

Yeas  
Nays

Tabitha Branum, Elizabeth Swaner and Sari McCoy provided an update to the Board regarding College, Career and Military Readiness including:

Board Goals  
Update: CCMR

- College Ready Components (TSIA, Dual Credit, OnRamps, Advanced Placement, Dallas County Promise)
- Military Ready (Enlistment)
- Career Ready (CTE Data, Industry Certifications, CCRSMs)
- Professional Learning
- CTE Partnerships
- Supporting the Future Needs of CCMR (College Specialist, PTECH, Healthcare Academy, TX College Bridge, Greenlight/Promise Portal)

Dr. Heller shared that RISD is focused on providing accurate bond information to stakeholders to allow them to make an informed choice regarding Bond 2021 and provided updated information on the following:

Bond 2021  
Update

- Presentations
- Print
- Campus Signage
- Parent and Staff Communication
- Video Views
- Website / FAQs
- Social Media
- Let's Talk

At 7:52 pm, Mrs. Clardy announced that the board would take a brief break. The meeting resumed at 8:02 pm.

Break

Dr. Stone, Mr. Pate and Mrs. Branum presented budget information to the Board regarding the following:

2021 – 2022  
Budget  
Discussion

- Property Value Review
  - Requirement of Financial Integrity Rating System of Texas (FIRST)
- Bond Related Board Actions
  - Parameter Authorization
  - Reimbursement Resolution
- 2021 – 2022 Budget
  - Student Enrollment / Attendance / FTEs
  - ESSER Funds
- Budget Calendar

Mrs. Clardy adjourned the meeting at 9:41 PM.

Adjourned

Approved as submitted on May 3, 2021.

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Regina Harris, Secretary

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Karen Clardy, President

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

**Date:** May 3, 2021

**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 2020-2021 school year under the salary schedule adopted by the Board, subject to assignment and reassignment as determined by the Superintendent.

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

### **SUPERINTENDENT'S RECOMMENDATION**

The Superintendent recommends that the Board of Trustees approve Part A of the Human Resources Report, dated May 3, 2021.

### **RESOLUTION**

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

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

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Richardson Independent School District approves Part A of the Human Resources Report for May 3, 2021.

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

**APPOINTMENTS OF PROFESSIONAL PERSONNEL:**

**ELEMENTARY**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
None				

**SECONDARY**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
Bryant	Lee (Trey) Vernon III	Athletic Coordinator	12-Apr-2021	Berkner High School

**CENTRAL PROFESSIONAL**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION

**ADMINISTRATIVE PROFESSIONAL**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
None				

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

**APPOINTMENTS of Paraprofessional and Classified Personnel:**

PARAPROFESSIONAL		DATE	POSITION	LOCATION
Bravo	Angel A.	07-Apr-2021	Technical Assistant	Prestonwood Elementary
Campos	Marcelena	05-Apr-2021	Clerk	Prestonwood Elementary
Lloyd	Jacquelyn P.	01-Apr-2021	Special Education Aide	Richardson Heights Elementary
Nowak	Angela	06-Apr-2021	Clerk	Mohawk Elementary
Ramey	Savannah C.	13-Apr-2021	Special Education Aide	Yale Elementary
Smith	Dorothy J.	20-Apr-2021	Secretary I/Clerk	Aikin Elementary
St. Clair	Debra	12-Apr-2021	Administrative Specialist II	Accounting

**APPOINTMENTS of Paraprofessional and Classified Personnel:**

CLASSIFIED		DATE	POSITION	LOCATION
Aguilera	Maria G.	16-Apr-2021	Child Nutritionist	Berkner High School
Babu	Zewdinesh M.	15-Apr-2021	Child Nutritionist	Forestridge Elementary
Barry	Jewel L.	20-Apr-2021	Child Nutritionist	Skyview Elementary
Bishaw	Elisabeth	22-Apr-2021	Bus Monitor	Transportation
Diec	Uyen T.	08-Apr-2021	Child Nutritionist	O.Henry Elementary
Do	Mai T.	08-Apr-2021	Child Nutritionist	Lake Highlands High School
Flores Flores	Mireya	06-Apr-2021	Child Nutritionist	Mark Twain Elementary
Fuller	Diamon D.	01-Apr-2021	Child Nutritionist	Merriman Park Elementary
Gadson	Shanell S.	07-Apr-2021	Child Nutritionist	Moss Haven Elementary
Ghobrial	Yasser	19-Apr-2021	Bus Monitor	Transportation
Hernandez Villa	Azucena	01-Apr-2021	Child Nutritionist	Carolyn G. Bukhair Elementary
Johnson	Tyesha L.	14-Apr-2021	Child Nutritionist	Skyview Elementary
Leon	Claudia F.	13-Apr-2021	Child Nutritionist	Forestridge Elementary
Morrow	Brittney L.	13-Apr-2021	Child Nutritionist	Audelia Creek Elementary
Robinson	Terese D.	19-Apr-2021	Child Nutritionist	Prestonwood Elementary
Taylor	Marsha M.	22-Apr-2021	Bus Monitor	Transportation

**APPOINTMENTS of Paraprofessional and Classified Personnel Continued:**

<b>CLASSIFIED</b>		<b>DATE</b>	<b>POSITION</b>	<b>LOCATION</b>
Valerio	Veronica	20-Apr-2021	Child Nutritionist	Forest Lane Academy
Woodruff	Ralph S.	22-Apr-2021	Bus Driver	Transportation

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

**SEPARATIONS of Personnel:**

<b>PROFESSIONAL/ CLASSIFIED/PARA- PROFESSIONAL</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>ASSIGNMENT/ SUBJECT/GRADE</b>	<b>LOCATION</b>	<b>LOCAL YEARS EXPERIENCE</b>	<b>DATE EFFECTIVE</b>
Administrator	Carbajal	Erica N.	Assistant Principal	Dover Elementary	10	4/1/2021
Professional	Gonzalez	Lori L.	Behavior Specialist	Special Programs	3	4/1/2021
Paraprofessional	Massey	Addyson M.	Special Education Aide	Lake Highlands Junior High	2	4/1/2021
Paraprofessional	Stennett	Marie L.	Student Data Specialist	Brentfield Elementary	2	4/1/2021
Professional-Elementary	Zambrana	Caren C.	Instructional Coach	Spring Valley Elementary	1	4/1/2021
Professional-Secondary	Eichelberger	Janice A.	Student Assistance Spec	Lake Highlands High School	9	4/5/2021
Classified	Lopez	Rodolfo G.	Supervisor II	Grounds	11	4/5/2021
Paraprofessional	Rando	Ana Y.	Secretary III	Health Services	2	4/5/2021
Classified	Kur	Awien	Child Nutritionist	Carolyn G. Bukhair Elementary	1	4/7/2021
Classified	Pham	Ly V.	Custodial I	Operations	1	4/7/2021
Classified	Mangala	Darline S.	Custodial I	Wallace Elementary	0	4/8/2021
Classified	Coleman	James E.	Bus Monitor	Transportation	0	4/12/2021
Professional-Elementary	Kachurka	Tracey K.	Teacher	Skyview Elementary	0	4/12/2021
Classified	Molawork	Bezunesh S.	Child Nutritionist	Forestridge Elementary	3	4/13/2021
Paraprofessional	Stripling	Sheryl E.	Special Education Aide	Richardson High School	0	4/13/2021
Paraprofessional	Morales	Lucero	Secretary I/Clerk	Big Springs Elementary	1	4/14/2021
Classified	Pena Luciano	Rubi	Child Nutritionist	Dover Elementary	1	4/16/2021
Classified	Wilson	Corina	Child Nutritionist	Dover Elementary	2	4/16/2021
Professional-Elementary	Chevalier	Nancy M.	Library & Info Tech Ed	Thurgood Marshall Elementary	2	4/20/2021
Classified	Darden	Domynique S.	Child Nutrition Asst Mgr	Wallace Elementary	1	4/23/2021
Paraprofessional	Fant	Rachele L.	Student Data Specialist	Thurgood Marshall Elementary	0	4/23/2021
Paraprofessional	Romero	Corey N.	Administrative Specialist II	Teaching & Learning Services	6	4/23/2021

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

**Date:** May 3, 2021

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

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**INFORMATION AND ACTION ITEM**

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**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 purchases, contracts, contract modifications, and any contract change orders recommended for approval. The amount of items listed in Part C exceeds \$100,000. Purchases and contract(s) for the goods and 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 purchases and contracts have been renegotiated, modified, or otherwise changed. Any such changes recommended are within budgeted amounts.

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

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

Part F is provided for the Board's information. This section provides information about cumulative purchases from state-approved vendors under contracts or buying

cooperative agreements that the Board already has approved. All such purchases have been made through established District procedures to ensure that the purchase provided the best buy at the lowest available price.

**SUPERINTENDENT’S RECOMMENDATION:**

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

**PROPOSED RESOLUTION**

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

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

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

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

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

**Board Agenda May 3, 2021**

**PART A - New Bids -- For Approval**

<b>Bid Number</b>	<b>Description</b>	<b>Recommended Vendor</b>	<b>Amount</b>	<b>Budgeted Amount</b>	<b>Number of Responses</b>	<b>Number Of No Bid Responses</b>	<b>Bids Sought</b>
1618	Miscellaneous Consultant Services	Houghton Mifflin Harcourt Publishing Company John C. Chen/Teaching and Learning Connections Educatinal Consulting Kickboard Learning Innovation Catalyst (LINC) National Recruiting Consultants Seidlitz Education Jana Schofield Hal Bowman, Inc Great Teams-Great Results Stand for Children					
21-123	Elevators and Wheelchair Lifts Service and Inspections	- EMR Elevator Metroplex Elevator Oracle Elevator Prestige Elevator TK Elevator	Compliance		5	0	5
21-125	Custodial Supplies and Related Items	Complete Supply Inc. EcoLab Inc. Ferguson Facilities Supply Pollock Investments Inc. Prime Source Pyramid School Products Staples The Home Depot Pro Wedge Supply LLC	Compliance		16	0	1656
20-122	Bond Underwriting Services	Baird BOK Financial securities, Inc. Citigroup Global Markets Inc. Estrada Hinojosa & Company, Inc. FHN Financial Capital Markets Piper Sandler & Co.	Compliance		21	0	36

Raymond James & Associates, Inc.  
RBC Capital Markets, LLC  
Siebert Williams Shank  
Wells Fargo Bank, N.A. Municipal Finance  
Group

<b>PART B - Bid Renewals -- For Approval</b>							
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Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
None							

<b>PART C - Purchase and Contract Information (Greater than \$100,000) -- For Approval</b>	
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Purchases, Contracts, Contract Modifications & Change Orders:	Amount
<b>Interface Services</b> - SKY Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 446,185.37
<b>Interface Services</b> - MST Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 429,367.05
<b>Severin Intermediate Holdings dba Powerschool Group</b> - Naviance program - three year contract (EPCNT Garland ISD # 145-14)	\$ 358,872.15
<b>Interface Services</b> - LHE Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 340,592.03
<b>Interface Services</b> - GWHE Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 299,464.21
<b>Interface Services</b> - NRE Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 282,206.44
<b>Interface Services</b> - SVE Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 268,502.83
<b>Interface Services</b> - RTE Flooring and Labor (Sourcewell Cooperative 080819-IFA)	\$ 265,450.82
<b>Focus School Solutions</b> - Annual Subscription (RISD Bid # 1291)	\$ 166,399.80
<b>Interface Services</b> - Arapaho Magnet Floor Labor (Sourcewell Cooperative 080819-IFA)	\$ 162,486.20
<b>Interface Services</b> - MPE Floor Labor (Sourcewell Cooperative 080819-IFA)	\$ 162,109.06
<b>Altec Industries, Inc.</b> - Articulating Telescopic Aerial Device Truck	\$ 155,271.00
<b>Membean, Inc.</b> - Online Subscription Grades 9-12; 3-year term (EPCNT Mckinney ISD 2018-551A)	\$ 143,592.00
<b>Interface Services</b> - Modular Flooring, Arapaho Magnet (Sourcewell Cooperative 080819-IFA)	\$ 136,747.30

<b>Interface Services</b> - Modular Flooring, Merriman Park (Sourcewell Cooperative 080819-IFA)	\$	133,167.46
<b>Membean, Inc.</b> - Online Subscription Grades 6-8; 3-year term (EPCNT Mckinney ISD 2018-551A)	\$	128,376.00
<b>IT Convergence</b> - Amendment to Contract (3rd Additional term) HR/Payroll Programmer to support Munis implementation (originally approved January 2020)	\$	127,600.00
<b>City of Dallas</b> - Permit fees for Brentfield Elementary	\$	104,023.47
<b>Impact Environmental Services</b> - Abatement of Administration Building (RISD RFQ-1528)	\$	103,309.50

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

**Interlocals**

CTPA - Central Texas Purchasing Alliance

**Memorandum of Understanding**

**Other**

2021-22 Allotment and TEKS Certification

Resolution for Schools and Libraries Universal Services (E-Rate) for 2021-22. This resolution authorizes filing of the Form 471 applications for funding year 2021-22 and the payment of the applicant's share upon approval of funding and receipt of services.

**PART E - Contracts, Contract Modifications & Change Orders:  
Less than \$100,000 (Information Only)**

	<b>Amount</b>
<b>Elizabeth Morse</b> - Serve as a liaison to the Texas Legislature for the Board of Trustees and Superintendent to monitor pending legislation, research issues, and to communicate the interests of the District with respect to issues affecting public education; provide updates, periodically and as requested, to the Superintendent and the Board of Trustees. June 1, 2021 - May 2022.	\$ 66,000.00
<b>Amanda Coffey Phd BCBA-D dba Behaviour Network</b> - Assessment and treatment of severe behaviour. Term ending 5/28/21.	\$ 56,700.00

**PART F - Cumulative Purchases -- Information Only**

<b>Cumulative Purchases from Qualified Vendors:</b>	<b>Amount</b>
BUY BOARD - Texas Association of School Boards	\$ 66,180.38
CCGPF - Collin County Governmental Purchasing Forum	\$ 320.00
CPGPC - Choice Partners	\$ 69,261.11

DIR - State of Texas Department of Information Resources	\$	60,569.50
EPCNT - Education Purchasing Cooperative of North Texas	\$	312,027.51
ESC - Educational Service Center	\$	4,000.00
NCPA - National Cooperative Purchasing Alliance	\$	6,006.25
SOURCEWELL - Sourcewell (previously NJPA)	\$	197,675.09
OMNIA Partners - TCPN/IPA/US Communities	\$	1,117,912.49
PACE - Purchasing Association of Cooperative Entities	\$	7,000.00
PPPCP - Prospering Pals	\$	9,629.12
TCCPP - Tarrant County Cooperative Purchasing Program	\$	61,166.26
TIPS - The Interlocal Purchasing System	\$	68,719.43
<b>TOTAL:</b>	<b>\$</b>	<b>1,980,467.14</b>

**BOARD AGENDA - May 3, 2021**  
**RECOMMENDED SPECIFIED BID COMMENTS**

<b>Bid #</b>	<b>Description</b>	<b>Comments</b>
1618	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 5/31/2024.
21-123	Elevator and Wheelchair Lifts - Service and Inspections	Proposals were solicited for continuance of the service that maintains the mobility equipment at multiple District locations. Besides routine maintenance, emergency needs and state-required inspections are critical elements of the overall service. A roster of certified sources is recommended for availability during the annual agreement that can be renewed for four consecutive years.
21-125	Custodial Supplies and Related Items	This compliance bid establishes vendors for the legal procurement of Custodial Supplies and Related Items to be used by the District on an as-needed basis. This is a three-year bid with two one-year annual renewals.
21-122	Bond Underwriting Services	A Request for Qualifications (RFQ) was solicited for a roster of vendors to provide Bond Underwriting Services. The vendors were evaluated and the top ranked vendors are being recommended. The term ends upon execution of another RFQ for same services.

**Bid Renewals:**

<b>Bid #</b>	<b>Description</b>	<b>Comments</b>
None		

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

**Date:** May 3, 2021

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

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**INFORMATION ITEM**

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**TOPIC:** Upcoming Bids

**BACKGROUND INFORMATION**

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

**SUPERINTENDENT'S RECOMMENDATION**

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

## RISD Purchasing Department- Upcoming Bids

### **BOT Meeting**

#### **June**

Computer and Service  
Copiers (District-wide)  
Security Camera and Fire Alarm Services  
Teaching Aids, Instructional Materials, and Related Items  
Doors & Associated Hardware  
Produce Delivery  
Classroom Air Purifiers

#### **August**

#### **September**

Child Nutrition Disposable Supplies  
Concrete & ADA Installations

#### **October**

#### **November**

Print/Copy Services

#### **December**

#### **January**

#### **February**

#### **March**

#### **April**

#### **May**

Custodial Supplies and Related Items

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

**Date:** May 03, 2021

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

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## **INFORMATION ITEM**

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**TOPIC:** Bond Expenditure Reports

### **BACKGROUND INFORMATION**

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

### **SUPERINTENDENT'S RECOMMENDATION**

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

**RICHARDSON INDEPENDENT SCHOOL DISTRICT**  
**Bond Expenditures By Project Through April 12, 2021**  
**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 9-Mar-21			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
<b>Instruction &amp; Technology</b>												
Athletics	9,205,140	8,645,140	6,975,644	80.7%	1,669,496	1,669,496	-	8,645,140	112,036	(112,036)	-	
Career & Technical Education	16,332,244	16,332,244	15,221,913	93.2%	1,110,331	1,110,331	-	16,332,244	55,910	(55,910)	-	
Fine Arts	7,405,580	6,866,504	6,681,330	97.3%	185,174	185,174	-	6,866,504	80,881	(80,881)	-	
Health Services	266,780	358,445	358,445	100.0%	0	0	-	358,445	-	-	-	
Innovative Instructional Space/Library Media	19,188,412	16,870,553	15,775,184	93.5%	1,095,369	1,095,369	-	16,870,553	944,632	(944,632)	-	
Instructional Technology	59,216,049	59,216,049	56,733,321	95.8%	2,482,728	2,482,728	-	59,216,049	55,279	(55,279)	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	623,500	559,589	89.7%	63,911	63,911	-	623,500	13,131	(13,131)	-	
Language Arts	1,914,445	1,885,068	1,596,007	84.7%	289,061	289,061	-	1,885,068	-	-	-	
Languages Other Than English	1,185,800	1,185,800	750,645	63.3%	435,155	435,155	-	1,185,800	(21,015)	21,015	-	
Mathematics	1,151,550	1,151,550	1,106,236	96.1%	45,314	45,314	-	1,151,550	255	(255)	-	
Multipurpose Activity Centers	59,981,665	57,485,376	49,917,644	86.8%	7,567,732	7,567,732	-	57,485,376	(340,367)	340,367	-	
PACE After School Program	216,000	216,000	182,183	84.3%	33,817	33,817	-	216,000	29,370	(29,370)	-	
Physical Education & Health	489,400	454,400	301,124	66.3%	153,276	153,276	-	454,400	667	(667)	-	
Science	2,656,702	2,656,702	2,649,232	99.7%	7,470	7,470	-	2,656,702	66,000	(66,000)	-	
Social Studies	311,523	311,708	311,708	100.0%	0	0	-	311,708	-	-	-	
Special Education	1,438,000	1,438,000	1,282,911	89.2%	155,089	155,089	-	1,438,000	12,004	(12,004)	-	
Student Assistance Programs	55,875	55,875	6,302	11.3%	49,573	49,573	-	55,875	-	-	-	
Student Performance and Evaluation	410,000	410,000	333,864	81.4%	76,136	76,136	-	410,000	7,356	(7,356)	-	
Visual Arts	547,697	465,795	462,579	99.3%	3,216	3,216	-	465,795	(2,540)	2,540	-	
	<u>182,596,362</u>	<u>176,628,709</u>	<u>161,205,860</u>	<u>91.3%</u>	<u>15,422,849</u>	<u>15,422,849</u>	<u>-</u>	<u>176,628,708</u>	<u>1,013,599</u>	<u>(1,013,599)</u>	<u>-</u>	
<b>Infrastructure and Support</b>												
Enterprise Technology	35,565,000	35,415,000	26,166,897	73.9%	9,248,103	9,248,103	-	35,415,000	109,871	(109,871)	-	
Facilities	97,507,693	81,228,455	80,236,650	98.8%	991,805	991,805	-	81,228,455	312,743	(312,743)	-	
Furniture, Office Equipment, Copiers	7,534,426	9,611,164	9,164,284	95.4%	446,880	446,880	-	9,611,164	42,886	(42,886)	-	
Maintenance & Operations	1,978,281	1,978,281	1,928,451	97.5%	49,830	49,830	-	1,978,281	(20,160)	20,160	-	
Program and Project Management	1,282,044	1,282,044	1,045,017	81.5%	237,027	237,027	-	1,282,044	545	(545)	-	
Transportation	3,349,835	1,185,866	1,013,804	85.5%	172,063	172,063	-	1,185,866	-	-	-	
	<u>147,217,279</u>	<u>130,700,810</u>	<u>119,555,103</u>	<u>91%</u>	<u>11,145,707</u>	<u>11,145,707</u>	<u>-</u>	<u>130,700,811</u>	<u>445,885</u>	<u>(445,885)</u>	<u>-</u>	
<b>Construction</b>												
Construction	107,271,359	135,720,608	131,873,593	97.2%	3,847,015	3,847,015	-	135,720,608	(46,827)	46,827	-	
	<u>107,271,359</u>	<u>135,720,608</u>	<u>131,873,593</u>	<u>97.2%</u>	<u>3,847,015</u>	<u>3,847,015</u>	<u>-</u>	<u>135,720,608</u>	<u>(46,827)</u>	<u>46,827</u>	<u>-</u>	
<b>TOTAL 2016 BOND</b>	<u>437,085,000</u>	<u>443,050,127</u>	<u>412,634,556</u>	<u>93.1%</u>	<u>30,415,572</u>	<u>30,415,572</u>	<u>-</u>	<u>443,050,128</u>	<u>1,412,657</u>	<u>(1,412,657)</u>	<u>-</u>	

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

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

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

**Date:** May 3, 2021

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

**ACTION ITEM**

**TOPIC:** Budget Status Report – 2020-2021 Annual Budget

**BACKGROUND INFORMATION**

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

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

**SUPERINTENDENT’S RECOMMENDATION**

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

**RESOLUTION**

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

**WHEREAS**, changes occur in expenditures during the year; and

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

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

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

**Summary of Budget - Proposed Amendments - All Official Funds**  
Summary as of Date May 3, 2021

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes <sup>1</sup>	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes <sup>1</sup>	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 116,863,591	\$ -	\$ 328,265	\$ -	\$ 117,191,856	\$ -	\$ 32,245	\$ -	\$ 117,224,101
<b>Revenues</b>									
Local	364,361,209	-	-	-	364,361,209	-	-	-	364,361,209
State	102,425,038	-	-	-	102,425,038	-	-	-	102,425,038
Federal	20,218,845	-	-	-	20,218,845	-	-	-	20,218,845
<b>Total Revenues</b>	<b>487,005,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,005,092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>487,005,092</b>
<b>Expenditures</b>									
Function 11 - Instruction	241,954,982	57,428	2,868,873	(1,994,068)	242,887,215	-	94,050	3,580	242,984,845
Function 12 - Library/Media Services	6,365,669	11,415	61,501	122,760	6,561,345	-	-	250	6,561,595
Function 13 - Curriculum/Instructional Staff Development	9,845,180	18,280	108,601	(1,158,970)	8,813,091	-	-	(3,072)	8,810,019
Function 21 - Instruction Leadership	7,149,366	27,536	61,501	(920,934)	6,317,469	-	-	11,891	6,329,360
Function 23 - School Leadership	26,520,121	9,475	325,023	90,426	26,945,045	-	-	4,338	26,949,383
Function 31 - Guidance / Counseling	19,629,554	69,071	286,632	588,828	20,574,085	-	-	24,863	20,598,948
Function 32 - Social Work Services	1,307,607	-	10,120	3,572	1,321,299	-	-	7,000	1,328,299
Function 33 - Health Services	5,747,118	5,174	58,388	47,821	5,858,501	-	-	50	5,858,551
Function 34 - Student Transportation	10,177,115	2,782,986	127,285	(20,000)	13,067,386	-	-	(26,000)	13,041,386
Function 35 - Child Nutrition	17,759,984	-	208,639	250,000	18,218,623	-	-	-	18,218,623
Function 36 - Co-curricular / Extracurricular Activities	5,999,413	90,015	18,684	21,644	6,129,756	-	-	6,000	6,135,756
Function 41 - General Administration	10,318,729	130,942	403,001	661,174	11,513,846	-	32,245	9,100	11,555,191
Function 51 - Maintenance & Operations	29,992,527	392,787	3,942,898	2,351,822	36,680,034	-	-	(31,000)	36,649,034
Function 52 - Security Services	2,587,744	8,945	17,905	(74,100)	2,540,494	-	400,000	-	2,940,494
Function 53 - Data Processing Services	5,683,608	402,312	31,919	(62,786)	6,055,053	-	-	-	6,055,053
Function 61 - Community Services	1,047,783	-	17,905	69,318	1,135,006	-	-	-	1,135,006
Function 71 - Debt Administration	59,925,074	-	-	-	59,925,074	-	-	-	59,925,074
Function 72 - Debt Administration	28,298,402	-	-	-	28,298,402	-	-	-	28,298,402
Function 73 - Debt Administration	200,000	-	3,402,089	-	3,602,089	-	-	-	3,602,089
Function 81 - Facilities Acquisition & Construction	-	-	6,228	10,000	16,228	-	-	-	16,228
Function 91 - Intergovernmental Charges	1,199,930	-	-	-	1,199,930	-	-	-	1,199,930
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	6,568	262,272	-	-	-	262,272
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	(7,000)	43,000
Function 97 - Payments to Tax Increment	950,000	-	-	-	950,000	-	-	-	950,000
Function 99 - Other Intergovernmental Charges	1,167,100	-	-	6,925	1,174,025	-	-	-	1,174,025
<b>Total Expenditures</b>	<b>494,132,710</b>	<b>4,006,366</b>	<b>11,957,192</b>	<b>-</b>	<b>510,096,268</b>	<b>-</b>	<b>526,295</b>	<b>0</b>	<b>510,622,563</b>
<b>Other Plan Sources (Uses)</b>									
7911 Refunding Bonds Issued	-	-	36,675,000	-	36,675,000	-	-	-	36,675,000
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	2,862,212	-	2,862,212	-	-	-	2,862,212
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	(39,135,123)	-	(39,135,123)	-	-	-	(39,135,123)
<b>Total Other Plan Sources (Uses)</b>	<b>(1,000,000)</b>	<b>-</b>	<b>402,089</b>	<b>-</b>	<b>(597,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(597,911)</b>
Ending Fund Balance	\$ 108,735,973	\$ (4,006,366)	\$ (11,226,838)	\$ -	\$ 93,502,769	\$ -	\$ (494,050)	\$ (0)	\$ 93,008,719

Note: The beginning fund balance reflects the 2019-20 ending fund balance per the 2019-20 CAFR less nonspendable balances and restrictions, commitments and assignments in the General Fund.

<sup>1</sup> \$360,510 of the assigned fund balance in the General Fund has been designated for bond planning.

## Summary of Budget - Proposed Amendments - General Operating Fund

Summary as of Date May 3, 2021

Description	Original Budget	Previously Adopted Budget Amendments			Revised Budget	Proposed Budget Amendments			Potential Revised Budget
		Rolled Over Encumbrances	Other Plan Changes <sup>1</sup>	Fund Balance Neutral Transfers		Rolled Over Encumbrances	Other Plan Changes <sup>1</sup>	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 87,543,530	\$ -	\$ 328,265	\$ -	\$ 87,871,795	\$ -	\$ 32,245	\$ -	\$ 87,904,040
<b>Revenues</b>									
Local	269,850,510	-	-	-	269,850,510	-	-	-	269,850,510
State	101,854,447	-	-	-	101,854,447	-	-	-	101,854,447
Federal	7,440,000	-	-	-	7,440,000	-	-	-	7,440,000
<b>Total Revenues</b>	<b>379,144,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,144,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,144,957</b>
<b>Expenditures</b>									
Function 11 - Instruction	241,954,982	57,428	2,868,873	(1,994,068)	242,887,215	-	94,050	3,580	242,984,845
Function 12 - Library/Media Services	6,365,669	11,415	61,501	122,760	6,561,345	-	-	250	6,561,595
Function 13 - Curriculum/Instructional Staff Development	9,845,180	18,280	108,601	(1,158,970)	8,813,091	-	-	(3,072)	8,810,019
Function 21 - Instruction Leadership	7,149,366	27,536	61,501	(920,934)	6,317,469	-	-	11,891	6,329,360
Function 23 - School Leadership	26,520,121	9,475	325,023	90,426	26,945,045	-	-	4,338	26,949,383
Function 31 - Guidance / Counseling	19,629,554	69,071	286,632	588,828	20,574,085	-	-	24,863	20,598,948
Function 32 - Social Work Services	1,307,607	-	10,120	3,572	1,321,299	-	-	7,000	1,328,299
Function 33 - Health Services	5,747,118	5,174	58,388	47,821	5,858,501	-	-	50	5,858,551
Function 34 - Student Transportation	10,177,115	2,782,986	127,285	(20,000)	13,067,386	-	-	(26,000)	13,041,386
Function 35 - Child Nutrition	-	-	208,639	250,000	458,639	-	-	-	458,639
Function 36 - Co-curricular / Extracurricular Activities	5,999,413	90,015	18,684	21,644	6,129,756	-	-	6,000	6,135,756
Function 41 - General Administration	10,318,729	130,942	403,001	661,174	11,513,846	-	32,245	9,100	11,555,191
Function 51 - Maintenance & Operations	29,715,445	392,787	3,942,898	2,351,822	36,402,952	-	-	(31,000)	36,371,952
Function 52 - Security Services	2,587,744	8,945	17,905	(74,100)	2,540,494	-	400,000	-	2,940,494
Function 53 - Data Processing Services	5,683,608	402,312	31,919	(62,786)	6,055,053	-	-	-	6,055,053
Function 61 - Community Services	1,045,283	-	17,905	69,318	1,132,506	-	-	-	1,132,506
Function 71 - Debt Administration	9,245	-	-	-	9,245	-	-	-	9,245
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	6,228	10,000	16,228	-	-	-	16,228
Function 91 - Intergovernmental Charges	1,199,930	-	-	-	1,199,930	-	-	-	1,199,930
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	6,568	262,272	-	-	-	262,272
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	(7,000)	43,000
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,167,100	-	-	6,925	1,174,025	-	-	-	1,174,025
<b>Total Expenditures</b>	<b>386,728,913</b>	<b>4,006,366</b>	<b>8,555,103</b>	<b>-</b>	<b>399,290,382</b>	<b>-</b>	<b>526,295</b>	<b>0</b>	<b>399,816,677</b>
<b>Other Plan Sources (Uses)</b>									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Total Other Plan Sources (Uses)</b>	<b>(1,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,000,000)</b>
Ending Fund Balance	\$ 78,959,574	\$ (4,006,366)	\$ (8,226,838)	\$ -	\$ 66,726,370	\$ -	\$ (494,050)	\$ (0)	\$ 66,232,320

Note: The beginning fund balance reflects the 2019-20 ending fund balance per the 2019-20 CAFR less nonspendable balances and restrictions, commitments and assignments in the General Fund.

<sup>1</sup> \$360,510 of the assigned fund balance in the General Fund has been designated for bond planning.

**Summary of Budget - Proposed Amendments - Child Nutrition Fund**  
Summary as of Date May 3, 2021

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	\$ 3,726,985				\$ 3,726,985				\$ 3,726,985
<b>Revenues</b>									
Local	5,171,838	-	-	-	5,171,838	-	-	-	5,171,838
State	88,883	-	-	-	88,883	-	-	-	88,883
Federal	12,778,845	-	-	-	12,778,845	-	-	-	12,778,845
<b>Total Revenues</b>	<b>18,039,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,039,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,039,566</b>
<b>Expenditures</b>									
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	17,759,984	-	-	-	17,759,984	-	-	-	17,759,984
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	277,082	-	-	-	277,082	-	-	-	277,082
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	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>18,039,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,039,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,039,566</b>
<b>Other Plan Sources (Uses)</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Other Plan Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance	\$ 3,726,985	\$ -	\$ -	\$ -	\$ 3,726,985	\$ -	\$ -	\$ -	\$ 3,726,985

Note: The beginning fund balance reflects the 2019-20 ending fund balance less nonspendable balances per the 2019-20 CAFR.

**Summary of Budget - Proposed Amendments - Debt Service Fund**  
 Summary as of Date May 3, 2021

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	\$ 25,593,076				\$ 25,593,076				\$ 25,593,076
<b>Revenues</b>									
Local	89,338,861	-	-	-	89,338,861	-	-	-	89,338,861
State	481,708	-	-	-	481,708	-	-	-	481,708
Federal	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>89,820,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,820,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,820,569</b>
<b>Expenditures</b>									
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	59,915,829	-	-	-	59,915,829	-	-	-	59,915,829
Function 72 - Debt Administration	28,298,402	-	-	-	28,298,402	-	-	-	28,298,402
Function 73 - Debt Administration	200,000	-	3,402,089	-	3,602,089	-	-	-	3,602,089
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	950,000	-	-	-	950,000	-	-	-	950,000
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>89,364,231</b>	<b>-</b>	<b>3,402,089</b>	<b>-</b>	<b>92,766,320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,766,320</b>
<b>Other Plan Sources (Uses)</b>									
7911 Refunding Bonds Issued	-	-	36,675,000	-	36,675,000	-	-	-	36,675,000
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	2,862,212	-	2,862,212	-	-	-	2,862,212
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	(39,135,123)	-	(39,135,123)	-	-	-	(39,135,123)
<b>Total Other Plan Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>402,089</b>	<b>-</b>	<b>402,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,089</b>
Ending Fund Balance	\$ 26,049,414	\$ -	\$ (3,000,000)	\$ -	\$ 23,049,414	\$ -	\$ -	\$ -	\$ 23,049,414

Note: The beginning fund balance reflects the 2019-20 ending fund balance per the 2019-20 CAFR.

**BOARD MEETING**  
**May 3, 2021**

**FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)**

ACCOUNTS	REASON	AMOUNT
To: 199.11.64995.002.11.0000.875.000	Graduation Expenses	10,000.00
To: 199.11.61170.003.24.1117.000.000	Xtra Pay OT Prof Personnel	5,500.00
From: 199.11.62491.867.11.0000.736.000	Cont Maint and Repair Equip	(7,000.00)
From: 199.11.63990.863.22.0000.863.000	Other Supplies and Materials	(5,000.00)
From: 199.11.63991.106.11.1600.000.000	Consumable Supplies Teaching	(1,700.00)
From: 199.11.63991.050.11.1600.000.000	Consumable Supplies Teaching	(250.00)
From: 199.11.64120.110.11.1095.000.000	Student Travel	(918.00)
From: 199.11.61120.108.11.0000.000.000	Subst for Teachers or Oth Prof	(372.50)
To: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	500.00
From: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(150.00)
To: 199.11.64991.108.11.1600.000.000	Food Consumed by Students	250.00
From: 199.11.61120.108.11.1600.000.000	Subst for Teachers or Oth Prof	(8.45)
From: 199.11.61120.108.11.1600.000.000	Subst for Teachers or Oth Prof	(61.80)
From: 199.11.61120.108.11.1600.000.000	Subst for Teachers or Oth Prof	(1,150.16)
To: 199.11.63992.108.11.2546.000.000	Consumable Supplies Technology	150.00
To: 199.11.64120.108.11.3031.000.000	Student Travel	372.50
From: 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	(50.00)
To: 199.11.63990.137.11.0000.902.000	Other Supplies and Materials	2,500.00
To: 199.11.64995.002.11.0000.900.000	Graduation Expenses	2,000.00
To: 199.11.64995.003.11.0000.900.000	Graduation Expenses	2,000.00
To: 199.11.64995.004.11.0000.900.000	Graduation Expenses	2,000.00
To: 199.11.64995.005.11.0000.900.000	Graduation Expenses	2,000.00
To: 199.11.63991.108.11.1130.000.000	Consumable Supplies Teaching	103.37
To: 199.11.64950.108.11.1025.000.000	Dues	55.00
From: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(33.67)
From: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(50.00)
From: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(103.37)
From: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(55.00)
To: 199.11.64990.108.11.1600.000.000	Other Misc Operating Cost	50.00
To: 199.11.63990.108.24.1601.000.000	Other Supplies and Materials	33.67
To: 199.11.64995.002.11.0000.875.000	Graduation Expenses	5,400.00
To: 199.11.61250.864.11.3057.864.000	Temp Part Time Support Pers	15,000.00
To: 199.11.64991.123.11.0000.000.000	Food Consumed by Students	55.00
To: 199.11.63990.123.11.1600.000.000	Other Supplies and Materials	82.00
From: 199.11.62490.863.22.0000.863.000	Other Cont Maint and Repair	(8,100.00)
From: 199.11.61250.999.24.0000.737.000	Temp Part Time Support Pers	(25,000.00)
To: 199.11.63998.894.32.0000.894.000	Furniture	377.13
To: 199.11.63998.894.32.0000.894.000	Furniture	404.30
To: 199.11.63998.144.11.0000.839.000	Furniture	5,000.00
From: 199.11.63991.101.11.1600.000.000	Consumable Supplies Teaching	(250.00)
<b>TOTAL FUNCTION 11</b>		<b>3,580.02</b>
To: 199.12.63293.050.99.2517.000.000	Library Books Media less 5K	250.00
<b>TOTAL FUNCTION 12</b>		<b>250.00</b>
From: 199.13.64110.108.99.0000.000.000	Travel and Subsistence EE	(500.00)
From: 199.13.62990.902.99.0000.902.000	Misc Contracted Services	(2,500.00)
To: 199.13.61461.884.99.0000.884.000	TRS New Member Fee	304.43
From: 199.13.64110.894.32.0000.894.000	Travel and Subsistence EE	(377.13)
<b>TOTAL FUNCTION 13</b>		<b>(3,072.70)</b>

**FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)**

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
<b>From:</b> 199.21.64992.839.99.0000.839.000	Food Consumed by EE Onsite	(500.00)
<b>To:</b> 199.21.63993.863.22.0000.863.000	Consumable Supplies Office	5,000.00
<b>To:</b> 199.21.61190.863.22.0000.997.000	Salaries Teachers and Oth Prof	8,100.00
<b>From:</b> 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(304.43)
<b>From:</b> 199.21.62994.894.99.0000.894.000	Printing/Duplication	(404.30)
<b>TOTAL FUNCTION 21</b>		<b>11,891.27</b>
<b>To:</b> 199.23.64992.839.99.0000.839.000	Food Consumed by EE Onsite	500.00
<b>To:</b> 199.23.63998.106.99.0000.000.000	Furniture	1,700.00
<b>To:</b> 199.23.64950.110.99.1600.000.000	Dues	918.00
<b>To:</b> 199.23.61210.108.99.0000.000.000	Extra Duty Pay OT Supp Pers	1,150.16
<b>To:</b> 199.23.61410.108.99.0000.000.000	Social Security Medicare	61.80
<b>To:</b> 199.23.61430.108.99.0000.000.000	Workers Compensation	8.45
<b>To:</b> 199.23.64992.108.99.0000.000.000	Food Consumed by EE Onsite	130.93
<b>To:</b> 199.23.62994.108.99.0000.000.000	Printing/Duplication	276.01
<b>From:</b> 199.23.63993.108.99.0000.000.000	Consumable Supplies Office	(56.44)
<b>From:</b> 199.23.63993.108.99.0000.000.000	Consumable Supplies Office	(130.93)
<b>From:</b> 199.23.63993.108.99.0000.000.000	Consumable Supplies Office	(276.01)
<b>From:</b> 199.23.63990.108.99.0000.000.000	Other Supplies and Materials	56.44
<b>TOTAL FUNCTION 23</b>		<b>4,338.41</b>
<b>From:</b> 199.31.63990.123.99.0000.000.000	Other Supplies and Materials	(137.00)
<b>To:</b> 199.31.61250.002.99.0000.737.000	Temp Part Time Support Pers	8,600.00
<b>To:</b> 199.31.61250.003.99.0000.737.000	Temp Part Time Support Pers	6,200.00
<b>To:</b> 199.31.61250.004.99.0000.737.000	Temp Part Time Support Pers	5,300.00
<b>To:</b> 199.31.61250.005.99.0000.737.000	Temp Part Time Support Pers	4,900.00
<b>TOTAL FUNCTION 31</b>		<b>24,863.00</b>
<b>To:</b> 199.32.63993.881.99.0000.881.000	Consumable Supplies Office	7,000.00
<b>TOTAL FUNCTION 32</b>		<b>7,000.00</b>
<b>To:</b> 199.33.64991.117.99.3021.000.000	Food Consumed by Students	50.00
<b>TOTAL FUNCTION 33</b>		<b>50.00</b>
<b>From:</b> 199.34.63190.931.99.0000.931.000	Other Supplies Maint and Ops	(6,000.00)
<b>From:</b> 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(20,000.00)
<b>TOTAL FUNCTION 34</b>		<b>(26,000.00)</b>
<b>To:</b> 199.36.64120.931.91.0000.931.000	Student Travel	6,000.00
<b>From:</b> 199.36.64120.108.99.1111.000.000	Student Travel	(250.00)
<b>To:</b> 199.36.63990.101.99.1111.000.000	Other Supplies and Materials	250.00
<b>TOTAL FUNCTION 36</b>		<b>6,000.00</b>
<b>From:</b> 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(10,000.00)
<b>From:</b> 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(5,500.00)
<b>To:</b> 199.41.62190.734.99.0000.734.000	Other Professional Services	43,000.00
<b>From:</b> 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(8,000.00)
<b>From:</b> 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(5,400.00)
<b>From:</b> 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(5,000.00)
<b>TOTAL FUNCTION 41</b>		<b>9,100.00</b>
<b>To:</b> 199.51.62490.931.99.0000.931.000	Other Cont Maint and Repair	20,000.00
<b>To:</b> 199.51.62491.867.99.0000.736.000	Cont Maint and Repair Equip	7,000.00
<b>From:</b> 199.51.63990.999.99.0000.734.000	Other Supplies and Materials	(43,000.00)
<b>From:</b> 199.51.63990.999.99.3057.996.000	Other Supplies and Materials	(15,000.00)
<b>TOTAL FUNCTION 51</b>		<b>(31,000.00)</b>

**FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)**

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
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<b>From:</b> 199.95.62230.881.99.0000.881.000	Student Tuition NonPublic Sch	(7,000.00)
<b>TOTAL FUNCTION 95</b>		<b>(7,000.00)</b>

<b>TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)</b>		<b>0.00</b>
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**OTHER PLAN CHANGES - OPERATING FUND (199)**

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
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<b>To:</b> 199.11.61190.863.22.0000.997.000	CTE payroll from grant rollover	94,050.00
<b>TOTAL FUNCTION 11</b>		<b>94,050.00</b>

<b>To:</b> 199.41.62994.726.99.3062.726.000	BOND 2021: Printing/Duplication	12,340.00
<b>To:</b> 199.41.63994.726.99.3062.726.000	BOND 2021: Postage	18,734.00
<b>To:</b> 199.41.64990.726.99.3062.726.000	BOND 2021: Other Misc Operating Cost	1,171.00
<b>TOTAL FUNCTION 41</b>		<b>32,245.00</b>

<b>To:</b> 199.52.62990.936.99.0000.936.000	School Resource Officers	400,000.00
<b>TOTAL FUNCTION 52</b>		<b>400,000.00</b>

<b>TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)</b>		<b>526,295.00</b>
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**BOARD OF TRUSTEES  
Richardson Independent School  
District Richardson, Texas**

**Date:** May 3, 2021

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

## **INFORMATION ITEM**

**TOPIC:** Monthly Financial Statements

### **BACKGROUND INFORMATION**

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

### **SUPERINTENDENT'S RECOMMENDATION**

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



## FINANCE OFFICE

### RICHARDSON INDEPENDENT SCHOOL DISTRICT

*Where all students connect, learn, grow and succeed*

Date: May 3, 2021  
To: David Pate, CPA  
Chief Financial Officer  
From: Kimberlyee Chappell, CPA  
Executive Director of Finance  
Subject: Summary of February 2021 Monthly Financial Statements

#### YEAR TO DATE PAYROLL COSTS EXCLUDING TRS – FUND 199

As of February 28, 2021 the year to date budget of payroll costs for the General Fund exceeds actual costs by \$13.4 million. Actual payroll costs for the General Fund (excluding TRS On-behalf payments) total \$198,983,579, an increase of \$11,044,827 when compared to \$159,546,752 at February 29, 2020.

#### SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

##### General Fund (199)

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

- Earnings from Temporary Deposits and Investments (Object 5742) decreased by 91% due to the sharp decline in interest rates.
- Tuition and Fees (Object 5739) decreased by 63% due to COVID-19 related restrictions.

As of February 28, 2021, 67% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity, except for the following functions:

- Function 51 (Plant Maintenance and Operations) – General supplies increased by \$2.7 million due to the COVID related purchases.

##### Child Nutrition Fund (240)

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

- Earnings from Temporary Deposits and Investments (Object 5742) decreased by 93% due to a decrease in state and local revenue and a sharp decline in interest rates.
- Food Service (Object 5751) decreased by 71% because of campus closures due to COVID-19. This code reports the revenues collected from students and adults for meals.

- Federal reimbursements (Object 5921 and Object 5922) decreased by 47% due to COVID-19. Federal reimbursements are based on the number students served under the free and reduced breakfast and lunch programs.

As of February 28, 2021, 67% of the year has passed. Expenditures in all functions represent 67% or less of the budget.

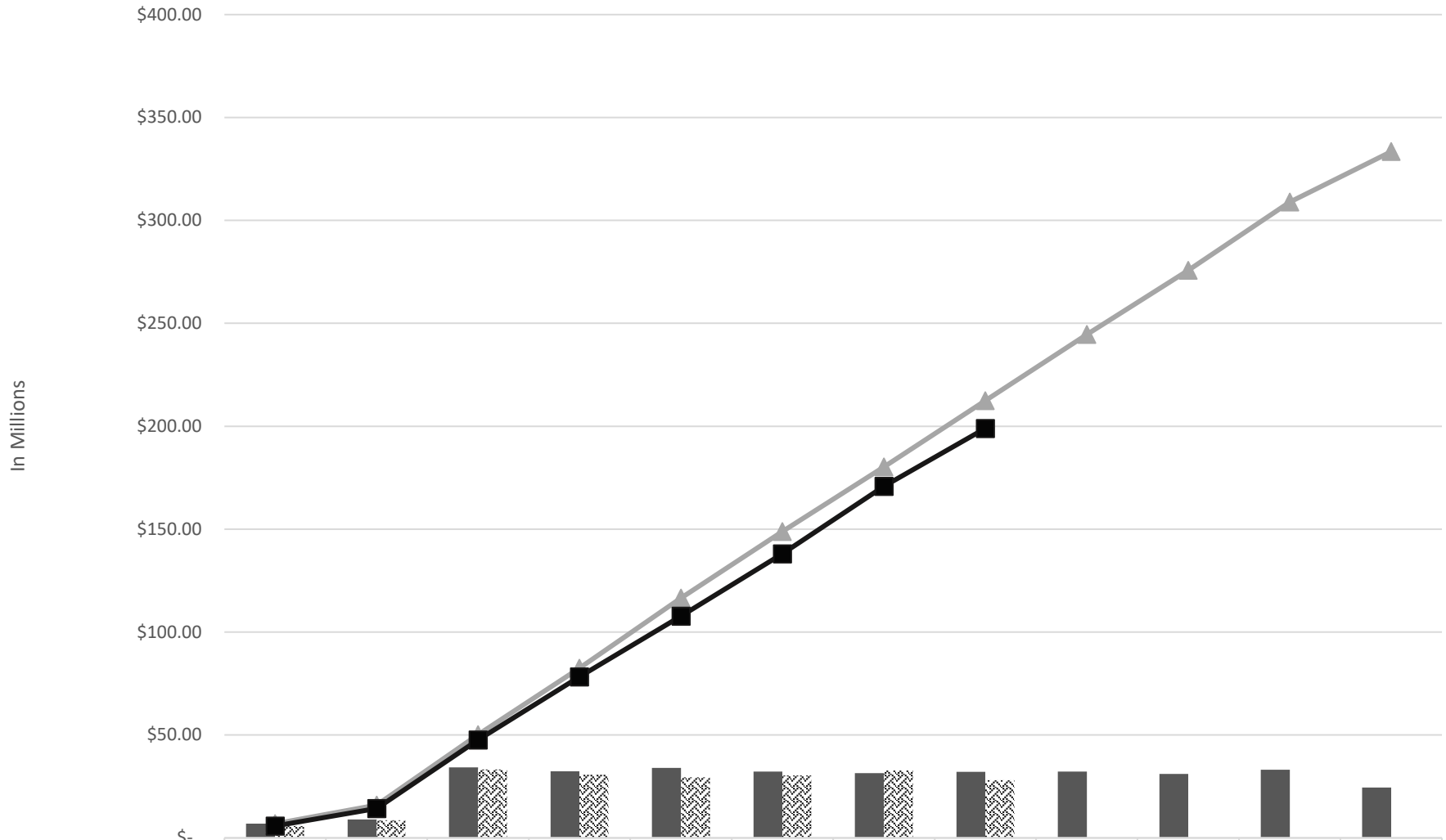
#### Debt Service Fund (599)

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

- Earnings from Temporary Deposits and Investments (Object 5742) decreased by 97%, due to the sharp decline in interest rates.

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 2021 General Fund Payroll Analysis Excluding TRS On-behalf



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun/Adj
Budget By Month	\$6.91	\$9.00	\$34.28	\$32.34	\$34.04	\$32.23	\$31.51	\$32.09	\$32.23	\$31.13	\$33.14	\$24.52
Actual By Month	\$5.82	\$8.53	\$33.23	\$30.72	\$29.46	\$30.32	\$32.80	\$28.11				
Cumulative Budget	\$6.91	\$15.91	\$50.19	\$82.52	\$116.57	\$148.80	\$180.31	\$212.40	\$244.63	\$275.76	\$308.89	\$333.41
Cumulative Actual	\$5.82	\$14.35	\$47.58	\$78.30	\$107.76	\$138.08	\$170.88	\$198.98				

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

**% OF YEAR COMPLETE: 67%**

<b>DESCRIPTION</b>	<b>Feb-21 Budget</b>	<b>Feb-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Feb-20 Budget</b>	<b>Feb-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>REVENUES</b>						
5711 Taxes Current Year Levy	\$ 262,439,510.00	\$ 261,975,740.36	100%	\$ 244,904,013.00	\$ 251,800,558.01	103%
5712 Taxes Prior Years	300,000.00	(1,158,692.24)	-386%	30,000.00	614,005.25	2047%
5719 Penalties Interest and Other Tax Revenues	1,000,000.00	701,692.12	70%	650,000.00	747,946.57	115%
5739 Tuition and Fees	2,750,000.00	932,231.08	34%	4,434,732.00	2,501,298.62	56%
5742 Earnings from Temporary Deposits and Investments	1,500,000.00	177,677.81	12%	2,750,000.00	1,966,564.23	72%
5743 Rent	1,666,000.00	1,325,640.23	80%	1,666,000.00	1,162,446.88	70%
5744 Revenue from Foundations, Other Non-Profit Organizations Gifts and Bequests	-	2,143.56	100%	15,000.00	2,010.56	13%
5745 Insurance Recovery	-	11,405.96	100%	25,000.00	98,061.11	392%
5749 Other Revenues from Local Sources	195,000.00	167,886.51	86%	399,815.38	358,405.58	90%
5752 Athletic Activities	-	262,653.21	100%	4,000.00	458,949.25	11474%
5754 Quasi External Interfund Transactions	-	-	0%	-	20,113.79	100%
5769 Miscellaneous Revenues from Intermediate Sources	-	93,000.00	100%	50,000.00	-	0%
5811 Per Capita Apportionment	14,660,059.00	5,192,465.00	35%	7,282,096.00	3,162,532.00	43%
5812 Foundation School Program Act Entitlements	65,234,388.00	59,876,272.00	92%	80,440,197.00	67,391,026.00	84%
5819 Other Foundation School Program Act Revenues	-	-	0%	-	512,369.30	100%
5829 State Program Revenues Distributed by Texas Education Agency	-	-	0%	3,000.00	2,998.17	100%
5831 Teacher Retirement TRS Care On-Behalf Payments	21,960,000.00	12,876,188.15	59%	21,960,000.00	12,111,528.12	55%
5929 Federal Revenues Distributed by Texas Education Agency	1,400,000.00	-	0%	1,400,000.00	174,227.52	12%
5931 School Health and Related Services (SHARS)	5,900,000.00	143,178.90	2%	6,750,000.00	886,374.18	13%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	140,000.00	69,238.07	49%	140,000.00	156,543.40	112%
<b>TOTAL REVENUES</b>	<b>379,144,957.00</b>	<b>342,648,720.72</b>		<b>372,903,853.38</b>	<b>344,127,958.54</b>	

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

**% OF YEAR COMPLETE: 67%**

<b>DESCRIPTION</b>	<b>Feb-21 Budget</b>	<b>Feb-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Feb-20 Budget</b>	<b>Feb-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>EXPENDITURES</b>						
11 Instruction	242,767,882.33	141,450,632.67	58%	234,796,372.90	136,069,969.00	58%
12 Instructional Resources and Media Services	6,561,242.00	3,323,302.40	51%	6,300,888.72	3,329,391.44	53%
13 Curriculum Development and Instructional Staff Development	8,813,645.37	4,628,750.78	53%	8,301,741.38	5,317,319.64	64%
21 Instructional Leadership	6,317,469.00	4,352,467.10	69%	5,545,161.17	3,815,387.07	69%
23 School Leadership	26,943,715.07	16,412,121.33	61%	26,105,993.27	15,780,434.57	60%
31 Guidance, Counseling and Evaluation Services	20,574,085.00	11,402,926.79	55%	17,228,243.94	10,262,380.24	60%
32 Social Work Services	1,321,299.00	924,203.69	70%	1,410,534.37	853,482.57	61%
33 Health Services	5,858,500.93	3,242,338.01	55%	4,701,452.11	2,583,355.06	55%
34 Student (Pupil) Transportation	13,067,386.00	8,005,401.59	61%	11,762,120.56	7,273,179.61	62%
35 Food Service	458,639.00	431,123.24	94%	-	-	0%
36 Cocurricular/Extracurricular Activities	6,129,756.00	3,337,696.73	54%	5,850,310.06	3,630,703.28	62%
41 General Administration	11,278,417.88	6,864,429.18	61%	10,478,149.36	6,158,580.70	59%
51 Plant Maintenance and Operations	35,537,952.15	24,003,786.60	68%	33,595,871.91	20,367,386.67	61%
52 Security and Monitoring Services	2,540,494.00	1,217,460.21	48%	3,065,292.10	924,482.77	30%
53 Data Processing Services	6,055,053.07	3,214,411.24	53%	5,704,076.09	3,283,894.93	58%
61 Community Services	1,132,506.20	746,642.44	66%	843,914.00	647,183.86	77%
71 Debt Service	9,245.00	-	0%	13,328.00	7,850.00	59%
72 Interest on Long-term Debt	-	-	0%	67.00	-	0%
81 Facilities, Acquisition and Construction	16,228.00	11,427.89	70%	-	-	0%
91 Contracted Instructional Services Between Public Schools	1,199,930.00	158,946.00	13%	545,490.00	27,125.00	5%
93 Payments to Member Districts of Shared Services Arrangements	262,272.00	262,272.00	100%	255,704.00	166,598.00	65%
95 Payments to Juvenile Justice Alternative Education Programs	50,000.00	3,000.00	6%	50,000.00	3,000.00	6%
99 Other Intergovernmental Charges	1,174,025.00	587,012.00	50%	1,167,100.00	875,325.00	75%
<b>TOTAL EXPENDITURES</b>	<b>398,069,743.00</b>	<b>234,580,351.89</b>		<b>377,721,810.94</b>	<b>221,377,029.41</b>	
<b>EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(18,924,786.00)</b>	<b>108,068,368.83</b>		<b>(4,817,957.56)</b>	<b>122,750,929.13</b>	
<b>OTHER FINANCING SOURCES (USES)</b>						
7912 Sale of Real and Personal Property	-	107,636.18	100%	65,000.00	29,526.40	45%
8911 Transfers Out	(1,000,000.00)	(1,000,000.00)	100%	(1,000,000.00)	(1,000,000.00)	100%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,000,000.00)</b>	<b>(892,363.82)</b>		<b>(935,000.00)</b>	<b>(970,473.60)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(19,924,786.00)</b>	<b>107,176,005.01</b>		<b>(5,752,957.56)</b>	<b>121,780,455.53</b>	
<b>FUND BALANCE JULY 1 (BEGINNING)</b>	<b>156,733,103.16</b>	<b>156,733,103.16</b>		<b>122,725,098.49</b>	<b>122,725,098.49</b>	
<b>FUND BALANCE FEBRUARY 28</b>	<b>\$ 136,808,317.16</b>	<b>\$ 263,909,108.17</b>		<b>\$ 116,972,140.93</b>	<b>\$ 244,505,554.02</b>	

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

**% OF YEAR COMPLETE: 67%**  
**DESCRIPTION**

	<b>Feb-21 Budget</b>	<b>Feb-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Feb-20 Budget</b>	<b>Feb-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>REVENUES</b>						
5742 Earnings from Temporary Deposits and Investments	\$ 52,149.00	\$ 3,534.83	7%	\$ 39,002.00	\$ 53,461.16	137%
5749 Revenues from Local Sources	-	21,193.37	100%	-	-	0%
5751 Food Service	5,119,689.00	748,021.35	15%	4,886,691.26	2,537,324.91	52%
5829 TEA/Non-Foundation Revenue	88,883.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,527,562.00	1,140,475.54	32%	3,253,000.00	1,759,936.05	54%
5922 National School Lunch Program	9,126,772.00	2,956,839.44	32%	8,852,210.00	5,988,002.22	68%
5923 United States Department of Agriculture Donated Commodities	-	69,073.97	100%	-	56,253.89	100%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	124,511.00	36,780.87	30%	118,540.00	-	0%
5949 Federal Revenues Distributed Directly from Federal Government	-	-	0%	-	34,596.54	100%
<b>TOTAL REVENUES</b>	<b><u>18,039,566.00</u></b>	<b><u>4,975,919.37</u></b>		<b><u>17,238,325.26</u></b>	<b><u>10,429,574.77</u></b>	

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

**% OF YEAR COMPLETE: 67%**  
**DESCRIPTION**

	<b>Feb-21 Budget</b>	<b>Feb-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Feb-20 Budget</b>	<b>Feb-20 Actual</b>	<b>Percent of Actual to Budget</b>
EXPENDITURES						
35 Food Service	17,759,984.00	6,620,657.60	37%	17,511,901.69	9,983,016.92	57%
51 Plant Maintenance and Operations	277,082.00	131,508.33	47%	211,112.00	91,359.84	43%
61 Community Services	<u>2,500.00</u>	<u>-</u>	0%	<u>2,500.00</u>	<u>-</u>	0%
TOTAL EXPENDITURES	<u>18,039,566.00</u>	<u>6,752,165.93</u>		<u>17,725,513.69</u>	<u>10,074,376.76</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	-	(1,776,246.56)		(487,188.43)	355,198.01	
NET CHANGE IN FUND BALANCE	-	(1,776,246.56)		(487,188.43)	355,198.01	
ESTIMATED FUND BALANCE JULY 1 (BEGINNING)	<u>4,044,586.21</u>	<u>4,044,586.21</u>		<u>4,090,723.28</u>	<u>4,090,723.28</u>	
FUND BALANCE FEBRUARY 28	<u>\$ 4,044,586.21</u>	<u>\$ 2,268,339.65</u>		<u>\$ 3,603,534.85</u>	<u>\$ 4,445,921.29</u>	

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

**Date:** May 03, 2021

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

**ACTION ITEM**

**TOPIC:** Quarterly Investment Report

**BACKGROUND INFORMATION**

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

**SUPERINTENDENT'S RECOMMENDATION**

The Superintendent recommends that the District approve the Investment Report for the quarter ended March 31 2021, as submitted by the Investment Officers.

**RESOLUTION**

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

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the Investment Report for the quarter ended March 31, 2021, as submitted by the Investment Officers.

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
INVESTMENT OFFICER'S CERTIFICATION STATEMENT  
INVESTMENT REPORT  
FOR THE QUARTER ENDED  
MARCH 31, 2021**

To the members of the RISD Board of Trustees:

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

The attached report represents the investment portfolio for the Richardson Independent School District as of March 31, 2021 and is in material compliance with the investment policy and strategy established by the District in accordance with the Public Funds Investment Act (Chapter 2256).

**PORTFOLIO SUMMARY REPORT**

Beginning Book Value at 12/31/2020	\$	336,898,516
Plus: Additions/Purchases		249,081,539
Less: Maturities/Sales/Calls/Withdrawals		<u>(196,639,690)</u>
Ending Book Value at 03/31/2021	\$	<u>389,340,365</u>
Beginning Market Value at 12/31/2020	\$	336,938,680
Plus: Additions/Purchases during period		249,081,539
Net increase/(decrease) in market value during period		12,290
Less: Maturities/Sales/Calls/Withdrawals at market value		<u>(203,692,145)</u>
Accrued Interest		36,383
Ending Market Value at 03/31/2021	\$	<u>382,376,747</u>

	December 31, 2020	March 31, 2021
Average Weighted Maturity	3	1
Average Weighted Yield	0.2285%	0.0784%

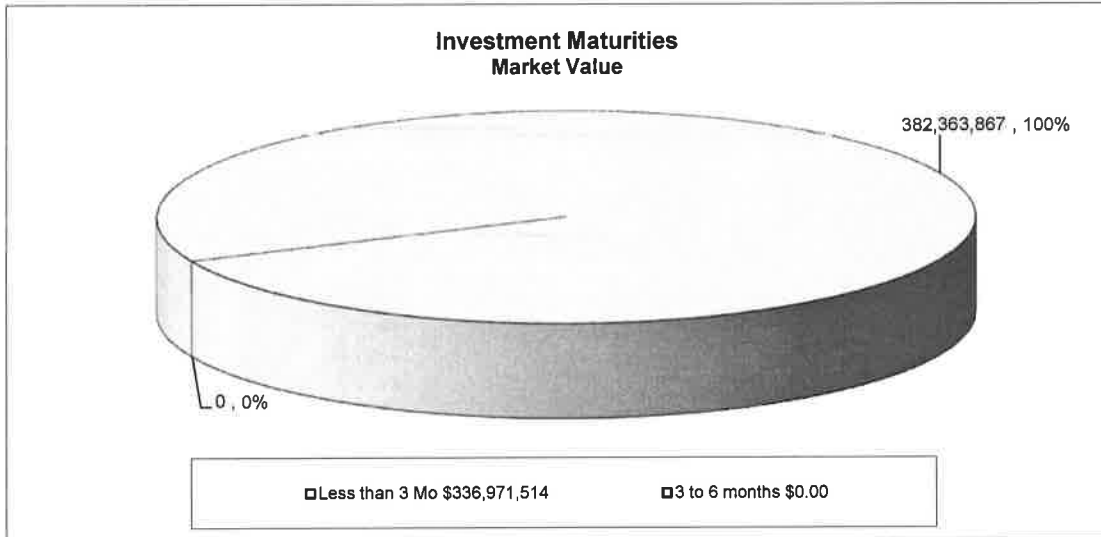
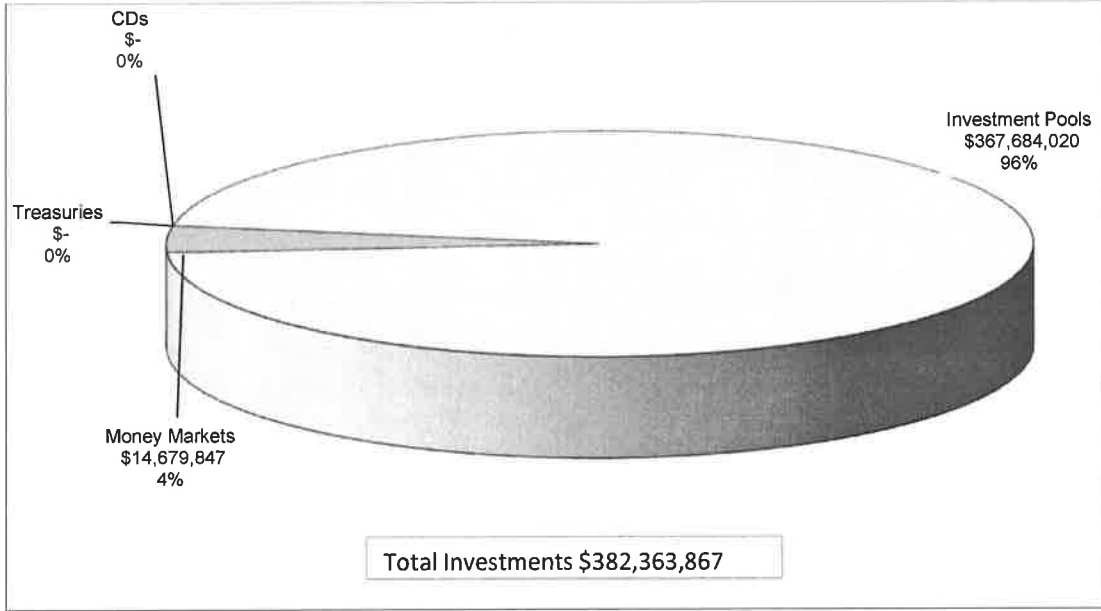
Respectfully submitted and certified by:

  
\_\_\_\_\_  
Chief Financial Officer

  
\_\_\_\_\_  
Executive Director of Finance

  
\_\_\_\_\_  
Cash Manager

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

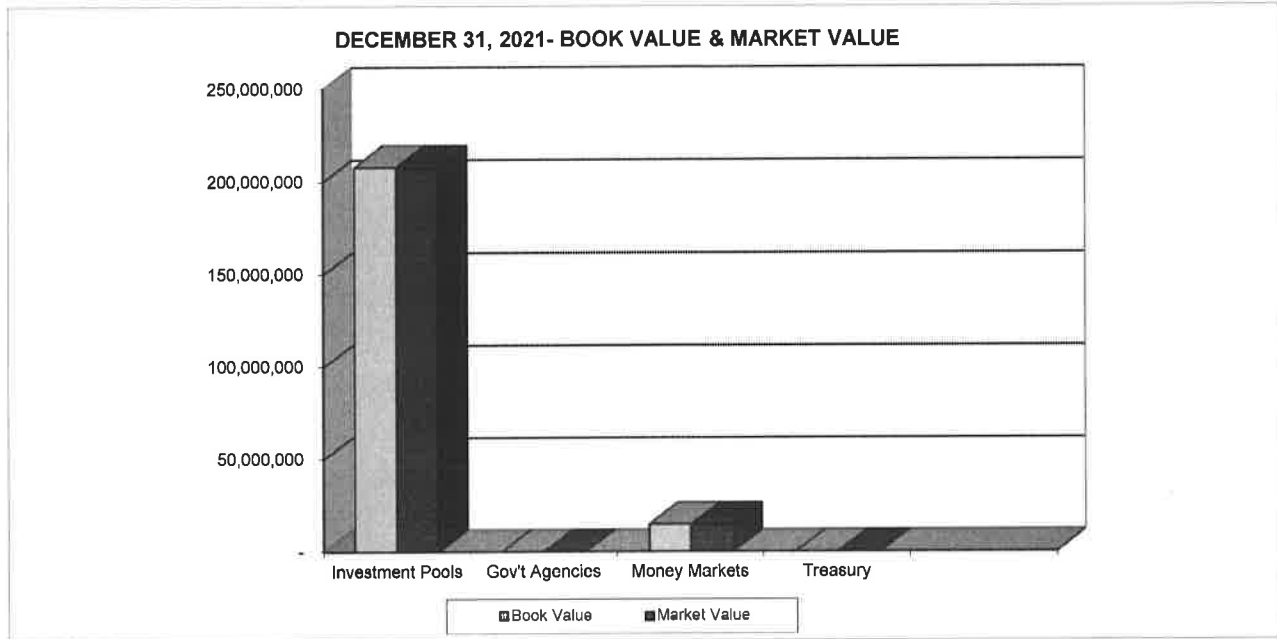


WEIGHTED AVERAGE YIELDS 12/31/2020 TO 03/31/2021	
General Operating Fund	0.0753%
Debt Service Fund	0.0449%
Food Service Fund	0.0471%
Capital Projects Funds	0.0471%
Permanent Local School Fund	0.2145%
Workers' Compensation Fund	0.3923%
<b>TOTAL PORTFOLIO</b>	<b>0.0784%</b>

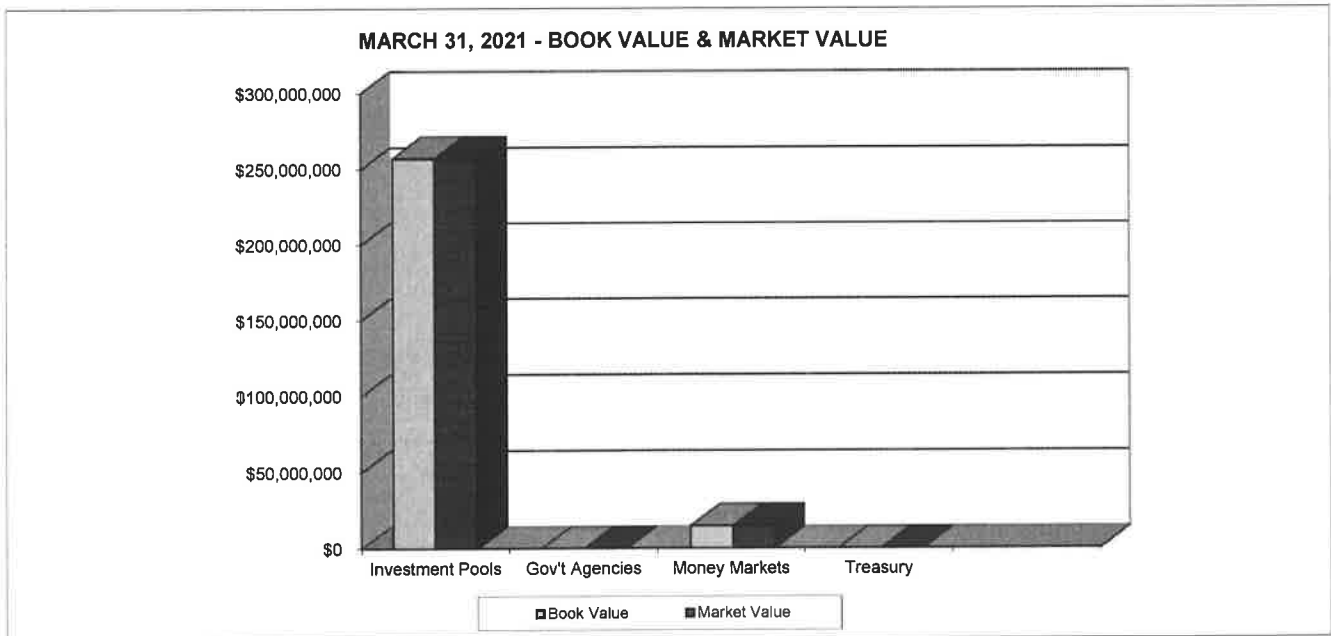
  

BENCHMARK COMPARISON 12/31/2020 TO 03/31/2021	
TexPool Rate	0.0470%
Treasury Bill 30 Day Rate	0.0100%
Treasury Bill 90 Day Rate	0.0130%
Average of 3 and 6 Month T-Bill Rates	0.0115%

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

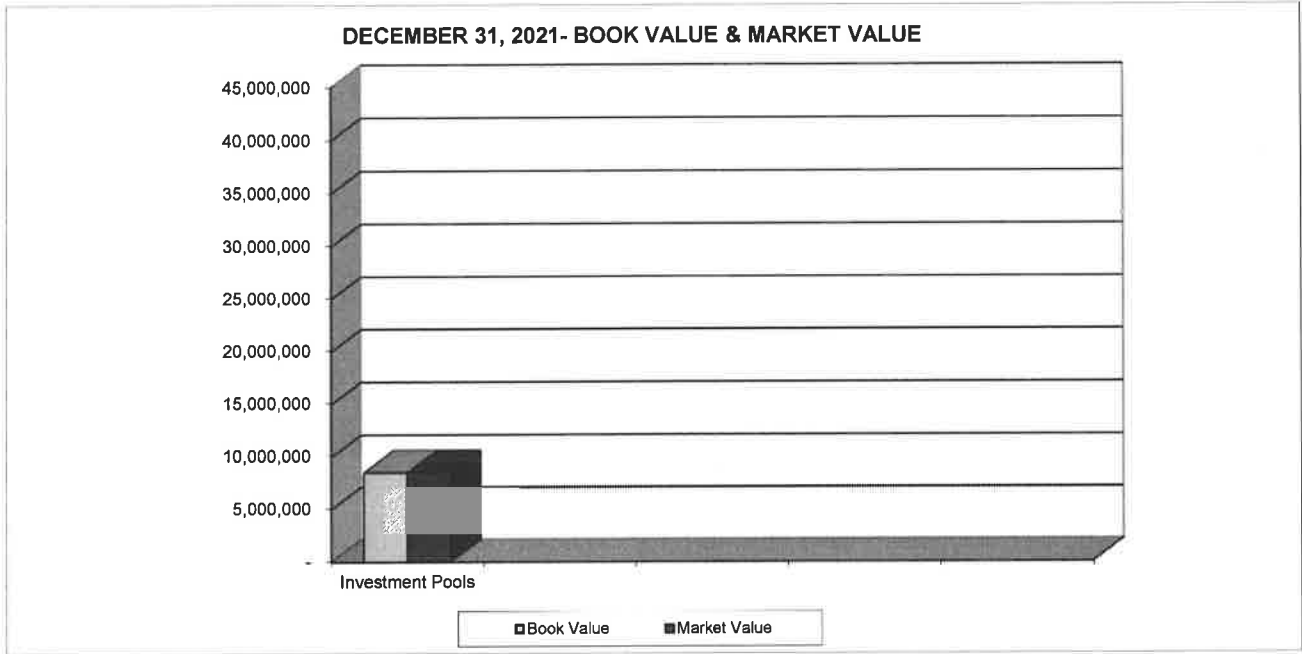


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	207,815,407	-	14,656,343	-	222,471,750
Market Value	207,815,407	-	14,656,344	-	222,471,751

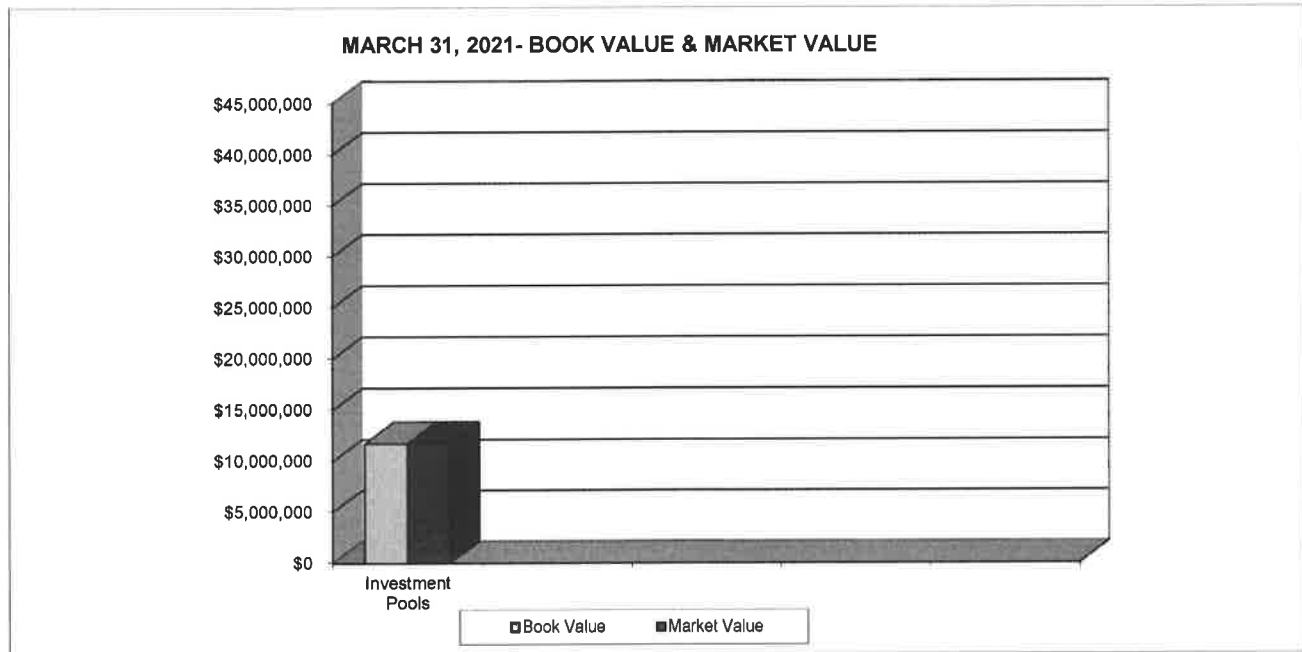


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	\$257,158,856	-	\$14,679,846	-	\$271,838,702
Market Value	\$257,158,856	-	\$14,679,847	-	\$271,838,703

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

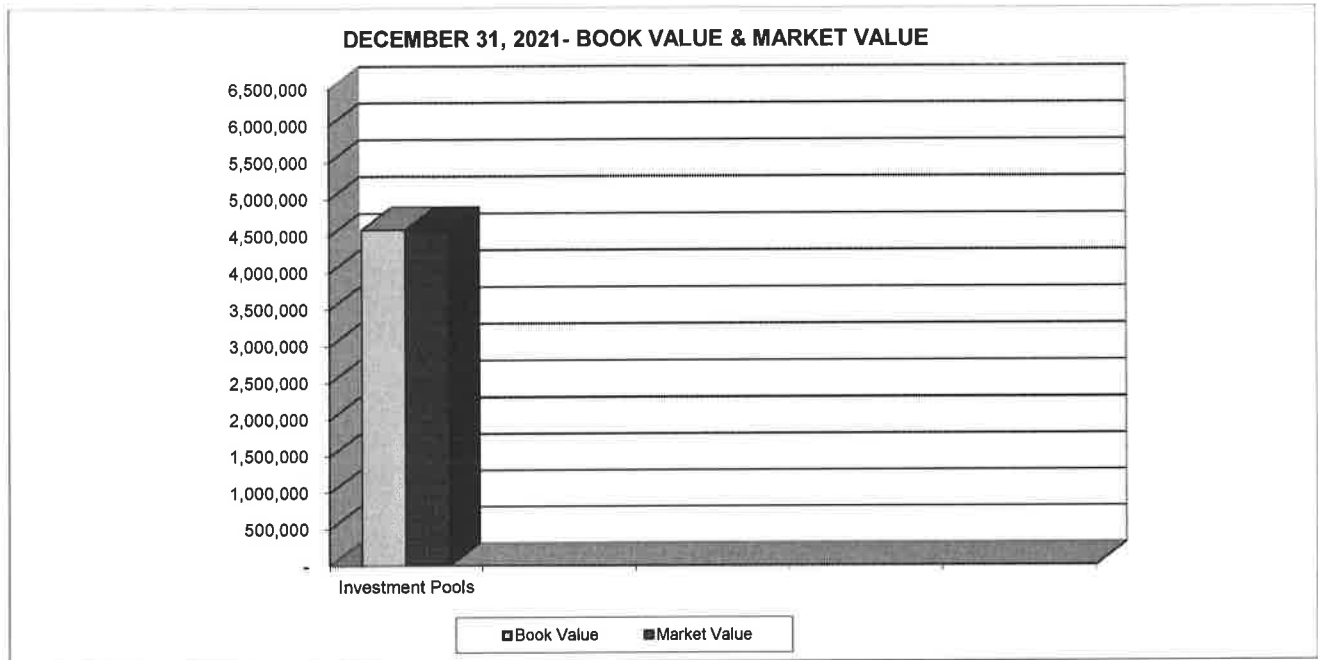


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	8,545,452	8,545,452
Market Value	8,545,452	8,545,452

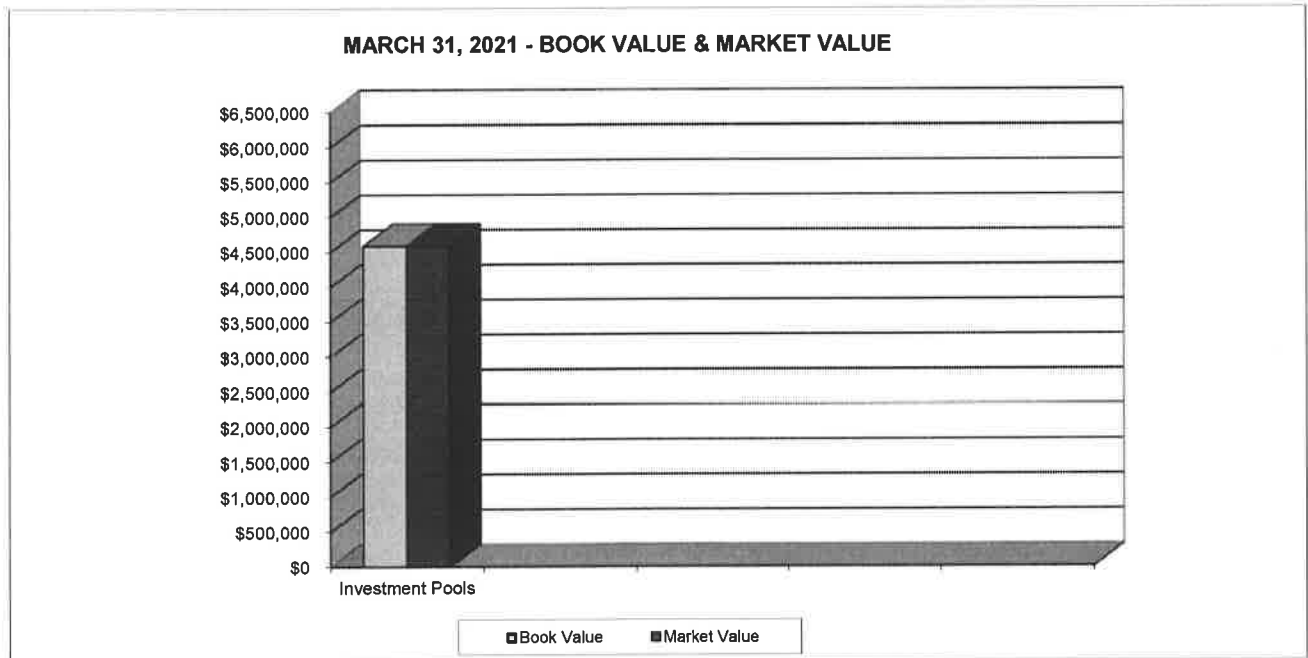


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	\$11,741,549	\$11,741,549
Market Value	\$11,741,549	\$11,741,549

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

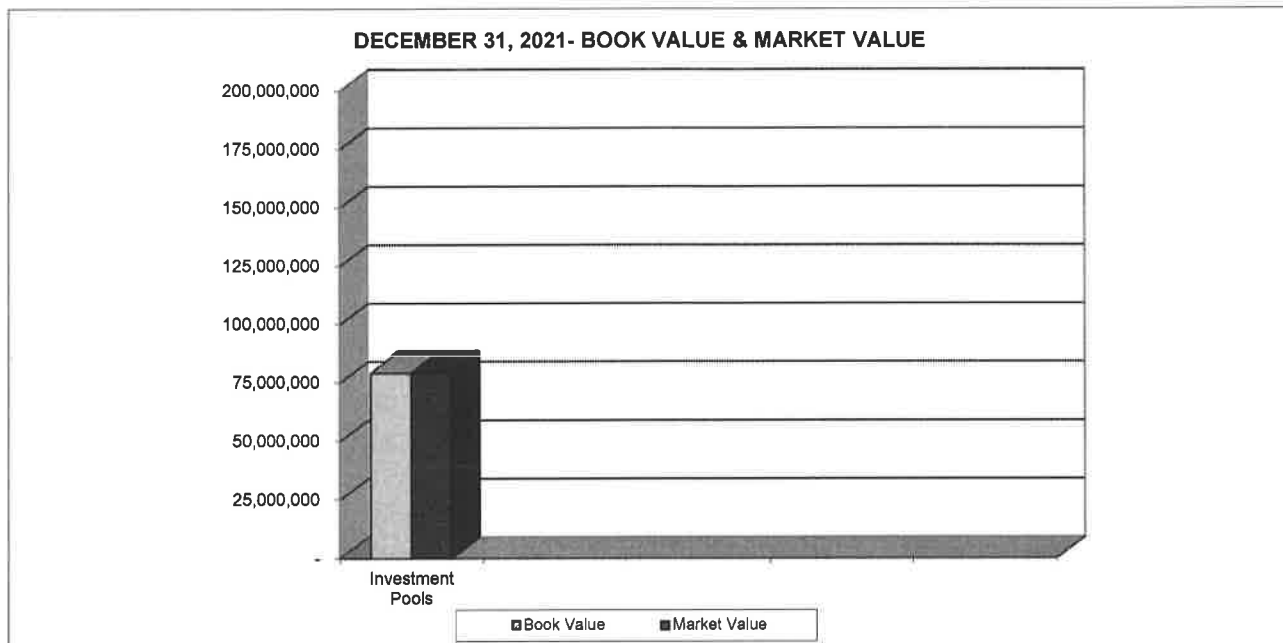


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	4,586,454	4,586,454
Market Value	4,586,454	4,586,454

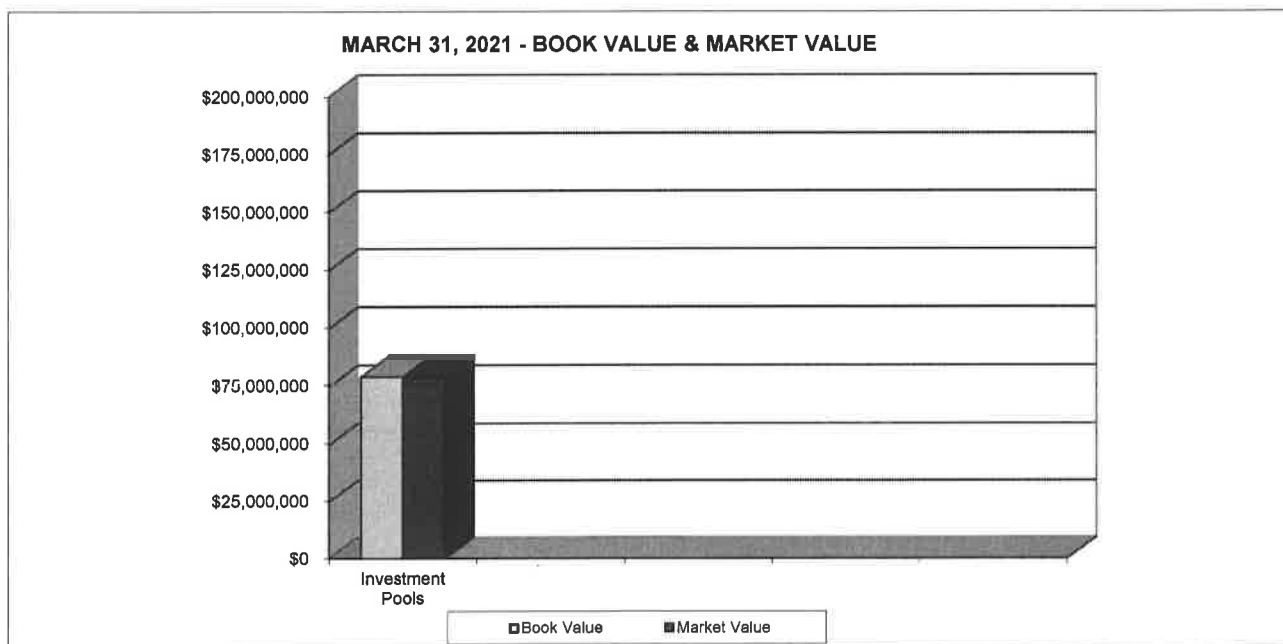


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	\$4,586,987	\$4,586,987
Market Value	\$4,586,987	\$4,586,987

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

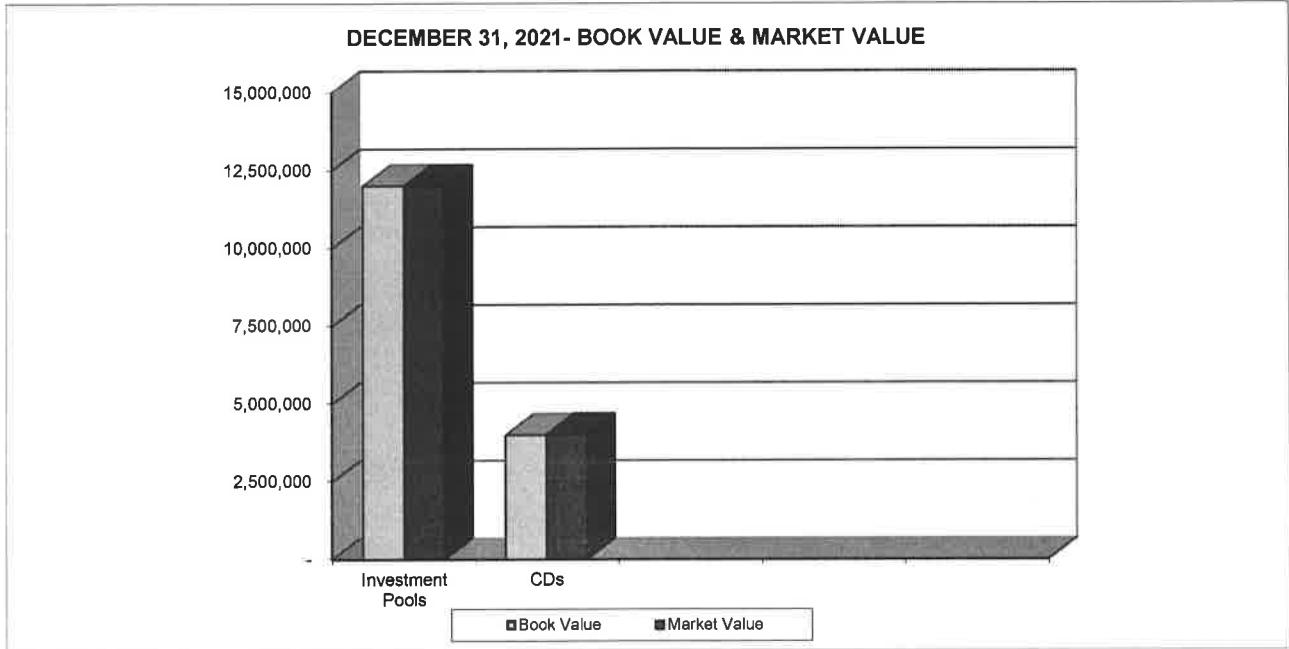


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	79,278,230	79,278,230
Market Value	79,278,230	79,278,230

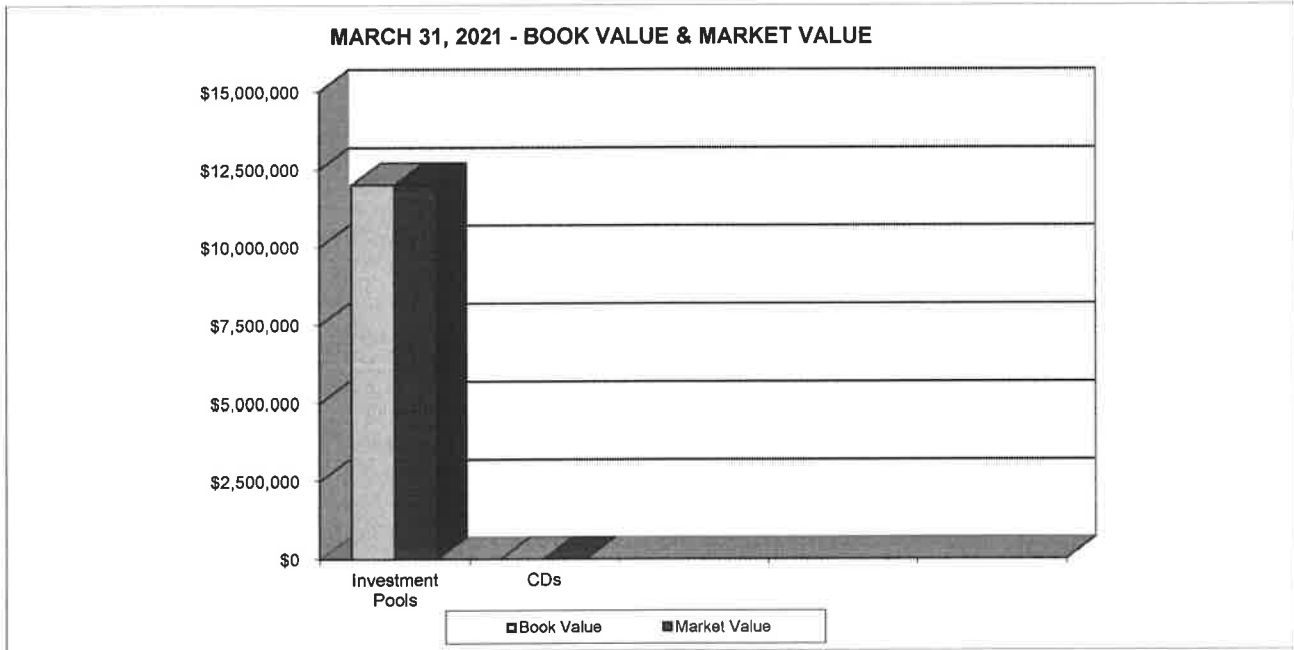


	<b>Investment Pools</b>	<b>Totals</b>
Book Value	\$79,287,446	\$79,287,446
Market Value	\$79,287,446	\$79,287,446

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

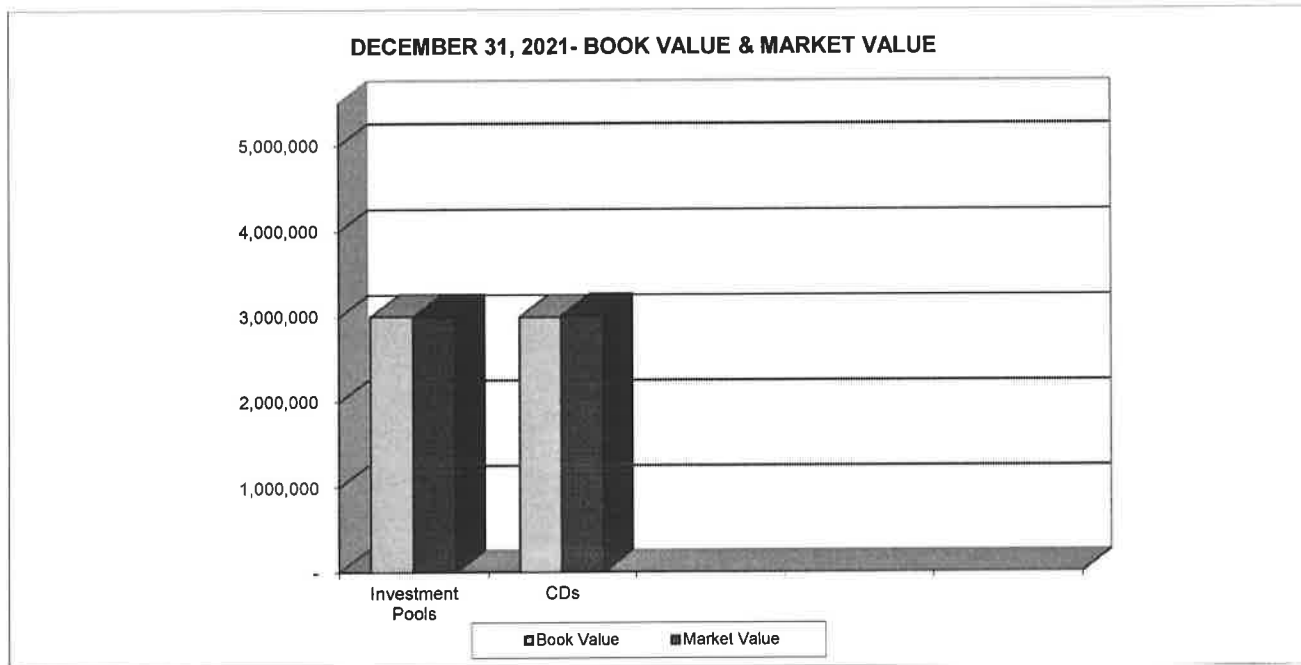


	Investment Pools	CDs	Totals
Book Value	12,008,016	4,000,000	16,008,016
Market Value	12,008,016	4,022,951	16,030,967

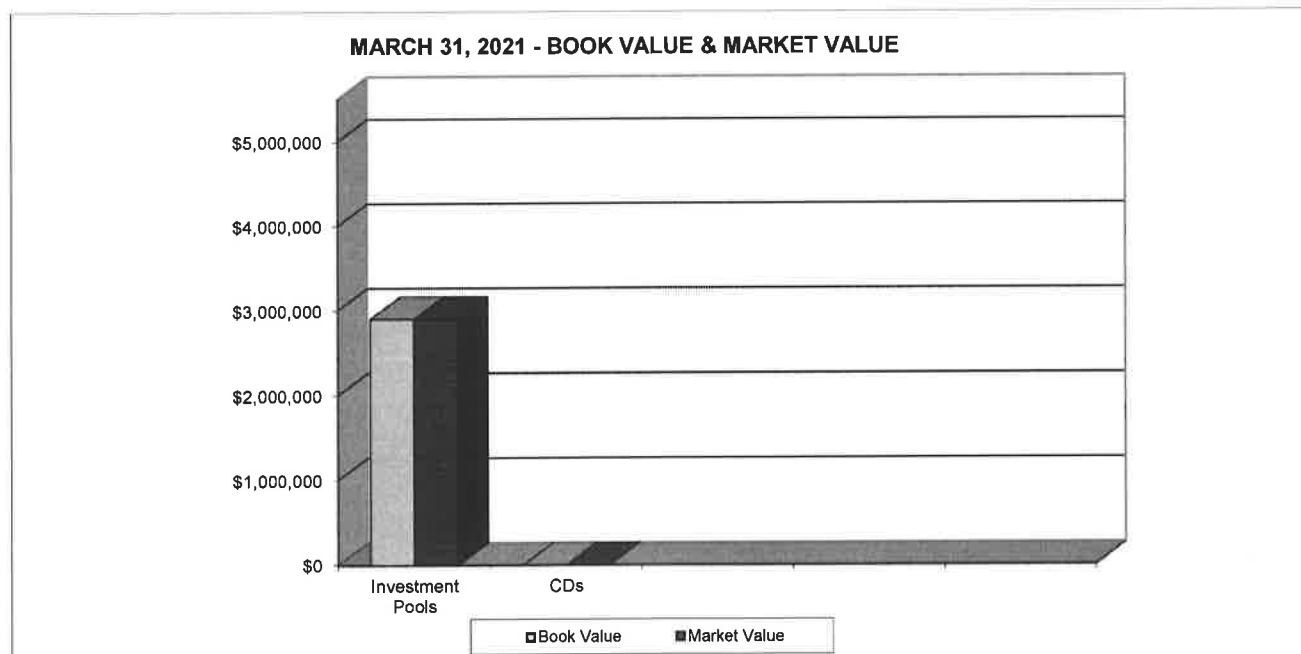


	Investment Pools	CDs	Totals
Book Value	\$12,009,412	\$0	\$12,009,412
Market Value	\$12,009,412	\$0	\$12,009,412

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



	Investment Pools	CDs	Totals
Book Value	3,008,613	3,000,000	6,008,613
Market Value	3,008,613	3,017,213	6,025,826



	Investment Pools	CDs	Totals
Book Value	\$2,899,770	\$0	\$2,899,770
Market Value	\$2,899,770	\$0	\$2,899,770

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**OPERATING FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0018	-	56,343,436	Lone Star Gov	04/01/21	56,339,281	4,155	-	56,343,436	0.0299
AR-0009	-	189,726,607	TexPool-OF	04/01/21	140,388,349	176,101,785	126,763,527	189,726,607	0.0456
AR-0019	-	11,088,813	TexSTAR	04/01/21	11,087,777	1,036	-	11,088,813	0.0921
AR-0026	-	14,679,846	LegacyBank-MMDA	04/01/21	14,656,343	23,503	-	14,679,846	0.6500
					222,471,750	176,130,479	126,763,527	271,838,702	-

**INVESTMENT PORTFOLIO - MARKET VALUE**

**OPERATING FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0018	-	56,343,436	Lone Star Gov	04/01/21	56,339,281	4,155	-	-	-	56,343,436
AR-0009	-	189,726,607	TexPool-OF	04/01/21	140,388,349	176,101,785	-	126,763,527	-	189,726,607
AR-0019	-	11,088,813	TexSTAR	04/01/21	11,087,777	1,036	-	-	-	11,088,813
AR-0026	-	14,679,847	LegacyBank-MMDA	04/01/21	14,656,344	23,503	-	-	-	14,679,847
					222,471,751	176,130,479	-	126,763,527	-	271,838,703

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**DEBT SERVICE FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Mated/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0010	-	11,741,549	TexPool	04/01/21	8,545,452	72,943,122	69,747,025	11,741,549	0.0449
					<u>8,545,452</u>	<u>72,943,122</u>	<u>69,747,025</u>	<u>11,741,549</u>	

**INVESTMENT PORTFOLIO - MARKET VALUE**

**DEBT SERVICE FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Mated/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0010	-	11,741,549	TexPool	04/01/21	8,545,452	72,943,122	-	69,747,025	-	11,741,549
					<u>8,545,452</u>	<u>72,943,122</u>	<u>-</u>	<u>69,747,025</u>	<u>-</u>	<u>11,741,549</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**FOOD SERVICE FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Mated/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0011	-	4,586,987	TexPool	04/01/21	4,586,454	533	-	4,586,987	0.0471
					<u>4,586,454</u>	<u>533</u>	<u>-</u>	<u>4,586,987</u>	

**INVESTMENT PORTFOLIO - MARKET VALUE**

**FOOD SERVICE FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Mated/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0011	-	4,586,987	TexPool	04/01/21	4,586,454	533	-	-	-	4,586,987
					<u>4,586,454</u>	<u>533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,586,987</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**CAPITAL PROJECT FUNDS**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0022	-	21,963,881	TEXPOOL-629	04/01/21	21,961,328	2,553	-	21,963,881	0.0471
AR-0012	-	235,139	TEXPOOL-641	04/01/21	235,142	27	-	235,169	0.0471
AR-0012	-	3,998,050	TEXPOOL-642	04/01/21	3,997,595	465	-	3,998,060	0.0471
AR-0012	-	1,250,073	TEXPOOL-643	04/01/21	1,249,928	145	-	1,250,073	0.0471
AR-0012	-	51,840,253	TEXPOOL-644	04/01/21	51,834,237	6,026	-	51,840,263	0.0471
					<u>79,278,230</u>	<u>9,217</u>	<u>-</u>	<u>79,287,446</u>	

**INVESTMENT PORTFOLIO - MARKET VALUE**

**CAPITAL PROJECT FUNDS**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0022	-	21,963,881	TEXPOOL-629	04/01/21	21,961,328	2,553	-	-	-	21,963,881
AR-0012	-	235,169	TEXPOOL-641	04/01/21	235,142	27	-	-	-	235,169
AR-0012	-	3,998,060	TEXPOOL-642	04/01/21	3,997,595	465	-	-	-	3,998,060
AR-0012	-	1,250,073	TEXPOOL-643	04/01/21	1,249,928	145	-	-	-	1,250,073
AR-0012	-	51,840,263	TEXPOOL-644	04/01/21	51,834,237	6,026	-	-	-	51,840,263
					<u>79,278,230</u>	<u>9,217</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,287,446</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**PERMANENT LOCAL SCHOOL FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0023	-	12,009,412	TEXPOOL-497	04/01/21	12,008,016	1,396	-	12,009,412	0.0471
20-0007	03/27/20	4,000,000	Certificate of Deposit	03/26/21	4,000,000	-	-	-	0.7530
					<u>16,008,016</u>	<u>1,396</u>	<u>-</u>	<u>12,009,412</u>	

**INVESTMENT PORTFOLIO - MARKET VALUE**

**PERMANENT LOCAL SCHOOL FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0023	-	12,009,412	TEXPOOL-497	04/01/21	12,008,016	1,396	-	-	-	12,009,412
20-0007	03/27/20	4,000,000	Certificate of Deposit	03/26/21	4,022,951	-	-	4,029,974	7,023	-
					<u>16,030,967</u>	<u>1,396</u>	<u>-</u>	<u>4,029,974</u>	<u>7,023</u>	<u>12,009,412</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
DECEMBER 31, 2020 TO MARCH 31, 2021**

**INVESTMENT PORTFOLIO - BOOK VALUE**

**WORKERS' COMPENSATION FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>03/31/21 Book Value</u>	<u>12/31/20 03/31/21 Yield Earned</u>
AR-0013	-	2,899,770	TexPool-WC	04/01/21	3,008,613.00	19,994.99	128,838.25	2,899,770.00	0.0471
20-0006	03/27/20	3,000,000	Certificate of Deposit	03/26/21	3,000,000.00	-	-	-	1.7900
					<u>6,008,613</u>	<u>19,995</u>	<u>128,838</u>	<u>2,899,770</u>	<u>0.7530</u>

**INVESTMENT PORTFOLIO - MARKET VALUE**

**WORKERS' COMPENSATION FUND**

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>12/31/20 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>03/31/21 Market Value</u>
AR-0013	-	2,899,770	TexPool-WC	04/01/21	3,008,613	19,995	-	128,838	-	2,899,770
20-0006	03/27/20	3,000,000	Certificate of Deposit	03/26/21	3,017,213	-	-	3,022,480	5,267	-
					<u>6,025,826</u>	<u>19,995</u>	<u>-</u>	<u>3,151,319</u>	<u>5,267</u>	<u>2,899,770</u>

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

**Date:** May 3, 2021

**Submitted by:** David Pate, Chief Financial Officer

## **ACTION ITEM**

**TOPIC: Report of Administrative Write-offs of Real Property Taxes and 2016 Personal Property Taxes.**

### **BACKGROUND INFORMATION**

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

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

Removing the Real Property accounts from 2000 and the 2016 Personal Property accounts from the tax roll will allow the District to save the cost of printing statements as well as the cost of postage. There are currently 36 Real Property accounts from 2000 still due for \$14,538.59 in tax levy and 1,148 Personal Property accounts still due for the 2016 tax year for a total of \$335,675.30 in tax levy. The Tax Assessor Collector shall continue to accept payments on these accounts when and if received.

### **SUPERINTENDENT'S RECOMMENDATION**

The Superintendent recommends that the Board authorize Tax Office removal of Real Property accounts from 1999 and previous years and the 2016 Personal Property accounts from the delinquent tax roll.

## RESOLUTION

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

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

**WHEREAS,** Removing the Real Property accounts from 1999 and previous years and the 2016 Personal Property accounts from the tax roll will allow the District to save the cost of printing statements as well as the cost of postage. There are currently 36 Real Property accounts from 2000 still due for \$14,538.59 in tax levy and 1,148 Personal Property accounts still due for the 2016 tax year for \$335,675.30 in tax levy. The Tax Assessor Collector shall continue to accept payments on these accounts when and if received.

**THEREFORE, BE IT RESOLVED,** by the Board of Trustees of the Richardson Independent School District that the Tax Assessor Collector is hereby authorized to remove from the computer files the Real Property accounts from 2000 and the 2016 Personal Property accounts listed on the Detailed Delinquent Tax Roll in order to save the cost of printing statements on same, as well as postage, but the Tax Assessor Collector shall continue to accept payments thereon when and if received.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
President, Board of Trustees  
Richardson Independent School District

Attest:

\_\_\_\_\_  
Secretary

April 15, 2021

David Pate, Chief Financial Officer  
Richardson Independent School District  
400 S. Greenville Ave  
Richardson, Texas 75081

RE: Write-off of 2016 Personal Property Taxes  
Write-off of Real Property Taxes Over 20 Years

Dear Mr. Pate:

I have reviewed the enclosed accounts and recommend that it would be in the District's best interest if these were written off the tax roll. They are uncollectible for various reasons: neither taxpayer nor property can be located, taxes are beyond the Statute of Limitations, and/or the corporate owner of the personal property has completed Bankruptcy and there were insufficient assets to pay the taxes.

If you have any questions or need anything further, please call.

Sincerely,

PERDUE, BRANDON, FIELDER,  
COLLINS & MOTT, LLP



Elizabeth Banda Calvo

EBC:de

Enclosure

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

**Date:** May 3, 2021

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

## **ACTION ITEM**

**TOPIC:** Sale of Tax Foreclosed Property

### **BACKGROUND INFORMATION**

On or about March 3, 2020, and pursuant to §34.01(j) of the Property Tax Code the property located at 1708 Baylor Drive, Richardson, Texas was struck off the tax rolls to the City of Richardson on its own behalf and as a Trustee for Dallas County and the Richardson Independent School District as a result of a delinquent tax collection lawsuit and Sheriff's foreclosure sale.

Through a sealed bid process conducted by the City of Richardson, a buyer has offered to purchase 1708 Baylor Drive for \$111,151.00. The property's most recent value according to the Dallas Central Appraisal District is \$196,490.00. The total amount of the delinquent tax judgement was \$230,291.21, which includes taxes, penalties and interest, costs of court, and costs of sale. The property was struck off for the assessed value in the Judgement, \$196,490.

Court costs, cost of sale and maintenance costs must be paid first out to the proceeds of a resale. Those costs total \$14,878.81. After payment of the costs, the City of Richardson advised us that \$96,272.19 will be available for distribution to the taxing entities.

In accordance with section 34.005 (i) of the Texas Property Tax Code, the City of Richardson now seeks consent from the District to sell the property for less than the minimum bid at the original Sheriff's sale.

### **SUPERINTENDENT'S RECOMMENDATION**

The Superintendent recommends that the Board authorize the City of Richardson to sell the property in accordance with the attached Resolution.

**RESOLUTION**

**A RESOLUTION AUTHORIZING THE CITY OF RICHARDSON TO RE-SELL TAX FORECLOSED PROPERTY LOCATED AT 1708 BAYLOR DRIVE, RICHARDSON, TEXAS, BY PUBLIC OR PRIVATE SALE, AS PROVIDED BY SECTION 34.05 OF THE TEXAS PROPERTY TAX CODE**

**WHEREAS**, pursuant to a delinquent tax collection lawsuit and tax foreclosure sale, the property located at 1708 Baylor Drive, Richardson, Texas, (“The Property”) was struck off to the City of Richardson on its own behalf and as Trustee for the Richardson Independent School District and Dallas County, pursuant to Section 34.01(j) of the Property Tax Code, and

**WHEREAS**, the City of Richardson as trustee, offered the property for sale via sealed bid process as authorized by the Tax Code and received a high bid of \$111, 151.00; and

**WHEREAS**, Richardson Independent School District desires to resell The Property pursuant to Section 34.05 of the Property Tax Code for \$111,151.00, and

**WHEREAS**, Richardson Independent School District desires to authorize the City of Richardson to act as Trustee to offer The Property for sale pursuant to Section 34.05 of the Texas Property Tax Code,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE RICHARDSON INDEPENDENT SCHOOL DISTRICT, RICHARDSON, TEXAS THAT:**

**Section 1.** The Richardson Independent School District does hereby provide specific authorization to the City of Richardson to act as Trustee to offer for sale by public or private sale 1708 Baylor Drive, Richardson, Texas, more fully described in Exhibit “A,” attached hereto and made a part hereof, and the Board of Trustees for Richardson Independent School District does hereby consent to the sale of 1708 Baylor Drive, Richardson, Texas, for \$111,151.00 in compliance with Section 34.05 of the Texas Property Tax Code, and each taxing unit entitled to receive proceeds of the sale consents to the sale for that amount.

**Section 2.** This Resolution shall take effect immediately from and after its passage in accordance with the provisions of the law.

PASSED and approved by the RISD Board of Trustees this 3<sup>RD</sup> day of May, 2021.

By: \_\_\_\_\_

Name: Karen Clardy  
Title: Board President

Attest:

By: \_\_\_\_\_

Name: Regina Harris  
Title: Board Secretary

**EXHIBIT A**

Acct. No. 42255500060210000; LOT 21, BLOCK F OF UNIVERSITY ESTATES SOUTH IN THE CITY OF RICHARDSON, DALLAS COUNTY, TEXAS, AS SHOWN BY THE WARRANTY DEED RECORDED IN VOLUME 97227 PAGE 2425 OF THE DEED RECORDS OF DALLAS COUNTY, TEXAS AND MORE COMMONLY ADDRESSED AS 1708 BAYLOR DRIVE, THE CITY OF RICHARDSON, DALLAS COUNTY, TEXAS

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

**Date:** May 3, 2021

**Submitted by:** Cindy Lawrence, Ph.D., Executive Director, Federal Programs and Grants

**ACTION ITEM**

**TOPIC:** Participation Authorization: Region 10 Contracted/Cooperative Services for 2021-2022

**BACKGROUND INFORMATION:** Subject to the Board of Trustees Action each year, Richardson ISD must elect whether to continue participation in the Region 10 Services for several federal programs. The RISD staff recommends that the District continues to participate in the 2021-2022 school year.

The following are representative examples of activities and projects funded by federal dollars in 2020-2021:

- Provided all requirements for Title I Part A, Title II Part A, Teacher and Principal Professional Development Cooperative, and Title III ESL and Bilingual Education to the private schools in the area including negotiations, student eligibility, financial requests and all program documentation required by law;
- Required Migrant recruitment, community support, including school supplies, secondary support for graduation and tuition to summer program provided: Title I, Part C Migrant Education;
- Training and related services for Title III ESL and Bilingual Education.

In summary, the Region 10 NCLB contracted services for the 2021-2022 school year is projected to include:

- Title I Part A Improving Basic Programs Private/Nonprofit School Cooperative \$20,000
- Title I, Counselor Initiative and Student Support Services \$7,500
- Title II, Part A Teacher and Principal Professional Development Private/Nonprofit School Cooperative \$7,200
- Title II, Part A Instructional Practices Cooperative \$27,000
- Title II, Advanced Academic Cooperative \$8,000

- Title III ESL and Bilingual Cooperative Service Private/Nonprofit School Cooperative \$3,000
- Title III ESL and Bilingual Cooperative Service \$43,200
- Title IV SSAE Private/Nonprofit School Cooperative \$4,800

**RECOMMENDATION**

The Superintendent recommends that the Board of Trustees authorizes RISD to continue to participate in the Region 10 Cooperative Services.

**RESOLUTION**

**WHEREAS**, Region 10 Cooperatives have supported district goals and the academic performance standards of the state of Texas; and

**WHEREAS**, Region 10 Shared Service Arrangements have provided high quality professional development for all levels of RISD staff in the core curriculum areas;

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Richardson Independent School District authorizes the RISD to continue to participate in the Region 10 Shared Service Arrangements for Title Programs during 2021-2022.

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

**Date:** May 3, 2021

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

**ACTION ITEM**

**TOPIC:** Gifts

**BACKGROUND INFORMATION:**

The following gifts to the Richardson Independent School District were received as of April 2021. 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.

<b>\$5,000 or More</b>				
To	From	Purpose	Cash Received	Estimated Supply/Equip Value

			<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Cash &amp; Supply/Equipment Value - Gifts Over \$5,000 May 2021</b>			<b>\$0.00</b>	

<b>Less Than \$5,000</b>				
To	From	Purpose	Cash Received	Estimated Supply/Equip

Arapaho Classical Magnet	Anonymous donors via Donors Choose	Sets of Novels, supplemental supplies and face shields		\$513.45
Jess Harben Elementary	Anonymous donors via Donors Choose	Alphabet learning kits, books and materials for diversity, Pre-K science supplies, butterfly nets and bug kits, safety gate, safety locks, timers, Teachers Pay Teachers gift card and supplemental supplies		\$2,634.00
Parkhill Junior High	Anonymous donors via Donors Choose	Bilingual chapter books		\$1,145.93
Richardson Heights Elementary	First United Bank Mortgage Co.	Supplemental instructional supplies	\$100.00	
Springridge Elementary	Margaret E. Veatch	Library Books	\$50.00	
			<u>\$150.00</u>	<u>\$4,293.38</u>

<b>Total Cash &amp; Supply/Equipment Value - Gifts Under \$5,000</b>			<b>\$4,443.38</b>	
<b>Grand Total of All Gifts Over &amp; Under \$5,000 May 2021</b>			<b>\$4,443.38</b>	

<b>Prior Year Comparison</b>				
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<b>Fiscal YTD Cash &amp; Supply/Equipment Value - Gifts Over \$5,000</b>			<b>\$525,858.18</b>	
<b>Fiscal YTD Cash &amp; Supply/Equipment Value - Gifts Under \$5,000</b>			<b>\$153,533.89</b>	
<b>Fiscal YTD Total of All Gifts Over &amp; Under \$5,000 May 2021</b>			<u><b>\$679,392.07</b></u>	
<b>Fiscal YTD Total of All Gifts Over &amp; Under \$5,000 May 2020</b>			<b>\$543,652.72</b>	
<b>Increase / (decrease) compared to prior year</b>			<b>\$135,739.35</b>	

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

**Date:** May 3, 2021

**Division:** Teaching and Learning

**Submitted by:** Kellie Sellers, Director of Health, PE, and JROTC;  
Kristin Byno, Assistant Superintendent of Teaching and Learning

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## **INFORMATION ITEM**

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**TOPIC: RISD School Health and Advisory Committee Update (SHAC)**

Background: Chapter 28.004 of the Texas Education Code requires every independent school district to have a School Health Advisory Council (SHAC). The SHAC is a group of representatives from the community within the school district. More than half of the SHAC members must be parents of students enrolled in the district and who are not employed by the district. Additionally, SHACs must meet at least four times per year, contain a minimum of five members, report directly to the school board at least once annually, and appoint a parent as a chair or co-chair.

Tonight, an update will be provided to the Board of Trustees related to the goals and objectives of the SHAC committee as well as a report of the outcomes realized by the SHAC team.

# School Health Advisory Council

2020 – 2021 Board Update



# SHAC

- **SHAC** – is your School Health Advisory Council. Texas law (Texas Education Code, Title 2, Subtitle F, Chapter 28, Subchapter A, §28.004) requires the establishment of a SHAC for every school district.
- Responsible to provide an update to Board of Trustees annually on work of the SHAC committee
- Met 4 times virtually this year



# COORDINATED SCHOOL HEALTH

- **Whole School, Whole Community, Whole Child (WSCC) model** is an expansion and update of the Coordinated School Health (CSH) and ASCD Whole Child tenets.
- **Strong collaborative** approach to learning and health.
- Emphasis this year on **communicating** safety protocols and procedures



# CSH



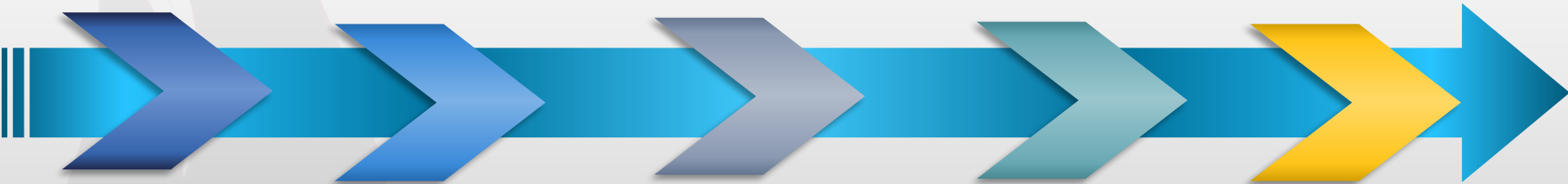
# GOALS & OBJECTIVES

## Physical, Nutritional, Social & Emotional, Educational 2020-21 Updates

- RISD Go Red Day
- Kids' Heart Challenge
- Fuel up to Play 60
- 21 day challenge
- Support nutritional team
- SEL implementation and lesson support
- ENDS - Electronic Nicotine Delivery
- Human growth and development lessons launched



# NEXT STEPS



Partner with council of PTA for more parent Reps

Begin educating on new health TEKS and revising curriculum to be implemented 2023

Continue support and partnership with food services - student nutrition

Continue support and partnership with Student Services: mental health education for students and staff, vaping and SEL

Continue physical health and wellness initiatives



**THANK YOU  
FOR YOUR  
SUPPORT**



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

**Date:** May 3, 2021

**Division:** Finance and Human Resources

**Submitted by:** David Pate, Chief Financial Officer  
Chris Goodson, Assistant Superintendent of Human Resources  
Tabitha Branum, Deputy Superintendent

## **INFORMATION ITEM**

**Topic: 2021-2022 Budget Discussion**

**Background:** 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.

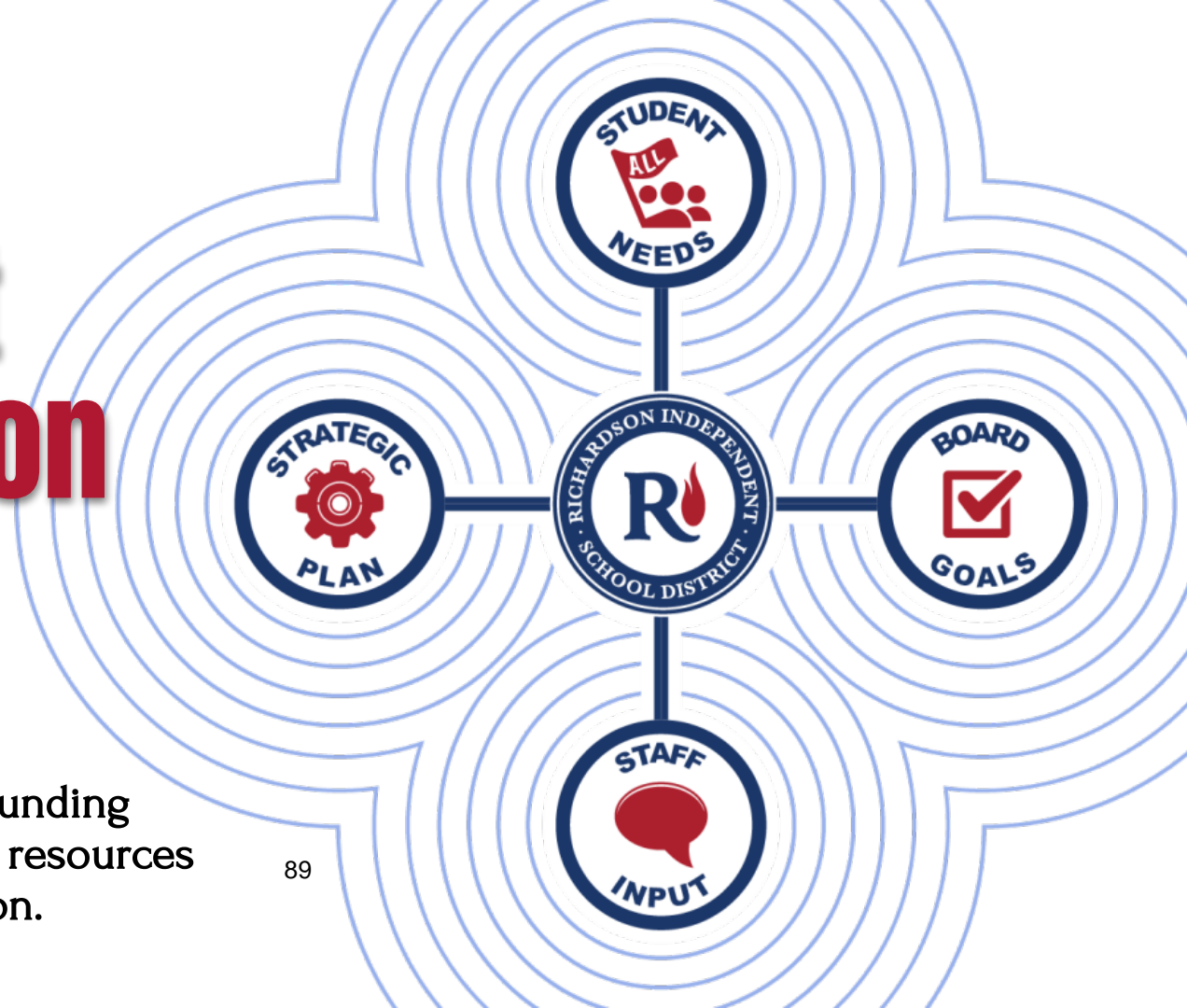
The presentation is an overview of general fund revenue and a preliminary review of property tax and state revenue. The primary purpose of the presentation is to set a foundation for the 2021-22 budget process.

Tonight, this presentation will include a report from the Human Resources Department on options for 2021-2022 compensation for staff, market adjustments and allocation requests from other departments not presenting full reports during this budget cycle.

# Budget Discussion

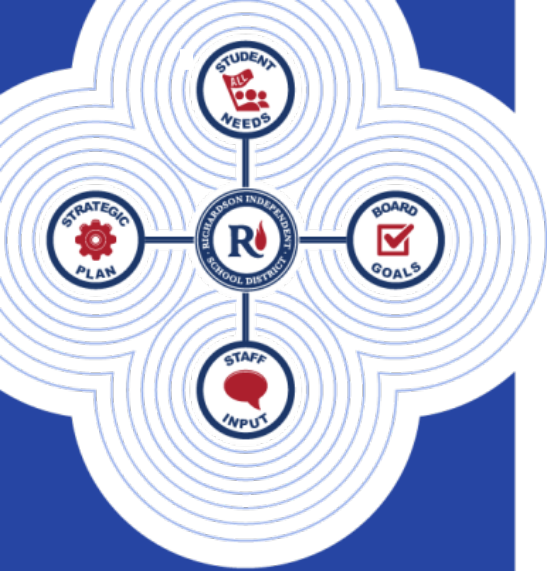
May 3, 2021

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



**RISD's budget is simply our District Improvement Plan written in numbers.**





# What are our 2021-2022 Budget Considerations?



Board Goals/Strategic Plan



Pandemic Response

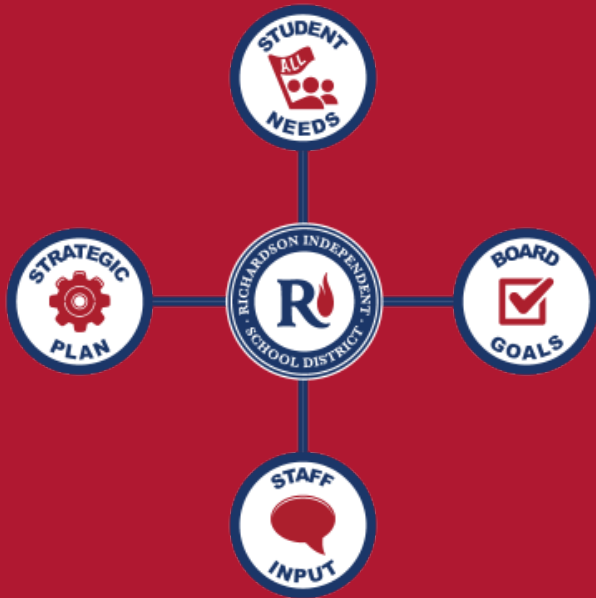


Financial Stability

**#1 Priority:  
Student  
Achievement  
Gains**

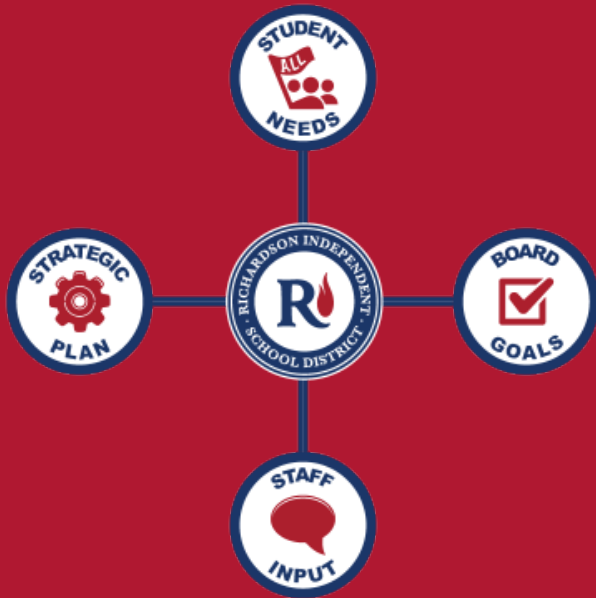
# Budget Inputs





# AGENDA:

**Compensation Considerations  
Revenue Discussion**

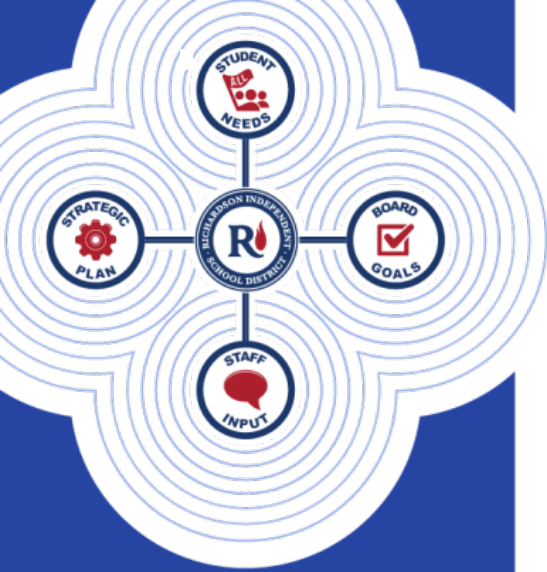


# Compensation Considerations

- **Pay Raise**
- **Retention Stipend**
- **New Teacher Compensation**
- **Other HR Considerations**



**We will recruit,  
retain, and reward  
quality personnel.**



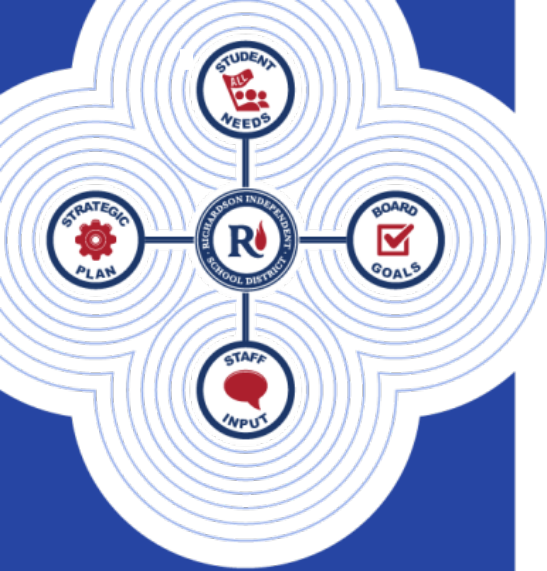
The RISD Hiring Season is going to be...

**E**ssential

**P**eople-centered

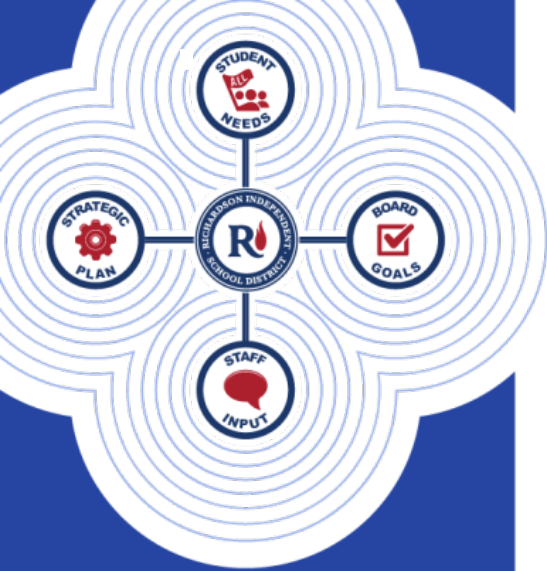
**I**nnovative

**C**ompetitive



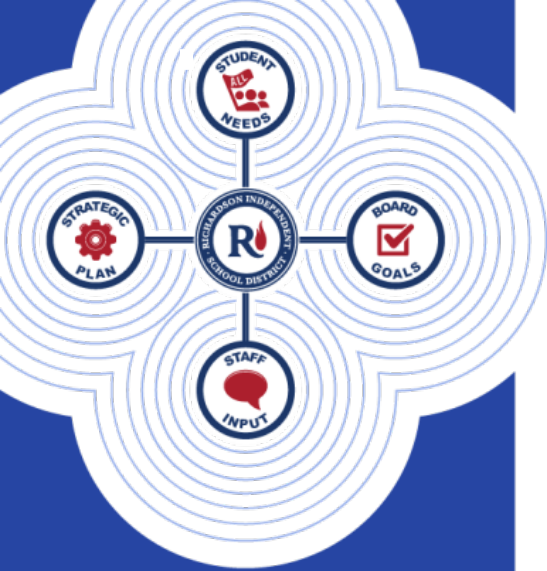
# Pay Raise Considerations

Option A – Flat Percentage Increase	
Consideration	Approximate Cost
.5% Pay Raise	\$1,429,183
1% Pay Raise	\$2,858,366
2% Pay Raise	\$5,706,441
3% Pay Raise	\$8,554,518



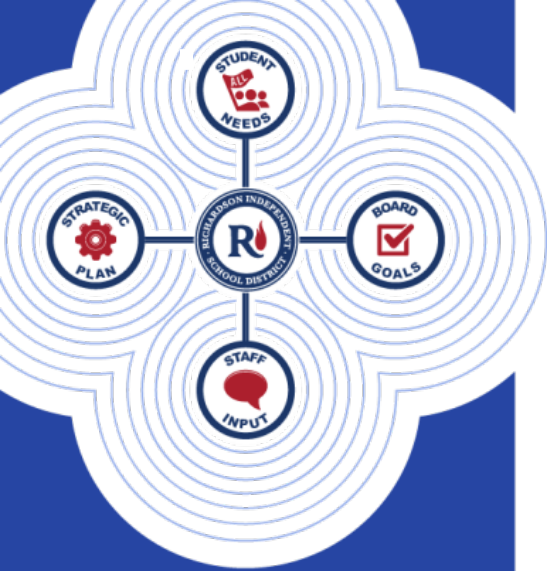
# Pay Raise Considerations

Option B – Stratified Increase (T-Type)	
Consideration	Completed Years of Service
2%	1 – 5 Years
2.25%	6 – 10 Years
2.5%	11 – 15 Years
2.75%	16 – 19 Years
3%	20 + Years
<b>* 2% Increase for all other eligible employees</b>	



# Retention Stipend Considerations

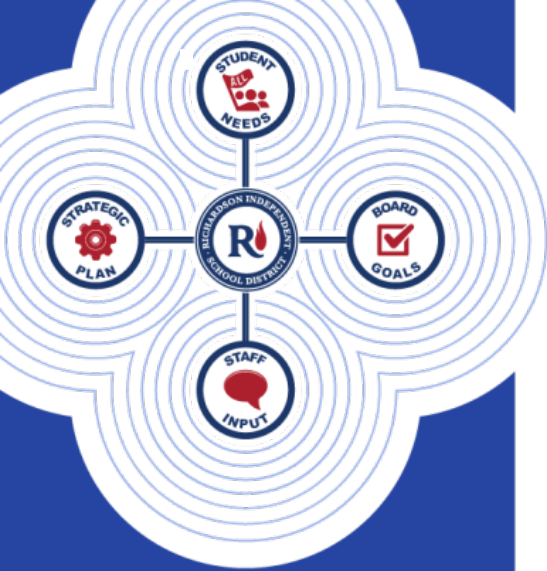
Retention Stipend Consideration*	Approximate Cost
<b>\$500 Stipend</b>	\$3,151,962
<b>\$750 Stipend</b>	\$4,727,942
<b>\$1,000 Stipend</b>	\$6,303,923
<b>\$1,500 Stipend</b>	\$9,455,885
<i>*Does not factor employee turnover</i> <i>*To be paid in September</i>	



# 21-22 New Teacher Compensation

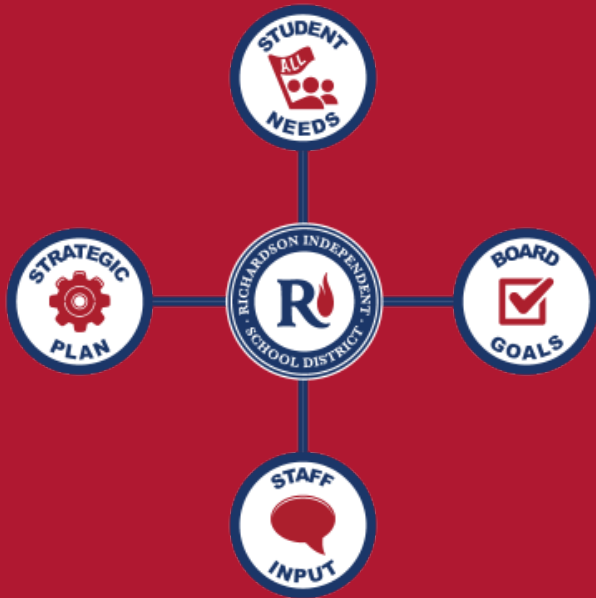
## Considerations

- **\$55,000 Starting Salary**
- **\$1,000 New Hire Stipend (Paid in September)**

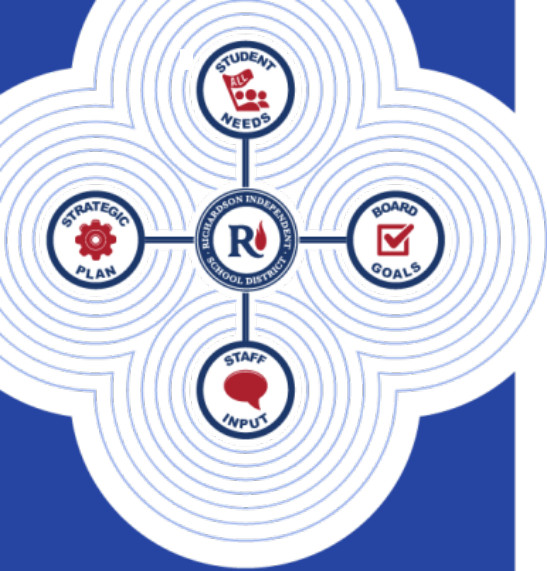


# Considerations

Position	Approximate Cost
Department Allocations	\$1,763,237
Department Stipends	\$739,300
Benchmark Adjustments	\$421,000
<b>SUBTOTAL</b>	<b>\$2,923,537</b>



# Revenue Discussion



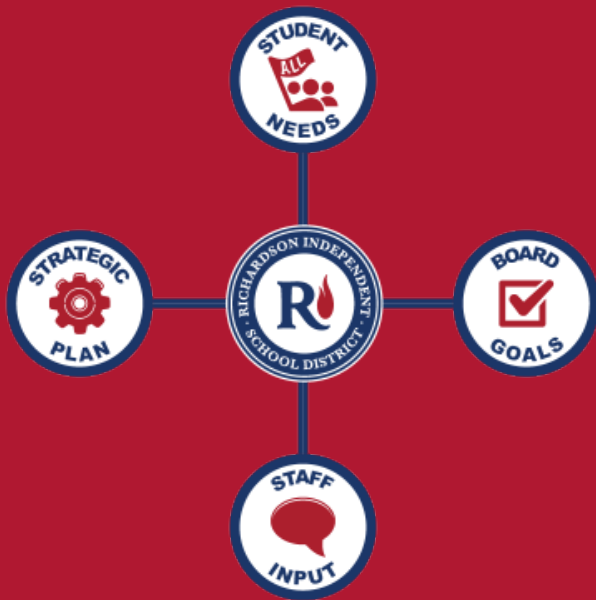
# Enrollment

Year	Snapshot (last Friday in October)	Demographer
2018-19	39,108	39,625
2019-20	39,619	40,050
2020-21	37,787	39,873
2021-22	38,787*	39,212

\*  
Estimated

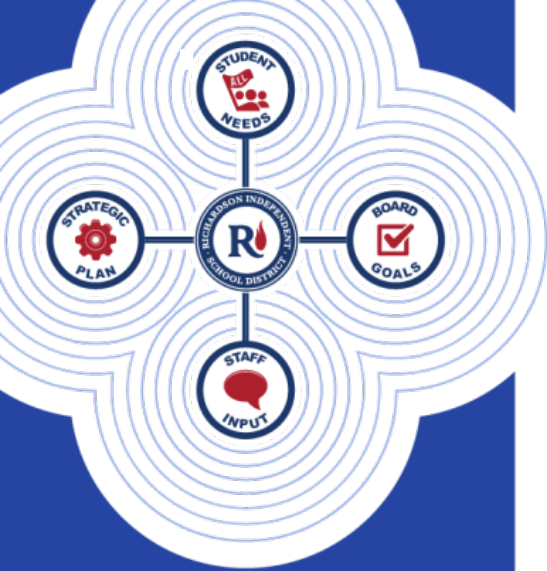
# Preliminary Revenue Estimate

Fiscal Year	FY 2020-2021 Full Year of Hold Harmless	FY 2021-2022
Property Value Growth	5.9%	1.5%
Enrollment	37,787	39,212
Revenue Net of Recapture	\$378,63	\$382,0
Recurring Expenditures and Other	\$375,69	\$369,6
Change in Fund Balance/Available to Spend	\$2,938, 868	\$12,40 3,572



# GREAT NEWS!

## ESSER III Funds



## ESSER III

- RISD Allotment - \$69.5M
  - Initial Allocation - \$46.3M
  - Remaining Allocation - \$23.2M
- Allocated based on Title I funding
- Grant Expenditure Period March 13, 2020 through September 30, 2024
- Grant Application Required
- Unrestricted Indirect Cost Rate



# Thank You

# Questions?