



# Agenda of Regular Meeting

## Monday, June 7, 2021

### The Board of Trustees

### Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held Monday, June 7, 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 May 3 and May 10, 2021 Meetings Action Item	13
	B. Human Resources Report Action/Information Item	22
	C. Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases Action/Information Item	37
	<b>Part A: New Bids - For Approval</b> Miscellaneous Consultant Services District-Wide Copiers & Service Computer and Service Broker of Record and Consulting Services for Risk Management and Employee Benefits Full-Service Delivery of Fresh Produce Summer Roofing Projects Teaching Aids, Instructional Materials and Related Items	
	<b>Part B: Bid Renewals - For Approval</b> Library Books and Media	

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

Netsync Network Solutions - Refresh of all secondary, para, and central admin staff computers  
Sysco - SY2021-22 Grocery Delivery (Prospering Pals Coop)  
Netsync Network Solutions - Dell Chromebooks  
Apple Computer Inc - Refresh of all Apple laptops for staff  
Netsync Network Solutions - Unified Communications and Collaboration  
Dahill Office Technology Corp (dba Xerox Business Solutions SW) - Print Shop Equipment  
Oak Farms - SY2021-22 Dairy Delivery  
Paradise - SY2021-22 Produce Delivery  
Frog Street Press - PreK Curriculum (IMA)  
General Sound (LCR) - Install new fire alarm systems (ACE, CMLC, MST, RISD Academy, RTE)  
Mythics - Oracle Support Contract  
Netsync Network Solutions - BIG-ID Appliance  
United Mechanical - Replace sewer line at MHE  
Meteor Education Inc - Furniture for Network Ministries Project  
City of Dallas - SROs  
Meteor Education Inc - Skyview library and school renovations FF&E  
Forecast 5 Analytics - Two year license agreement data mining  
Onstage Systems - Graduation Stage/AV Services for High School Stadiums  
The Art of Education University - Flex Curriculum 5 year subscription  
University of Texas at Austin - Fall 2020 and Spring 2021 Student Tuition  
Fulcrum Consulting Inc. - Fiber/Conduit Infrastructure for 1500 International  
Regional Day School for the Deaf - Plano ISD - 2nd semester  
Region 10 ESC - Video Conference Network Services (Zoom)  
Klement - SY2021-22 Ice Cream Delivery (Region 10 Multi-Region Purchasing Coop)  
General Sound (LCR) - Replace intercom system (ACE, JHE, NLE, Richland Elem)  
Defined Learning LLC - Teacher Licenses 10 Micro Credentials (435 licenses)  
Z Floors - Replace gym floor at BHS  
Bauhaus - Furniture for Admin Building Renovation  
Texas Roof Management - Roofing Repairs at AJH  
Kurz - SY2021-22 Bread Delivery - (Region 10 Multi-Region Purchasing Coop)  
Interior Resources Group - Furniture for Admin Building Renovation  
TS Enterprises Associates, Inc. - CTE Equipment: Laser Cutting Machine & High Pressure Gas Regulator  
Fulcrum Consulting Inc. - Provide conduit infrastructure at BFE  
Paragon Roofing - Roofing repairs at RNJH  
Riverside Insights - CoGat Online Testing Levels  
PortionPack Chemical Corporation - Safety and Sanitation System - (Region 10 Multi-Region Purchasing Coop)  
Texas Roof Management - Roofing repairs at LJH  
Mart, Inc. - Increase of owner's contingency related to construction services for the Skyview Elementary addition

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

**Interlocal Agreements:**

Prospering Pals Nutrition Cooperative

**Memorandums of Understanding:**

None

**Other:**

EPCNT Membership Dues

State of Texas Comptroller Dues

CTPA Membership Dues

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

The Reeds PRC - Richardson's Mayors Summer Internship Program. Term ending 12/31/2021

Education is Freedom Foundation - To implement the RISD Internship Program. Term ending 12/31/21

The Imagining Freedom Institute - Young Leader Summer Camp. Term ending June 2021

Jennifer M. Allen - To provide support to Richardson ISDs Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in RtI meetings, comprehensive speech language therapy, writing IEPs, updating progress and attendance in ARD meetings. Term ending 6/11/21

Leslie Barry - To provide support to Richardson ISDs Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in RtI meetings, comprehensive speech language therapy, writing IEPs, updating progress and attendance in ARD meetings. Term ending 6/11/21

Robin Pokladnik - To provide support to Richardson ISDs Evaluation staff to include but not limited to educational assessment, report writing, and attendance of ARD meetings. Term ending 6/11/21

Jana Schofield - To provide support to Richardson ISDs Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in RtI meetings, comprehensive speech language therapy, writing IEPs, updating progress and attendance in ARD meetings. Term ending 6/11/21

Hal Bowman, Inc. - Keynote Presentation for new CTE Teachers professional development.. Term ending 4/22/21

**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

E&I - Cooperative Services

EPCNT - Education Purchasing Cooperative of North Texas

NCPA - National Cooperative Purchasing Alliance

SOURCEWELL - Sourcewell (previously NJPA)

OMNIA Partners - TCPN/IPA/US Communities

PACE - Purchasing Association of Cooperative Entities

PPPCP - Prospering Pals

TCCPP - Tarrant County Cooperative Purchasing Program

TIPS - The Interlocal Purchasing System

TPASS - Texas Procurement and Support Services

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	Information Item	
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	Information Item	
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	Information Item	
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	Information Item	
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J.	Approval of the Hands-Only CPR Waiver for 2020-2021 Seniors	86
	Action Item	

	K. Consider Updated Procedures for Public Comment during Board Meetings Action Item	88
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	A. Consider Gifts Action Item	92
	B. Consider African American Studies Book Adoption Action Item	95
	C. Consider Administration Building Project — Guaranteed Maximum Price (Amendment No. 1) Action Item	97
	D. Consider JJ Pearce High School Construction Project — Guaranteed Maximum Price (Amendment No.1) Action Item	100
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	G. Legislative Update Discussion Information Item	
	H. Discussion of Student / District Activities Information Item	
	I. Discussion of Upcoming Events Information Item	
	J. Discussion of Recently Attended or Upcoming Conferences and Meetings Information Item	
	K. 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	
	B. Review Updated Local Policies: BE (Local), CB (Local), and GF (Local) - 1st Reading	
VI.	<b>RECONVENE</b> Open Meeting to vote on matters considered in Closed Meeting, if applicable.	
VII.	<b>ADJOURNMENT</b>	

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



## **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**

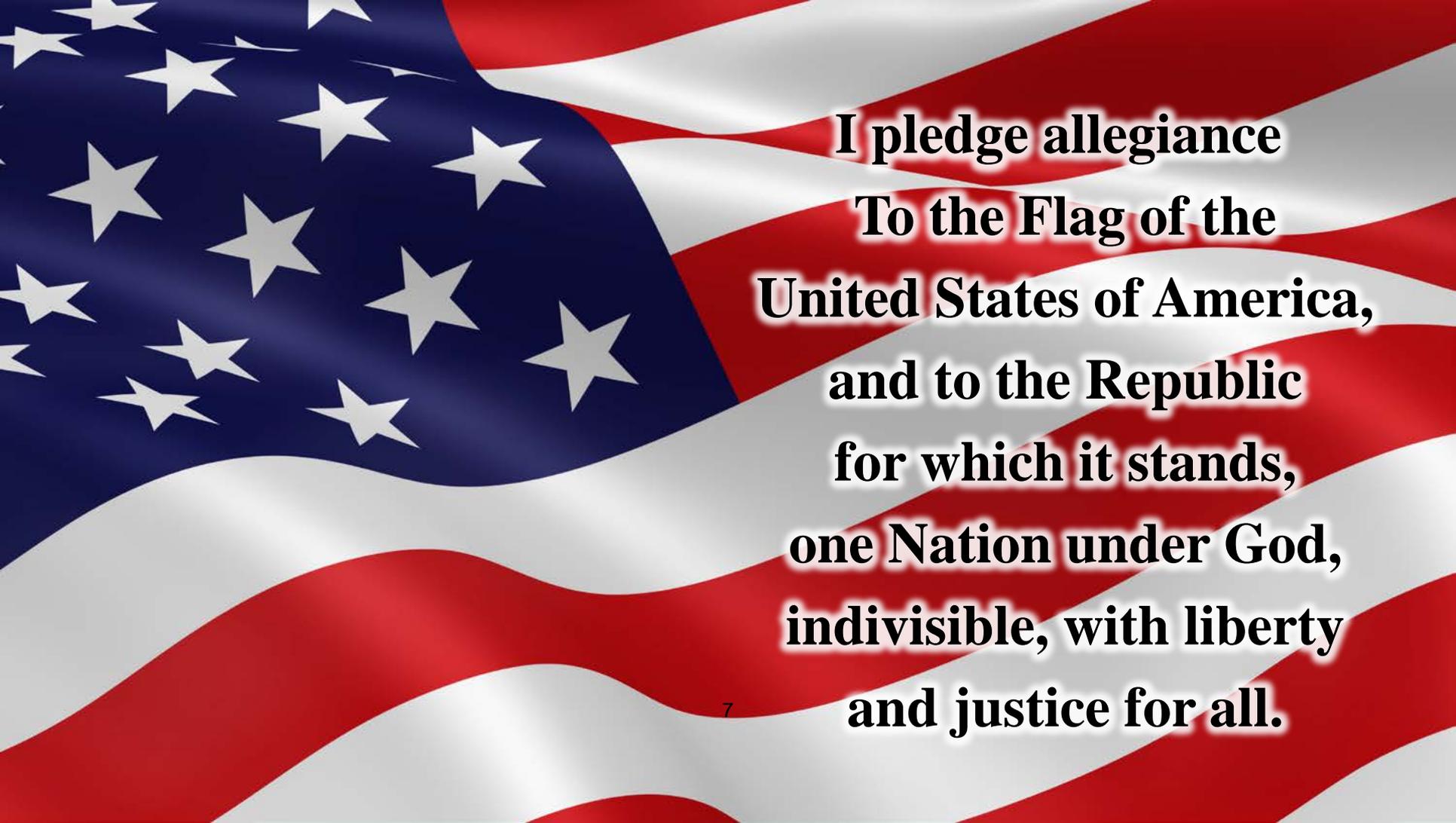
1. All students will maximize their intellect and skills to create their own futures.
2. All students will develop strength of character.
3. All students will contribute to local and global communities.
4. All students will belong to a community of meaningful connections and positive relationships.

## **STRATEGIES**

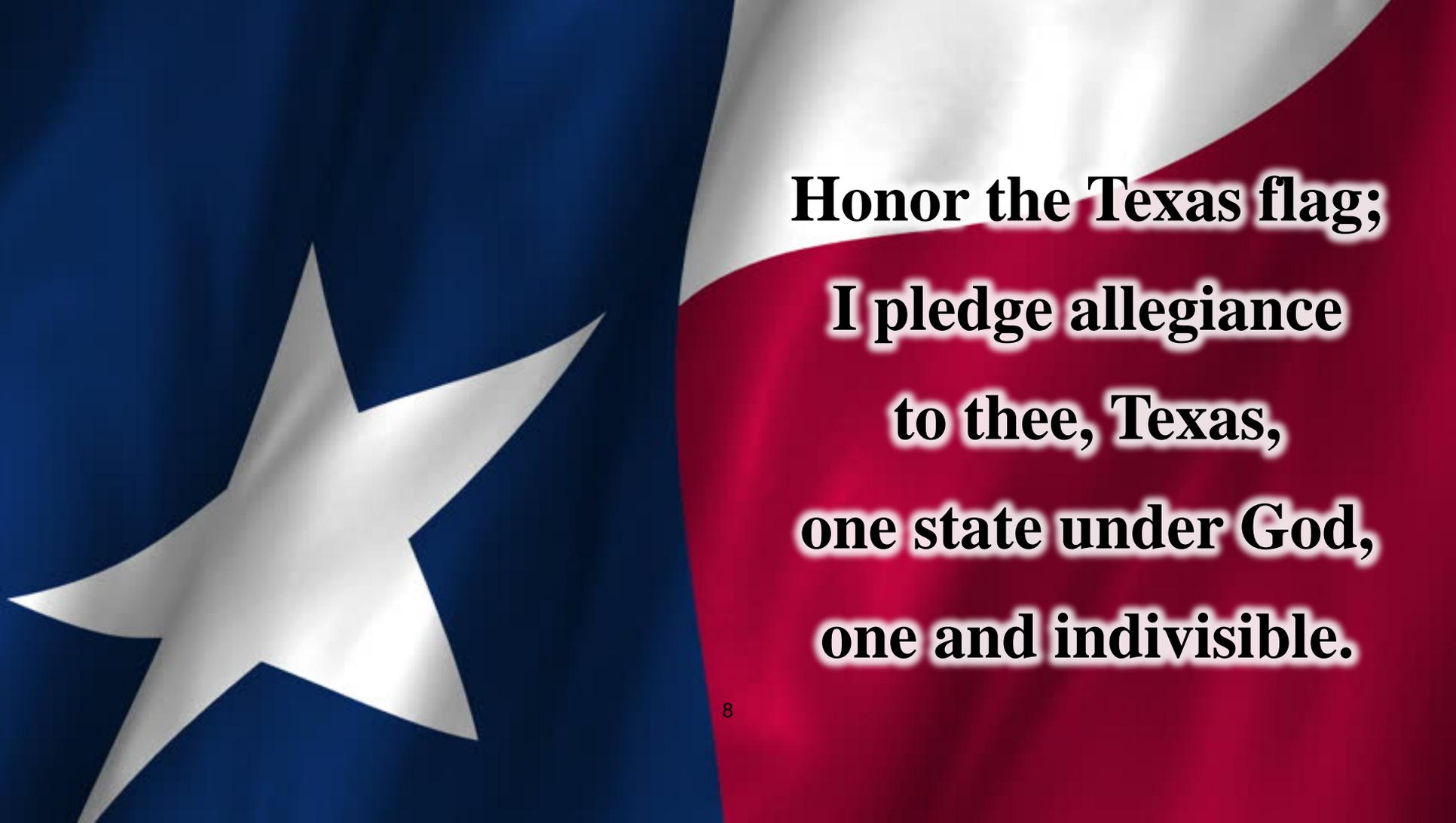
1. We will ensure that we have diverse and engaging programs and learning opportunities to meet the unique needs all of our students.
2. We will guarantee that all students will perform at or above grade level.
3. We will recruit, retain, and reward quality personnel.
4. We will ensure all families, 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 the Texas state flag, featuring a blue field with a white five-pointed star on the left, and a white and red field 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 non-agenda 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.

· **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:** June 7, 2021

**Department:** Board of Trustees Office

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

## **ACTION ITEM**

**TOPIC:** Minutes of May 3rd and May 10th, 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**  
**May 3, 2021**

The Board of Trustees of the Richardson Independent School District met in a Regular Meeting at 6:02 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, Mr. Eric Eager and Mrs. Debbie Renteria 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

None Absent

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

Dr. Melissa Heller presented the recognitions listed below. Recognitions

The Board recognized the following:

Teacher Appreciation Week May 3 – 7, 2021

Partner Recognition:

- 44 Strong Foundation – Donated 700 reusable water bottles to Forest Meadow Junior High

Staff Recognition:

- Richardson ISD – Best Communities for Music Education Award from National Association of Music Merchants
- The Texas Lesson Study Team at Richardson West Junior High School – Published on Texas Gateway for online resources by TEA
- Angie Lee – Community Champion Diversity Award from UTD
- Demetra Durham – President of the Texas Association for College Admission Counseling
- Lydia Croupe – Texas Computer Education Association, Area 10 Director
- Gaya Jefferson – Leaning Forward Texas Board Member
- Helen Arceneaux –UTD Science Math Education Alumni of the Year for 2020
- Katrina McGee – Texas DECA Outstanding New Advisor

Student Recognition:

- City of Richardson - MLK Essay Contest Winners
  - Grace Brantley – JJ Pearce High School, 9-12 Grade Winner
  - Sara Heier – Westwood Junior High, 6-8 Grade Winner
  - Clara Eves – MST Magnet, 3-5 Grade Winner
  - Audelia Creek Elementary – Outstanding level of participation
  - Forest Meadow Junior High – Outstanding level of participation
- AVID Dell Scholars
  - Symone Rahwoa Beshar - BHS
  - Loretta David – LHHS
  - Gabby Navarro – PHS
  - Jessica Ortega – PHS
  - Miriam Jaimes – PHS
  - Cristian Mata – RHS
  - Britthany Escamilla - RHS
- 2021 Texas State Japanese Language Speech Contest
  - Vivian Liang – LHHS, 2<sup>nd</sup> Place winner – Poetry Division in State Competition
- Texas Choral Directors Association – All State Junior High Choir
  - Sally Chancey, FMJH
  - Colin Fantini, FMJH
  - Riley Flodin, FMJH
  - Millie Norman, FMJH
- 2021 DART Student Art Contest
  - Katherine Ramirez Sosa, RWJH
  - Kelly Araujo, RHS
- 2020-2021 RISD PTA Reflection Winners K-2
  - Amelia VonAhsen, NHE (Dance Choreography)
  - William Schmidt, PWE (Film Production)

- Elise Forbes, WRE (Literature)
- Caroline Burgess, PWE (Music Composition)
- Davis Frankenberg, WRE (Photography)
- Sydney Tello, MPE (Visual Arts)
- 2020-2021 RISD PTA Reflections Winners 3-5
  - Harper Stewart, MPE (Dance Choreography)
  - Tatum Teague, CCE (Film Production)
  - Ananth Pakanati, BFE (Literature)
  - Quinn Belcher, SCE (Music Composition)
  - Ananth Pakanati, BFE (Photography)
  - Josephine Powers, BFE (Visual Arts)
- 2020-2021 RISD PTA Reflections Winners 6-8
  - Maggie Monroe, SCE (Dance Choreography)
  - Claire Lusk, BWE (Film Production)
  - Ellie Brown, LHE (Literature)
  - Sarah Edwards, MOE (Music Composition)
  - Brody Hollowell, FMJH (Photography)
  - Camila Esquivel, NLE (Visual Arts)
- 2020-2021 RISD PTA Reflections Winners 9-12
  - Anna Walker, RHS (Film Production)
  - Heather Nolen, PHS (Literature)
  - Emmett Ramirez, RHS (Music Composition)
  - Robert Rinaldi, PHS (Photography)
- RISD "Say Something" Award
  - Lara Al Jabable - 8<sup>th</sup> Grade Student at Forest Meadow Jr. High
  - Kiara Zepeda – 1<sup>st</sup> Grade Student at Wallace Elementary

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

Public  
Comment

- Racheal Potter – Plans for 2021-22 health protocols
- Kimberly Lawler – Equity, Diversity and Inclusion (absentee comment read by Mia Martin)
- Randy Blankenship – Complaint Status Update
- Alisa Woods – Masks, contact tracing, critical race theory
- Rebecca Sharp – Diversity, Equity & Inclusion
- Molly Ruthe – COVID-19 Restrictions
- Rachel McGowan – Diversity, Equity & Inclusion
- Bill Ames – Critical Race Theory
- Mercedi Hale – COVID-19 Protocols
- Lauren McDonough – COVID-19 Protocols
- Jessica Lucas – Diversity, Equity and Inclusion
- Ashley Turnbo – Out of district transfers for tenured students and diverse books in the library

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

No. 8708  
Consent  
Agenda

- Minutes of the April 5 and April 19, 2021 Meetings
- Human Resources Report as presented
- Recommended Specified Bids, Contracts, and Cumulative Purchases:
  - Part A: New Bids - For Approval**
  - Miscellaneous Consultant Services*
  - Elevators and Wheelchair Lifts - Service and Inspections*
  - Custodial Supplies and Related Items*
  - Bond Underwriting Services*
  - Part B: Bid Renewals - For Approval**
  - None*
  - Part C: Contract Information (Greater than \$100,000) - For Approval**
  - 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**

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

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SOURCEWELL - Sourcewell (previously NJPA)

OMNIA Partners - TCPN/IPA/US Communities

PACE - Purchasing Association of Cooperative Entities

PPPSP - Prospering Pals

TCCPP - Tarrant County Cooperative Purchasing Program

TIPS - The Interlocal Purchasing System

- Schedule of Upcoming Bids
- Bond Expenditure Report
- Budget Status Report
- Monthly Financial Statements
- Quarterly Investment Report
- Administrative Write-offs of Real Property Taxes and 2016 Personal Property Taxes
- Sale of Tax Foreclosed Property
- Participation Authorization: Region 10 Contracted/Cooperative Services for 2021-2022

The motion passed 7 – 0.

Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Renteria	Yeas
None	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
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Kellie Sellers, Director of Health and PE, and Co-chair of the School Health Advisory Council shared with the board that SHAC is the 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 and provide an update to the Board of Trustees annually. She also presented information to the board on Coordinated School Health including the Whole School, Whole Community, Whole Child model.	SHAC (School Health Advisory Council) Presentation
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Dr. Heller provided an update on Bond 2021 and announced that the unofficial election results reflect that both bond propositions passed. Dr. Heller expressed appreciation to the community on behalf of the district for their support of RISD and students. Board members also expressed their appreciation to the staff for the work in preparing for Bond 2021 and sharing information	Bond 2021 Update
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about the Bond with the community as well as appreciation to the community in passing the bond propositions.

Dr. Stone introduced the discussion over the budget and asked Dr. Goodson who presented the compensation considerations for 2021 – 2022 including:

- Department Allocations
- Pay Raise
- Starting Teacher Salary
- Retention Stipend
- Department Stipends
- Benchmark Adjustments

2021-2022  
Budget  
Update:  
Human  
Resources

Mr. Pate continued the presentation with a discussion of revenue for 2021-2022.

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 8:46 pm to discuss real estate.

Closed  
Meeting –  
Real Estate

The Board reconvened into Open Meeting on May 3, 2021 at 9:35 pm., having taken no action during closed session.

Open Session

Mrs. Clardy adjourned the meeting at 9:35 P.M.

Adjourned

Approved as submitted on June 7, 2021.

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Regina Harris, Secretary

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Karen Clardy, President

**RICHARDSON INDEPENDENT SCHOOL DISTRICT  
Board of Trustees  
May 10, 2021**

<p>The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:01 p.m., at 400 S. 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. Eric Eager, Mrs. Debbie Rentería 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>Present</p>
<p>None</p>	<p>Absent</p>
<p>None</p>	<p>Public Comment</p>
<p>A motion was made by Jean Bono and seconded by Kim Caston to approve the resolution whereas, in accordance with the Election Order and Notice that the Board of Trustees approved on February 8, 2021, RISD participated in a joint, county-wide election on May 1, 2021, for the purposes of (i) electing trustees for three-year terms in Single Member District 1 and At-Large Place 7; and (ii) holding a bond election for two bond propositions; and whereas, the Board, after canvassing the May 1, 2021, returns determined that RISD voters approved Bond Proposition A (approximately 63.10% in favor) and Bond Proposition B (approximately 63.20% in favor); therefore, be it resolved that the Board of Trustees accepts the results of the May 1, 2021, election as certified by the Dallas County Elections Department and approves the attached Order Canvassing Returns and Declaring the Results of a Bond Election Held in the Richardson Independent School District on May 1, 2021. Motion passed 7 – 0. Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería None</p>	<p>No. 8709 Canvass Returns – Bond Election</p>
<p>A motion was made by Jean Bono and seconded by Kim Caston to approve the resolution whereas, in accordance with the Election Order and Notice that the Board of Trustees approved on February 8, 2021, RISD participated in a joint, county-wide election on May 1, 2021, for the purposes of electing trustees for three-year terms in Single Member District 1 and At-Large Place 7; and whereas, the Board, after canvassing the May 1, 2021, returns determined that:</p> <ol style="list-style-type: none"> <li>1. Megan Timme received the majority of the votes cast for Single Member District 1 (approximately 57.90%); and</li> <li>2. A runoff election between Amanda Clair and Christopher J. Poteet will be required to determine the elected candidate for At-Large Place 7;</li> </ol> <p>Therefore, be it resolved that the Board of Trustees accepts the results of the May 1, 2021, election as certified by the Dallas County Elections Department and approves the attached Order Canvassing Returns and Declaring the Results of a Trustee Election Held in the Richardson Independent School District on May 1, 2021. Motion passed 7 – 0. Jean Bono, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería None</p>	<p>No. 8710 Canvass Returns – Trustee Election, SMD 1</p>
<p>All Board Members and Dr. Stone expressed their appreciation to Jean Bono for her service to the Board of Trustees and the RISD. Mrs. Bono made a brief statement and then left the meeting.</p>	<p>Celebrate Jean Bono’s Board Service</p>
<p>Dr. Christopher Goodson administered the Oath of Office to Megan Timme and she was seated at the horseshoe. Mrs. Clardy welcomed Mrs. Timme to the Board of Trustees and Mrs. Timme made a statement and recognized her family in attendance.</p>	<p>Oath of Office – Megan Timme, SMD 1</p>
<p>A motion was made by Eron Linn and seconded by Debbie Rentería to approve the consent agenda as follows:</p> <ul style="list-style-type: none"> <li>• Approve Designation of Records Management Officer: Whereas, the Board of Trustees designates District officials who are authorized to act on behalf of the District in certain instances; and whereas, the District has appointed Kourtney</li> </ul>	<p>No. 8711 Consent Agenda</p>

Chrastek as the new Records Management Officer; therefore be it resolved, that the Board designates Kourtney Chrastek as the RISD Records Management Officer and directs District staff to make such notifications of this designation as may be required.

- Mohawk Elementary School Construction Project – Guaranteed Maximum Price Amendment No. 1: whereas, RISD desires to construct new classrooms, renovate existing classrooms, and construct a storm shelter with an estimated budget of \$15,581,676; and whereas, the Board approved the construction manager-at-risk construction delivery method for the construction of this project; and whereas, RISD followed board direction to create a committee for the purpose of identifying program needs at Mohawk Elementary School; and whereas, this project is to address the needs identified by the Program Planning Committee at Mohawk Elementary School; and therefore be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the Guaranteed Maximum Price in the amount of \$15,581,676 for the construction project at Mohawk Elementary School to construct new classrooms, renovate existing classrooms, and construct a storm shelter.
- Brentfield Elementary School Construction Project – Guaranteed Maximum Price Amendment No. 1 Whereas, RISD desires to construct new classrooms, renovate existing classrooms, and construct a storm shelter with an estimated construction budget of \$24,809,054; and whereas, the Board approved the construction manager-at-risk construction delivery method for the construction of this project; and whereas, RISD followed board direction to create a committee for the purpose of identifying program needs at Brentfield Elementary School; and whereas, this project is to address the needs identified by the Program Planning Committee at Brentfield Elementary School; and therefore be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the Guaranteed Maximum Price in the amount of \$24,809,054 for the construction project at Brentfield Elementary School to construct new classrooms, renovate existing classrooms, and construct a storm shelter.
- Professional Staff Contract Recommendations as presented
- Authorize Sale of Real Property at 12351 Abrams Rd.: Whereas, RISD purchased a tract of land at 12351 Abrams Road, Dallas, Texas 75243, for anticipated future facility construction needs; and whereas, the District has determined that the site is no longer suitable for its current needs and has identified no other needs for the property in the foreseeable future; and whereas, disposing of property for good value that does not meet the District’s current and foreseeable needs supports the Board’s strategy that we will actively pursue creative funding sources and responsibly manage current resources to support our mission and its strategy that we will ensure that our facilities and infrastructure adapt to support our mission; therefore be it resolved, that the Board of Trustees authorizes District staff to take appropriate actions to market for sale the District’s property located at 12351 Abrams Road, Dallas, Texas 75243-3000, and to provide such notices of the intention to sell as required by law.

The motion passed 7 – 0.

Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería

Yeas  
Nays

Mr. Pate introduced Jeff Robert of Hilltop Securities. Mr. Robert presented information to the Board regarding the Bond Parameter Orders.

Bond Parameter  
Orders  
Information

A motion was made by Kim Caston and seconded by Regina Harris to approve the resolution whereas, on May 1, 2021, RISD voters approved bond proposition A in the amount of \$694,000,000 and bond proposition B in the amount of \$56,000,000; and whereas, the Administration seeks approval to issue Richardson Independent School District Unlimited Tax School Building Bonds in an amount not to exceed \$200,000,000; and whereas, the Administration seeks approval to issue Richardson Independent School District Unlimited Tax School Refunding Bonds in an amount not to exceed \$513,480,000; and whereas, the proposed action supports the Board’s strategy to actively pursue creative funding sources and responsibly manage current resources to support the district’s mission; therefore be it resolved, that the Board of Trustees of the Richardson Independent School

No. 8712  
Fixed Rate New  
Money and  
Refunding  
Parameter  
Order

District hereby approves the attached Order Authorizing the Issuance of RISD Unlimited Tax School Building and Refunding Bonds.

The motion passed 7 – 0.

Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería  
None

Yeas  
Nays

A motion was made by Kim Caston and seconded Eron Linn by to approve the resolution whereas, on May 1, 2021, RISD voters approved bond proposition A in the amount of \$694,000,000 and bond proposition B in the amount of \$56,000,000; and whereas, the Administration seeks approval to issue variable Richardson Independent School District Unlimited Tax School Building and/or Refunding Bonds in an amount not to exceed \$50,000,000; and whereas, the proposed action supports the Board’s strategy to actively pursue creative funding sources and responsibly manage current resources to support the district’s mission; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the attached Order Authorizing the Issuance of RISD Unlimited Tax School Building and/or Refunding Bonds.

The motion passed 7 – 0.

Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería  
None

No. 8713  
Variable Rate  
New Money and  
Refunding  
Parameter  
Order

Yeas  
Nays

A motion was made by Kim Caston and seconded by Eron Linn to approve the resolution whereas, the Board of Trustees of the Richardson Independent School District has considered the recommendation of the administration to authorize defeasance of certain RISD unlimited tax school building and refunding bonds in an amount up to \$20,000,000; and whereas, such defeasance will result in substantial savings to the District over the life of the bonds and supports the District’s Strategy to actively pursue creative funding sources and responsibly manage current resources to support our mission; therefore be it resolved, that the Board of Trustees of the Richardson Independent School District hereby approves the attached Order Defeasing and Calling Certain Bonds for Redemption and Other Matters Relating to RISD Unlimited Tax School Building And Refunding Bonds.

The motion passed 7 – 0.

Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería  
None

No. 8714  
Order Defeasing  
and Calling  
Certain Bonds  
for Redemption

Yeas  
Nays

A motion was made by Kim Caston and seconded by Eric Eager to approve the resolution whereas, Richardson Independent School District (the “Issuer”) is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and whereas, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, reconstruction or renovation of the projects listed on Exhibit A attached hereto (the “Financed Project”); and whereas, the Issuer has concluded that it does not currently desire to issue obligations to finance the costs associated with the Financed Project; and whereas, the Issuer desires to reimburse itself for the costs associated with the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof; and whereas, the Issuer reasonably expects to issue obligations to reimburse itself for the costs associated with the Financed Project; and whereas, Section 1.150-2(d)(2) of the Treasury Regulations sets forth limitations regarding the timing of reimbursements made from the proceeds of certain obligations. Now, therefore, be it resolved that:

Section 1. The Issuer reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, reconstruction or renovation of the Financed Project from the proceeds of obligations to be issued subsequent to the date hereof.

Section 2. The Issuer reasonably expects that the maximum principal amount of obligations issued to reimburse the Issuer for the costs associated with the Financed Project will be \$50,000,000.

Section 3. Unless otherwise advised by bond counsel, any reimbursement allocation will be made not later than 18 month after the later of (1) the date the original expenditure is paid or (2) the date on which the Financed Project to which the expenditure relates is placed in

No. 8715  
Reimbursement  
for Capital  
Expenditure

<p>service or abandoned, but in no event more than three years after the original expenditure is paid.</p> <p>The motion passed 7 – 0.</p> <p>Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería None</p>	<p>Yeas Nays</p>
<p>At 6:52 pm, Mrs. Clardy announced that the board would take a brief break. The meeting resumed in the Board Room at 7:00 pm.</p>	<p>Break</p>
<p>Dr. Stone introduced the Budget discussion by reviewing the 2021-2022 budget considerations: Board Goals/Strategic Plan, Pandemic Response, and Financial Stability and reviewing the budget inputs that have been discussed in previous meetings. Mr. Pate presented revenue information and the multi-year financial statement. Mrs. Branum reviewed the expenditure requests and recommendations for the 2021-2022 school year. Dr. Stone and Mrs. Branum presented information to the Board regarding recruiting and retaining personnel as well as pay raise considerations. The Board discussed the options presented.</p>	<p>2021 – 2022 Budget Discussion</p>
<p>In accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.074 – Personnel Matters, the Board entered into Closed Meeting at 8:40 pm to discuss the termination of the professional contract for R. Watson and the Superintendent’s Evaluation.</p>	<p>Closed Meeting – Personnel Matters</p>
<p>The Board reconvened into Open Meeting at 9:09 pm., having taken no action during closed session.</p>	<p>Open Session</p>
<p>A motion was made by and seconded by to adopt the resolution whereas, section 21.103(a) of the Texas Education Code authorizes a Board of Trustees to terminate an employee’s probationary contract of employment at the end of the term when the Board finds that such action is in the best interest of the District; and whereas, the Superintendent has recommended that the Board terminate the probationary contract of employment of the employee identified in Exhibit A hereto, at the expiration of the contract term (June 4, 2021); and whereas, the Board has considered information related to the Superintendent's recommendation and finds that termination of the referenced employment contract at the end of the term is in the best interest of the District; and whereas, the recommendation is consistent with the Board’s strategy to recruit, retain, and reward quality personnel; therefore be it resolved that the Board of Trustees of the Richardson Independent School District (i) accepts the Superintendent’s recommendation to terminate the probationary contract of employment of Rickishia Watson at the end of the contract terms; (ii) finds that such action serves the best interests of the District; and (iii) authorizes the Board President and the Superintendent to give notice to the affected employee of the Board’s action in accordance with the requirements of the Texas Education Code and to take such other actions as necessary to effectuate the Board’s action.</p> <p>The motion passed 7 – 0.</p> <p>Megan Timme, Eron Linn, Karen Clardy, Kim Caston, Regina Harris, Eric Eager, Debbie Rentería None</p>	<p>No. 8716 Terminate Professional Contract – R. Watson</p>
<p>Mrs. Clardy adjourned the meeting at 9:10 P.M.</p>	<p>Adjourned</p>
<p>Approved as submitted on June 7, 2021.</p>	

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Regina Harris, Secretary

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Karen Clardy, President

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

**Date:** June 7, 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 June 7, 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 June 7, 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
None				

**CENTRAL PROFESSIONAL**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
None				

**ADMINISTRATIVE PROFESSIONAL**

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
Chrastek	Kourtney Morgan	Administrative Manager	5/3/2021	Legal Counsel

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

**APPOINTMENTS of Paraprofessional and Classified Personnel:**

PARAPROFESSIONAL		DATE	POSITION	LOCATION
None				

**APPOINTMENTS of Paraprofessional and Classified Personnel:**

CLASSIFIED		DATE	POSITION	LOCATION
Mahmood	Rehan	10-May-2021	Print Shop	Richardson Operation Center

**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>
Professional-Secondary	Abercrombie	Ann M.	Teacher	Forest Meadow Junior High	38	5/28/2021
Professional-Elementary	Abreu	Ruben A.	Teacher	RISD Academy	2	5/28/2021
Professional-Elementary	Adams	Jennifer A.	Teacher	Stults Road Elementary	1	5/28/2021
Professional-Elementary	Adams	Kay M.	Teacher	Lake Highlands Elementary	4	5/28/2021
Professional-Secondary	Adkins	Jonathan M.	Teacher	Richardson North Junior High	5	5/28/2021
Classified	Ahmed	Adil A.	Bus Driver	Transportation	1	5/18/2021
Professional-Secondary	Albert	Mindy B.	Library/Tech Educator	Richardson High School	12	5/28/2021
Paraprofessional	Algarate Vielma	Miguel	Special Education Aide	Special Program	0	5/28/2021
Professional-Elementary	Alvaro	Tiffany M.	Teacher	Math/Science/Technology	0	5/28/2021
Professional	Amaro	Amy C.	Dyslexia Teacher	Dyslexia	13	5/28/2021
Professional-Secondary	Anderson	Kelli Marie	Teacher	Apollo Junior High	6	5/28/2021
Paraprofessional	Arcovedo	Dora A.	Special Education Aide	Northrich Elementary	22	5/28/2021
Professional-Elementary	Arnold	Regan M.	Teacher	Audelia Creek Elementary	1	5/28/2021
Professional-Secondary	Arnold	Silvia C.	Teacher	Richardson North Junior High	16	5/28/2021
Paraprofessional	Aston	Cassandra B.	Aide I	White Rock Elementary	0	5/28/2021
Classified	Babu	Zewdinesh M.	Child Nutritionist	Forestridge Elementary	0	4/23/2021
Professional	Badger	Mary K.	Dyslexia Teacher	Dyslexia	17	5/28/2021
Professional-Elementary	Barnhouse	Richard K.	Teacher	Audelia Creek Elementary	0	5/28/2021
Professional-Elementary	Barrier	Heather A.	Teacher	Arapaho Classical Magnet	11	5/28/2021
Professional-Secondary	Barton	Helen M.	Instructional Coach	Lake Highlands HS	6	5/28/2021
Professional-Elementary	Baty	Lee Ann	Teacher	Hamilton Park Pacesetter	0	5/28/2021
Professional-Elementary	Begley	Wendy A.	Teacher	O.Henry Elementary	0	5/28/2021
Professional-Elementary	Bellinger	Glen Michael	Teacher	Skyview Elementary	0	5/28/2021
Professional-Elementary	Belvin	Kathy J.	Library & Info Tech Educator	Arapaho Classical Magnet	16	5/28/2021
Paraprofessional	Benitez	Juanita Elizabeth	Special Education Aide	Richardson Heights Elementary	0	5/28/2021
Classified	Berganza	Johana V.	Custodial II	Yale Elementary	1	5/14/2021
Paraprofessional	Bessonette	Leighsa A.	Executive Assistant III	Accounting	0	5/27/2021
Professional	Bezner	Kimberly A.	Speech Therapist	Special Programs	7	5/28/2021
Professional-Elementary	Blodgett	Annaluisa C.	Teacher	Canyon Creek Elementary	1	5/28/2021

**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>
Professional-Elementary	Bober	Lasley H.	Campus Reading Specialist	Mark Twain Elementary	15	5/28/2021
Professional-Secondary	Bond	Amber C.	Teacher	Westwood Magnet	6	5/28/2021
Professional-Secondary	Bond	Laura G.	Instructional Tech Specialist	Richardson North Junior High	7	5/28/2021
Professional-Elementary	Bradshaw	Lavina N.	Teacher	Thurgood Marshall Elementary	1	5/28/2021
Paraprofessional	Branch	Karess D.	Special Education Aide	Parkhill Junior High	2	5/28/2021
Professional-Secondary	Brandon	Charles R.	Teacher	Berkner High School	29	5/28/2021
Professional-Elementary	Brown	Matthew S.	Teacher	Audelia Creek Elementary	1	5/28/2021
Professional-Secondary	Brzozowski	Jill W.	Teacher	Apollo Junior High	1	5/28/2021
Professional-Elementary	Bustamante	Joseph G.	Teacher	Moss Haven Elementary	2	5/28/2021
Professional-Elementary	Cain	Gilda M.	Teacher	Wallace Elementary	0	5/28/2021
Paraprofessional	Calvillo	Jazmin	Aide I	O.Henry Elementary	0	5/28/2021
Professional-Elementary	Cannon	Radonna H.	Teacher	Brentfield Elementary	22	5/28/2021
Professional-Elementary	Cantrell	Lana A.	Teacher	RISD Academy	6	5/28/2021
Professional-Elementary	Carlson	Stephanie A.	Teacher	Jess Harben Elementary	0	5/28/2021
Professional-Elementary	Casper	Tamra L.	Teacher	Dover Elementary	2	5/28/2021
Professional-Elementary	Castillo	Sergio	Teacher	RISD Academy	2	5/28/2021
Professional-Secondary	Castillo	Isabel	Teacher	Berkner High School	0	5/28/2021
Paraprofessional	Cerny	Kimberly A.	Clerk	Yale Elementary	4	5/28/2021
Professional	Chandler	Stacia M.	Nurse	Health Services	6	5/28/2021
Professional-Secondary	Chapa	Gerald	Teacher	Apollo Junior High	7	5/28/2021
Professional-Elementary	Chatman	Tamesia S.	Teacher	Merriman Park Elementary	12	5/28/2021
Paraprofessional	Chaverria	Yahaira	Special Education Aide	Richardson Heights Elementary	0	5/28/2021
Paraprofessional	Chavez	Ana K.	Special Education Aide	O.Henry Elementary	1	5/28/2021
Professional-Elementary	Chemcharam	Miranda Reddy	Teacher	Hamilton Park Pacesetter	2	5/28/2021
Professional-Elementary	Chewing	Trina A.	Teacher	Prestonwood Elementary	5	5/28/2021
Professional-Elementary	Claborn	Sarah K.	Teacher	Advanced Academic Studies	12	5/28/2021
Professional-Secondary	Clayton	Catherine A.	Teacher	Lake Highlands High School	2	5/28/2021
Professional-Secondary	Clements	Connor J.	Teacher	JJ Pearce High School	2	5/28/2021
Professional-Elementary	Cloyed	Courtney	Teacher	Lake Highlands Elementary	0	5/28/2021

**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>
Professional-Elementary	Cofino	Cristina D.	Teacher	Prairie Creek Elementary	5	5/28/2021
Professional-Elementary	Coleman	Chemeka D.	Teacher	Bowie Elementary	4	5/28/2021
Professional-Elementary	Colombo	Elainea E.	Teacher	Richland Elementary	0	5/28/2021
Professional-Elementary	Conaway	Lisa A.	Teacher	Dobie Primary	3	5/28/2021
Professional-Secondary	Cooper	Daidriun	Teacher	Berkner High School	1	5/28/2021
Professional-Secondary	Corbet	Laura M.	Teacher	Berkner High School	2	5/28/2021
Professional-Elementary	Costner	Michelle L.	Teacher	Forest Lane Academy	0	5/28/2021
Professional-Elementary	Cox	Taylor R.	Teacher	Lake Highlands Elementary	2	5/28/2021
Professional-Elementary	Craddock	Amanda N.	Teacher	Dover Elementary	0	5/28/2021
Professional-Secondary	Craig	Kimberly	Teacher	Berkner High School	3	5/28/2021
Professional-Secondary	Crews	Morgan M.	Teacher	Westwood Magnet	0	5/28/2021
Professional-Elementary	Darrough	Julie M.	Teacher	Moss Haven Elementary	7	5/28/2021
Professional-Elementary	Daspit	Amy S.	Teacher	Mohawk Elementary	4	5/28/2021
Professional-Elementary	Davis	Christian M.	Teacher	Spring Valley Elementary	0	5/28/2021
Professional-Elementary	Davis	Macy D.	Teacher	Merriman Park Elementary	1	5/28/2021
Professional-Secondary	Davis	Deyonna M.	Teacher	Richardson High School	1	5/28/2021
Professional-Secondary	Day	Brandon D.	Teacher	Lake Highlands High School	2	5/28/2021
Professional	Denicola Prechtl	Kathleen M.	Speech Therapist	Special Programs	6	5/28/2021
Professional-Elementary	DeVinney	Katherine	Teacher	Mark Twain Elementary	6	5/28/2021
Professional-Secondary	DeYoung	Madelyn Esther	Teacher	Berkner High School	1	5/28/2021
Professional-Elementary	Diamond	Joshua D.	Teacher	Hamilton Park Pacesetter	1	5/28/2021
Professional-Elementary	Dickerson	Terron R.	Instructional Coach	Dover Elementary	1	5/28/2021
Professional-Secondary	Dickerson	Sarah E.	Teacher	Westwood Magnet	2	5/28/2021
Professional-Secondary	Dockery	Jeri Michael	Teacher	Berkner High School	0	5/28/2021
Professional-Secondary	Doebbler	Elise N.	Teacher	Lake Highlands High School	8	5/28/2021
Classified	Dominguez	Alfreda	Bus Driver	Transportation	1	4/27/2021
Professional-Secondary	Duyka	Frank J.	Teacher	Lake Highlands High School	13	5/28/2021
Professional-Elementary	Edge	Kyla K.	Teacher	Richardson Heights Elementary	5	5/27/2021
Professional-Secondary	Edge	Robert L.	Teacher	JJ Pearce High School	5	5/28/2021

**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>
Classified	Ekam	Christiana	Bus Monitor	Transportation	2	5/7/2021
Professional-Elementary	Estupinian	Stephanie L.	Teacher	Mark Twain Elementary	0	5/28/2021
Professional-Secondary	Evans	Blair L.	Teacher	Richardson High School	0	5/28/2021
Professional-Secondary	Farley	Janell D.	Teacher	Westwood Magnet	23	5/28/2021
Professional-Elementary	Fesseha	Natsanet T.	Teacher	Prestonwood Elementary	8	5/28/2021
Professional-Elementary	Fields	Diana M.	Teacher	Forest Lane Academy	1	5/28/2021
Professional-Secondary	Fields	Lutitia D.	Teacher	Parkhill Junior High	0	5/28/2021
Professional-Secondary	Figge	Paige Lynn	Teacher	Forest Meadow Junior High	0	5/28/2021
Professional-Secondary	Flores	Damian	Teacher	Richardson High School	0	5/28/2021
Professional-Elementary	Ford	Caroline F.	Teacher	Dartmouth Elementary	6	5/28/2021
Professional-Elementary	Fowler	Katelyn Marie	Library/Tech Educator	Stults Road Elementary	0	5/28/2021
Professional-Secondary	Fox	Nicole F.	Teacher	Lake Highlands High School	1	5/28/2021
Professional-Elementary	Francis	Margaret A.	Teacher	Merriman Park Elementary	1	5/28/2021
Professional-Secondary	Franco	Alex	Teacher	Lake Highlands High School	2	5/28/2021
Professional-Elementary	Fredette	Hannah	Teacher	Arapaho Classical Magnet	0	5/28/2021
Professional-Elementary	Freeman	Melanie	Teacher	Richland Elementary	2	5/28/2021
Professional-Elementary	Fuentes	Camilo F.	Teacher	RISD Academy	0	5/28/2021
Professional-Elementary	Galindo	Manuela	Teacher	RISD Academy	0	5/28/2021
Professional-Secondary	Gannon	Nicholas M.	Teacher	Richardson North Junior High	6	5/28/2021
Professional-Secondary	Garousi	Lori E.	Teacher	Lake Highlands Junior High	7	5/28/2021
Professional-Secondary	Gast	Walter E.	Teacher	JJ Pearce High School	36	5/28/2021
Professional-Secondary	Gayden	Pam	Teacher	Lake Highlands High School	22	5/28/2021
Paraprofessional	Gililand	Bryant C.	Technical Assistant	Springridge Elementary	1	5/21/2021
Professional-Elementary	Gillam	Susan E.	Teacher	Greenwood Hills Elementary	31	5/28/2021
Professional-Elementary	Girimaji	Diya Mala	Teacher	Spring Creek Elementary	0	5/28/2021
Professional-Secondary	Gonzales	Christopher A.	Teacher	JJ Pearce High School	8	5/28/2021
Professional-Elementary	Gonzalez	Gina R.	Teacher	RISD Academy	2	5/28/2021
Paraprofessional	Gonzalez Garcia	Diana	Special Education Aide	Forestridge Elementary	0	5/28/2021
Paraprofessional	Gonzalez Reyes	Kateryn M.	Aide I	Hamilton Park Pacesetter	0	5/28/2021

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Professional-Elementary	Gonzalez Short	Gloria J.	Teacher	Moss Haven Elementary	6	5/28/2021
Professional-Elementary	Gordon	Kelsey L.	Teacher	Arapaho Classical Magnet	6	5/28/2021
Professional-Secondary	Gorenc	Katherin E.	Teacher	Parkhill Junior High	12	5/28/2021
Classified	Graciano	Alicia	Child Nutritionist	Carolyn G Bukhair Elementary	8	4/23/2021
Paraprofessional	Grieder	Pamela G.	Special Education Aide	Lake Highlands Elementary	23	5/28/2021
Professional-Secondary	Griffin	Artra N.	Teacher	Apollo Junior High	7	5/28/2021
Professional-Elementary	Griffith	Alyssa A.	Teacher	Audelia Creek Elementary	2	5/28/2021
Professional-Elementary	Grimes	Macy M.	Teacher	Forest Lane Academy	2	5/28/2021
Professional-Elementary	Grimes	Reanetta L.	Teacher	Moss Haven Elementary	1	5/28/2021
Professional-Secondary	Grissom	Marcia H.	Teacher	Berkner High School	1	5/28/2021
Classified	Guadalupe	Maria	Custodial I	Forest Lane Academy	31	5/28/2021
Professional-Elementary	Guerra-Renaud	Annette L.	Teacher	Lake Highlands Elementary	0	4/23/2021
Professional-Elementary	Gunn	Rebecca L.	Teacher	Moss Haven Elementary	13	5/28/2021
Professional	Gutierrez	Mayra A.	Speech Therapist	Special Programs	3	5/28/2021
Professional-Elementary	Haak	Brookelynn	Teacher	Greenwood Hills Elementary	9	5/28/2021
Professional-Elementary	Haluska	Jennifer F.	Teacher	Richardson Terrace Elementary	8	5/28/2021
Professional-Elementary	Hammann	Laura	Campus Reading Spec.	Audelia Creek Elementary	4	5/28/2021
Professional-Elementary	Han	Madison H.	Instructional Coach	RISD Academy	1	5/28/2021
Professional-Elementary	Hanes	Krisa G.	Teacher	Prestonwood Elementary	0	5/28/2021
Professional-Elementary	Hardin	Hannah R.	Teacher	Lake Highlands Elementary	1	5/28/2021
Professional	Hartgraves	Lori N.	Speech Therapist	Special Programs	4	5/28/2021
Paraprofessional	Hendon	Mary H.	Library Assistant	Prairie Creek Elementary	14	5/28/2021
Professional-Secondary	Hilliard	Kathryn P.	Teacher	JJ Pearce High School	1	5/28/2021
Professional-Elementary	Ho	Kristin B.	Teacher	Northwood Hills Elementary	2	5/28/2021
Professional-Elementary	Hoefgen	Rachael E.	Teacher	Forest Lane Academy	4	5/28/2021
Professional-Secondary	Hogan	Joseph A.	Teacher	Berkner High School	0	5/28/2021
Professional-Elementary	Holley	Irene N.	Teacher	Mark Twain Elementary	5	5/28/2021
Professional-Elementary	Hollowell	Kelsey L.	Teacher	Bowie Elementary	5	5/28/2021
Professional-Elementary	Hook	Lauren E.	Teacher	Moss Haven Elementary	1	5/28/2021

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Professional	Hughes	Emily C.	Nurse	Health Services	1	5/28/2021
Professional-Elementary	Hummel	Anna Marie	Teacher	Aikin Elementary	0	5/28/2021
Professional-Secondary	Hutchison	Rose E.	Teacher	Richardson High School	7	5/28/2021
Professional-Elementary	Hwang	Yae	Teacher	Mark Twain Elementary	0	5/28/2021
Professional-Elementary	Ibarra	Vanessa R.	Teacher	Richland Elementary	3	5/28/2021
Professional-Elementary	Ignozzi	Leeann M.	Teacher	Springridge Elementary	1	5/28/2021
Classified	Jackson	Carla Y.	Custodial I	Lake Highlands High School	4	4/29/2021
Professional-Elementary	Jackson	Kimberleigh	Teacher	Richland Elementary	0	5/28/2021
Professional-Secondary	Jackson	Lynne A.	Teacher	Berkner High School	37	5/28/2021
Professional-Elementary	Jaffar	Asra	Teacher	Northlake Elementary	4	5/28/2021
Professional-Secondary	James	Larikka K.	Teacher	Westwood Magnet	1	5/28/2021
Professional-Elementary	Jaskulske	Stephen	Teacher	Springridge Elementary	0	5/28/2021
Professional-Elementary	Jeanbaptiste	Brittini	Teacher	Audelia Creek Elementary	3	5/28/2021
Paraprofessional	Johnson	Casye D.	Special Education Aide	Spring Valley Elementary	1	4/28/2021
Professional-Elementary	Johnson	Shannon M.	Teacher	Moss Haven Elementary	8	5/28/2021
Professional	Jones	Acqunita Q.	Teacher	Student Services	0	5/28/2021
Professional-Secondary	Jones	Brandon M.	Teacher	Berkner High School	0	5/28/2021
Professional-Secondary	Jones	Sarah E.	Teacher	Lake Highlands High School	1	5/28/2021
Professional-Secondary	Jordan	Jessica Marie	Teacher	Lake Highlands High School	3	5/28/2021
Professional-Secondary	Kathman	Sarah D.	Teacher	Westwood Magnet	6	5/28/2021
Professional-Elementary	Kaney	Lauren M.	Teacher	White Rock Elementary	0	5/28/2021
Professional-Secondary	Keen	John A.	Teacher	Westwood Magnet	0	5/28/2021
Professional-Elementary	Kellum	Carol M.	Teacher	Wallace Elementary	22	5/28/2021
Professional-Elementary	Kemp	Kelsey L.	Teacher	RISD Academy	1	5/28/2021
Professional-Secondary	Kent	Sarah C.	Teacher	Lake Highlands High School	5	5/28/2021
Professional-Elementary	Khan	Nowshin	Teacher	Jess Harben Elementary	5	5/28/2021
Paraprofessional	King	Linda S.	Special Education Aide	Special Programs	22	5/28/2021
Professional-Secondary	Knox	Katie E.	Teacher	Richardson High School	19	5/28/2021
Professional-Elementary	Kuper	Olivia C.	Teacher	Hamilton Park Pacesetter	2	5/28/2021

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Professional-Elementary	Lapeyre	Elyse L.	Teacher	Mohawk Elementary	4	5/28/2021
Professional-Secondary	Lara	Laura K.	Teacher	Lake Highlands High School	25	5/28/2021
Professional-Secondary	Lawson	Chad D.	Teacher	JJ Pearce High School	16	5/28/2021
Professional-Elementary	Leavell	Jennifer L.	Teacher	Merriman Park Elementary	4	5/28/2021
Professional	Lee	Sabrina N.	Speech Therapist	Special Programs	0	5/28/2021
Professional-Elementary	Leiker	Nicole M.	Teacher	Forestridge Elementary	5	5/28/2021
Professional-Elementary	Lemay	Elysia F.	Teacher	Stults Road Elementary	2	5/28/2021
Professional-Elementary	Lesslie	Christina	Teacher	RISD Academy	1	5/28/2021
Professional-Elementary	Lewis	Rachel E.	LITE Associate	Carolyn G. Bukhair Elementary	6	5/28/2021
Professional-Elementary	Lewis	Torey T.	Teacher	Big Springs Elementary	0	5/28/2021
Professional-Elementary	Ley	Rosalina M.	Teacher	Lake Highlands Elementary	0	5/28/2021
Professional-Elementary	Little	Markus S.	Teacher	Greenwood Hills Elementary	0	4/26/2021
Classified	Lockhart	Natasha	Bus Monitor	Transportation	0	5/17/2021
Professional-Secondary	Lopes	Katrena R.	Teacher	Richardson High School	16	5/28/2021
Classified	Lopez	Pedro	Maintenance I	Facilities Maintenance	20	5/5/2021
Professional-Elementary	Lopez	Robert	Teacher	Dover Elementary	5	5/28/2021
Professional-Secondary	Luna	Brooke A.	Teacher	Berkner High School	1	5/28/2021
Professional-Elementary	Mackey	Marica A.	Teacher	RISD Academy	1	5/28/2021
Professional-Secondary	Madding	Andrew N.	Teacher	Liberty Junior High	2	5/28/2021
Professional-Elementary	Martin	Emily	Teacher	Jess Harben Elementary	12	5/28/2021
Professional-Elementary	Martinez	Claudia K.	Teacher	RISD Academy	6	5/28/2021
Professional-Elementary	Martini	Laurie A.	Instructional Coach	Carolyn G. Bukhair Elementary	20	5/28/2021
Professional-Secondary	Mastromartino	Alexandra L.	Teacher	Parkhill Junior High	0	5/28/2021
Professional-Secondary	Matthews	Trey A.	Teacher	Forest Meadow Junior High	0	5/28/2021
Paraprofessional	Mays	Sandra F.	Clerk	Apollo Junior High	5	4/26/2021
Professional-Elementary	Mccarver	Marcie L.	Teacher	Forestridge Elementary	3	5/28/2021
Professional-Elementary	McClelland	Kathleen K.	Campus Reading Spec.	Northlake Elementary	27	5/28/2021
Professional-Secondary	McClelland	Clifford E.	Teacher	Richardson High School	22	5/28/2021
Paraprofessional	McCollum	Linda C.	Aide I	Forestridge Elementary	2	5/28/2021

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Professional-Secondary	McCoy	Marlon M.	Teacher	Richardson High School	0	5/28/2021
Professional-Elementary	McCune	Angela M.	Teacher	Stults Road Elementary	6	5/28/2021
Professional-Secondary	McDaniel	Jenna N.	Teacher	Richardson North Junior High	1	5/28/2021
Professional-Secondary	McKinney	Mark A.	Teacher	Richardson High School	5	5/28/2021
Professional-Elementary	McMillian	Dehron K.	Teacher	Stults Road Elementary	0	5/28/2021
Professional-Elementary	Meeks	Hayley M.	Teacher	Yale Elementary	2	5/28/2021
Professional-Elementary	Melgoza Morales	Jesus A.	Teacher	RISD Academy	2	5/28/2021
Professional-Secondary	Metcalf	Shigeko	Teacher	Berkner High School	22	5/28/2021
Professional-Elementary	Millard	Lee Anne	Teacher	Mohawk Elementary	21	5/28/2021
Professional-Elementary	Miller	Kayla A	Teacher	Aikin Elementary	0	5/28/2021
Professional-Secondary	Milota	Kenneth W	Teacher	Lake Highlands Junior High	0	5/28/2021
Paraprofessional	Moore	Pamela M	Aide I	Hamilton Park Pacesetter	2	5/28/2021
Professional-Elementary	Moore	Alyson S	Teacher	Big Springs Elementary	0	5/28/2021
Professional-Secondary	Moore	Alison A	Teacher	Forest Meadow Junior High	1	5/28/2021
Professional-Elementary	Morales	Ximena I	Counselor	Audelia Creek Elementary	1	5/28/2021
Professional-Secondary	Morton	Mary K (Katie)	Teacher	Berkner High School	2	5/28/2021
Professional-Elementary	Mott	Kaitlin Irene	Teacher	O.Henry Elementary	2	5/28/2021
Professional-Secondary	Mullis	Timothy C	Teacher	Lake Highlands High School	6	5/28/2021
Professional-Elementary	Murillo	Patricia	Teacher	Northlake Elementary	0	5/28/2021
Professional-Elementary	Murphy	Kori L.	Teacher	O.Henry Elementary	7	5/28/2021
Professional-Elementary	Murphy	Megan L	Teacher	Forestridge Elementary	20	5/28/2021
Professional-Secondary	Myers	Lesley A	Teacher	Liberty Junior High	1	5/28/2021
Professional-Elementary	Nanni	Catherine Lynn	Teacher	Prestonwood Elementary	2	5/28/2021
Professional-Elementary	Navidad	Catherine	Teacher	Stults Road Elementary	1	5/28/2021
Professional-Secondary	Neal	Molly C	Teacher	JJ Pearce High School	1	5/28/2021
Professional-Secondary	Needham	Craig T	Teacher	Berkner High School	18	5/28/2021
Professional-Secondary	Neer	Sarah J	Teacher	Richardson High School	2	5/28/2021
Professional-Secondary	Nixon	Casey M	Teacher	Berkner High School	4	5/28/2021
Professional-Secondary	Nolan	Paige A	Teacher	Westwood Magnet	1	5/28/2021

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Professional-Elementary	Norment	Caroline G	Teacher	Moss Haven Elementary	0	5/28/2021
Professional-Elementary	Nunez	Allison M	Teacher	Brentfield Elementary	1	5/28/2021
Classified	Ny	Leng	Custodial I	Richardson High School	12	5/7/2021
Professional-Elementary	O'Bryan	Heather Shea	Teacher	Merriman Park Elementary	0	5/28/2021
Professional-Elementary	Ogal	Ashley M	Teacher	Lake Highlands Elementary	1	5/28/2021
Professional-Secondary	Oldenburg	Andrew R	Teacher	Forest Meadow Junior High	0	5/28/2021
Professional-Elementary	Oliver	Vanessa	Library/Tech Educator	Richardson Terrace Elementary	1	5/28/2021
Professional-Secondary	Pack	Alan Joseph	Teacher	Richardson West Technology Magnet	7	5/28/2021
Professional-Secondary	Pack	Kathrine L.	Teacher	Parkhill Junior High	7	5/28/2021
Professional-Secondary	Pandit	Krutika A.	Teacher	Lake Highlands High School	0	5/28/2021
Professional-Elementary	Parker	Rachel S.	Teacher	Canyon Creek Elementary	0	5/28/2021
Professional-Elementary	Parrish	Aaron M.	Teacher	RISD Academy	3	5/28/2021
Professional-Elementary	Paul	Khellan E.	Teacher	RISD Academy	2	5/28/2021
Professional-Elementary	Pearson	Demetrice R.	Teacher	Skyview Elementary	1	5/28/2021
Professional-Elementary	Pearson	Marian S.	Teacher	Forest Lane Academy	2	5/28/2021
Professional-Elementary	Pena	Riley E.	Teacher	Moss Haven Elementary	3	5/28/2021
Professional-Secondary	Pendarves	Jacquelyn B.	Teacher	Lake Highlands High School	36	5/28/2021
Professional-Elementary	Pendleton	Meredith L.	Teacher	Prairie Creek Elementary	8	5/28/2021
Professional-Secondary	Perez	Lindy L.	Teacher	Richardson High School	35	5/28/2021
Professional-Elementary	Peterson	Veneisha M.	Teacher	Richland Elementary	0	5/28/2021
Professional-Elementary	Petti	David V.	Teacher	RISD Academy	2	5/28/2021
Professional-Elementary	Phillips	Mary L.	Teacher	Mohawk Elementary	1	5/28/2021
Professional-Elementary	Pratt	Jennifer J.	Teacher	Yale Elementary	1	5/28/2021
Professional-Secondary	Price	Chad R.	Teacher	Forest Meadow Junior High	0	5/28/2021
Paraprofessional	Ralston	Carol A.	Special Education Aide	Dartmouth Elementary	8	5/28/2021
Professional-Secondary	Ramos	Federica J.	Teacher	Berkner High School	0	5/28/2021
Professional-Secondary	Randolph	Laverda K.	Teacher	Richardson High School	36	5/28/2021
Professional-Elementary	Ranieri	Cara M.	Teacher	Carolyn G. Bukhair Elementary	0	5/28/2021
Professional	Ray	Cameron R.	Speech Therapist	Special Programs	2	5/28/2021

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Professional-Elementary	Redus	Amanda C.	Teacher	O.Henry Elementary	2	5/28/2021
Professional-Elementary	Reeves	Railey E.	Teacher	Merriman Park Elementary	4	5/28/2021
Professional-Elementary	Rehm	Emilyn B.	Teacher	Mark Twain Elementary	5	5/28/2021
Professional-Secondary	Reiter	Steven J.	Teacher	Richardson High School	4	5/28/2021
Professional-Secondary	Reyes	Fernando	Teacher	Richardson North Junior High	2	5/28/2021
Professional-Elementary	Reynolds	Sharon F.	Campus Reading Spec	Yale Elementary	39	5/28/2021
Professional-Secondary	Reynolds	Rachel L.	Teacher	Berkner High School	3	5/28/2021
Professional-Secondary	Riggins	Kim C.	Teacher	Lake Highlands Junior High	20	5/28/2021
Professional-Secondary	Riley	Stephanie E.	Teacher	JJ Pearce High School	3	5/28/2021
Professional-Elementary	Roberts	Paris P.	Teacher	Bowie Elementary	0	5/28/2021
Professional-Secondary	Rock	Catherine A.	Teacher	Richardson High School	7	5/28/2021
Professional-Secondary	Rodriguez	Ramiro D.	Teacher	Berkner High School	0	5/28/2021
Professional-Secondary	Rogers	Dominique	Teacher	Richardson West Magnet	0	5/28/2021
Professional-Elementary	Rollins	Taylor	Teacher	Mohawk Elementary	4	5/28/2021
Professional-Secondary	Rosales	Chelsea N.	Teacher	Apollo Junior High	1	5/28/2021
Professional-Elementary	Ross	Kara C.	Teacher	Dobie Primary	0	5/28/2021
Professional-Elementary	Ruhman	Madeline	Teacher	White Rock Elementary	2	5/28/2021
Professional-Secondary	Ryan	Brittany M.	Teacher	Richardson North Junior High	5	5/28/2021
Paraprofessional	Sahial	Nazira	Aide I	Dartmouth Elementary	1	5/28/2021
Professional-Elementary	Sakelarakis	Tina M.	Teacher	Yale Elementary	1	5/28/2021
Professional	Saleh	Houda N.	Speech Therapist	Special Programs	1	5/28/2021
Professional-Secondary	Saxon	Helen E.	Teacher	Non-Traditional Program	17	5/28/2021
Professional-Secondary	Scarbrough	Jennifer L.	Teacher	Lake Highlands High School	23	5/28/2021
Paraprofessional	Schirm	Maryan H.	Teacher Assistant	Hamilton Park Pacesetter	2	5/28/2021
Professional-Elementary	Schmidt	Connor A.	Teacher	Stults Road Elementary	0	5/28/2021
Professional-Elementary	Scoggins	Christina M.	Teacher	Richardson Heights Elementary	8	5/28/2021
Professional-Elementary	Serrano	Leah M.	Teacher	Canyon Creek Elementary	7	5/28/2021
Professional	Sherer	Lindsey B.	Nurse	Health Services	5	5/28/2021
Paraprofessional	Shreve	Jacie E.	Secretary I/Clerk	Dartmouth Elementary	0	5/28/2021

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Professional-Elementary	Sigler	Abigail G.	Teacher	Lake Highlands Elementary	0	5/28/2021
Professional-Elementary	Silva Flores	Amy J.	Teacher	RISD Academy	0	5/28/2021
Classified	Simmons	Matthew C.	Grounds II	Grounds	1	5/11/2021
Professional-Elementary	Skinner	Kaitlin P.	Teacher	Lake Highlands Elementary	0	5/28/2021
Professional-Elementary	Slama	Jessica L.	Teacher	Dobie Primary	3	5/28/2021
Professional-Elementary	Smith	Cecilia G.	Teacher	RISD Academy	7	5/28/2021
Professional-Secondary	Smith	Jatalia L.	Teacher	Liberty Junior High	0	5/28/2021
Professional-Secondary	Solstad	Ian H.	Teacher	Lake Highlands High School	4	5/28/2021
Professional-Secondary	Sparks	Joshua S.	Teacher	Berkner High School	1	5/28/2021
Professional-Elementary	Spears	Nicole M.	Teacher	Dover Elementary	1	5/28/2021
Professional-Elementary	Speer	Adam E.	Teacher	Prairie Creek Elementary	0	5/28/2021
Paraprofessional	Stanley	Elaina D.	Technical Assistant	Spring Valley Elementary	12	5/3/2021
Classified	Steele	Christopher	Grounds IV Specialist	Grounds	11	5/21/2021
Professional-Elementary	Tavira	Marcela J.	Teacher	Audelia Creek Elementary	0	5/28/2021
Professional-Elementary	Teter	Katelyn G.	Teacher	Jess Harben Elementary	3	5/28/2021
Paraprofessional	Thomas	Elaine Smith	Aide I	Hamilton Park Pacesetter	1	5/28/2021
Professional-Secondary	Thornton	Lynne E.	Teacher	Berkner High School	18	5/28/2021
Professional-Elementary	Torres	Morgan R.	Teacher	Northrich Elementary	0	5/28/2021
Professional-Elementary	Tutt	Elizabeth K.	Teacher	Jess Harben Elementary	3	5/28/2021
Professional-Elementary	Tzhone	Jenani E.	Teacher	Forest Lane Academy	1	5/28/2021
Paraprofessional	Ulrich	Vickie R.	Special Education Aide	Prairie Creek Elementary	9	5/28/2021
Professional-Secondary	Valentine	Carol E.	Teacher	Lake Highlands High School	17	5/28/2021
Professional-Elementary	Vanderpoel	Amy S.	Teacher	Stults Road Elementary	21	5/28/2021
Professional-Elementary	Vardell	Laura K.	Teacher	Big Springs Elementary	2	5/28/2021
Professional-Elementary	Vazquez	Christina	Teacher	Mark Twain Elementary	0	5/28/2021
Professional-Elementary	Veeder	Megan S.	Teacher	Northlake Elementary	5	5/28/2021
Classified	Vega T.	Adriana	Child Nutrition Asst Mgr	Dover Elementary	4	5/11/2021
Paraprofessional	Viera	Xany E.	Aide I	O.Henry Elementary	6	5/28/2021
Professional-Secondary	Vincent	Kimberly	Teacher	JJ Pearce High School	3	5/28/2021

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Professional-Elementary	Wade	Maria T.	Teacher	Northrich Elementary	25	5/28/2021
Professional-Secondary	Waggerman	Madison G.	Teacher	Richardson High School	3	5/28/2021
Paraprofessional	Walker	Christine	Executive Assistant I	Teaching & Learning Services	20	5/28/2021
Professional-Elementary	Watson	Janie	Teacher	Thurgood Marshall Elementary	5	5/28/2021
Professional-Elementary	Whitaker	Terence M.	Teacher	Richardson Terrace Elementary	1	5/28/2021
Professional-Elementary	White	Adriane M.	Teacher	Big Springs Elementary	2	5/28/2021
Professional-Secondary	White	Jennifer J.	Teacher	Richardson High School	1	5/28/2021
Professional-Secondary	Whitmore	Sydney L.	Teacher	Lake Highlands Junior High	2	5/28/2021
Professional-Elementary	Wiggins	Erica	Teacher	Canyon Creek Elementary	7	5/28/2021
Professional-Elementary	Willhoite	Brooks T.	Teacher	RISD Academy	4	5/28/2021
Professional-Elementary	Williams	Kayla J.	Teacher	Forest Lane Academy	1	5/28/2021
Professional-Elementary	Williams	Megan A.	Teacher	Northwood Hills Elementary	0	5/28/2021
Professional-Elementary	Williams	Robbie	Teacher	Northwood Hills Elementary	1	5/28/2021
Professional-Secondary	Williams	Patrice A.	Teacher	Lake Highlands Junior High	1	5/28/2021
Professional-Secondary	Willis	Dana K.	Teacher	Richardson High School	16	5/28/2021
Professional	Wilson	Selena M.	Teaching & Learning	Science	17	5/28/2021
Professional-Elementary	Wilson	Lorna Gaye	Teacher	Dobie Primary	0	5/28/2021
Professional-Secondary	Wilson	Marin A.	Teacher	Lake Highlands High School	2	5/28/2021
Professional-Elementary	Wiseman	Samantha N.	Teacher	Skyview Elementary	1	5/28/2021
Professional-Elementary	Witchet	Timothy L.	Teacher	Forestridge Elementary	1	5/28/2021
Professional	Woodard	Marlys	Nurse	Health Services	19	5/28/2021
Professional-Secondary	Woods	Rachel C.	Teacher	Lake Highlands Junior High	3	5/28/2021
Professional-Secondary	Worrall	Claire D.	Teacher	Lake Highlands High School	6	5/28/2021
Professional-Elementary	Wright	Javar	Teacher	Audelia Creek Elementary	0	5/28/2021
Professional-Elementary	Wright	Randa	Teacher	Carolyn G. Bukhair Elementary	3	5/28/2021
Professional-Elementary	Xochihua	Martha A.	Teacher	Dobie Primary	5	5/28/2021

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

**Date:** June 7, 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 June 7, 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	Aaron Daffern Consulting Cambay Consulting, LLC Crossley Psychological Services, LLC Eduphoria! Incorporated Empowering Writers, LLC Ex3 Facility Solutions, LLC Heather Cato Meza Engineering, Inc. Netsync Network Solutions Onstage Systems Priceless Thrifts & Education Sirius Education Solutions, LLC Teq, Inc. Tears to Cheers Handwriting Clinic, LLC The Stepping Stones Group, LLC To Be Like Me University of Texas at Austin Warren Instructional Network WISL Studios LLC	Compliance	N/A			
21-126	District-Wide Copiers & Service	Canon Solutions America, Inc.	\$2,474,336.33	\$4,000,000.00	9	0	12
21-124	Computer and Service	Netsync Network Solutions	Compliance	N/A	8	0	67
21-128	Broker of Record and Consulting Services for Risk Management and Employee Benefits	McGriff Insurance Services, Inc.	\$125,000.00	\$125,000.00	3	0	17
21-130	Full-Service Delivery of Fresh Produce	Paradise Fruits & Vegetables, LP	\$1,441,811.48	\$1,455,401.48	2	0	93
21-139	Summer Roofing Projects	Texas Roof Management Paragon Roofing	\$489,716.00	\$500,000.00	6	0	8
21-121	Teaching Aids, Instructional Materials and Related Items	Abecedarian ABC LLC Academic Superstore Accelerate Learning Inc. ACE Educational Supplies Ace Mart Restaurant Supply Company	Compliance	N/A	224	0	526

Achieve3000  
American Ceramic Supply Company  
American Reading Company  
Amplify Education, Inc.  
Anatmage Inc  
Apperson Inc  
Applied Practice  
B.E. Publishing  
Bakpax, Inc.  
Ballard & Tighe, Publishers  
Barnes & Noble Booksellers, Inc.  
Benchmark Education Company LLC  
BetterRhetor Resources LLC  
Big Books, by George!  
Billingsley Education  
Bio Corporation  
Blick Art Materials  
BookNook  
Booksource  
BOUND TO STAY BOUND BOOKS, INC.  
Breakout EDU  
Capstone  
CareerSafe, LLC  
Carolina Biological Supply Company  
CEMAAC Group LLC  
Cengage Learning, Inc.  
Center for the Collaborative Classroom  
CEV Multimedia, Ltd.  
Children's Plus, Inc.  
Committee for Children  
COMPLETE BOOK AND MEDIA  
SUPPLY  
Connelly-3-Publishing Group, Inc.  
Coole School  
Cosenza & Associates, LLC  
Creative Mathematics  
Curriculum Associates, LLC  
CursiveLogic LLC  
Davis Publications, Inc  
Defined Learning  
Delaney Educational Enterprises  
Delightex, Inc.  
Demco, Inc.  
Different Roads To Learning

Discount School Supply  
DNG Science Education LP dba Mad  
Science of Dallas  
DREAMBOX LEARNING, INC.  
DYNED INTERNATIONAL INC.  
EAI Education  
ECS Learning Systems  
Edgenuity  
Education Galaxy LLC  
Educational Products, Inc  
Edulastic  
Eduphoria! Incorporated  
Edvotek  
Empowering Writers LLC  
Encore Data Products, Inc  
Estrellita, Inc.  
Exceptional Teaching Inc.  
Expanding Expression, LLC  
Express Booksellers  
Fat Brain Toys LLC  
First Choice Educational Publishing  
Fisher Scientific Company LLC (Fisher  
Science Education Business Unit)  
Flinn Scientific, Inc.  
Follett School Solutions, Inc.  
Forde-Ferrier, LLC  
Friends on the Block  
Frog Publications, Inc.  
Frog Street Press LLC  
GF Educators, Inc  
Gumdrop Books  
HAK Electronics, LLC  
hand2mind  
Heinemann  
Hertzberg New Method, Inc. d/b/a Perma-  
Bound Books  
Hiperware Labs  
Houghton Mifflin Harcourt Publishing  
Company  
Housman Institute  
Humanware  
Imagination Playground, LLC  
Independent Living Aids LLC  
Infobase Holdings, Inc  
Innocorp, LTD.

Integral Mathematics, Inc.  
InterLink  
Istation  
IXL Learning  
J.W. Pepper & Son, Inc.  
Japan-America Society of Dallas/Fort  
Worth  
Jarrett Publishing Company  
Kagan Publishing  
Kami  
KAMICO Instructional Media, Inc.  
Kaplan Early Learning Company  
Kesler Science LLC  
Keystone Books and Media  
Kimco Educational products  
KinderLab Robotics, Inc.  
Lab Resources, Inc.  
Lakeshore Learning Materials  
Lama Sewing Kits, Inc.  
lead4ward, LLC  
Learning A-Z, LLC  
Learning Without Tears  
Lee's School Supplies, Inc.  
Lexia Learning Systems LLC  
Liberty Source  
Lone Star Learning  
Macie Publishing Company  
Mackin Educational Resources  
Magazine Subscriptions PTP  
Maker Maven, LLC  
Marco Products Inc.  
Mardel, Inc.  
Mastery Education  
Math GPS, LLC  
MathWarm-Ups.com  
Maxi Aids Inc  
McGraw Hill LLC  
Mentoring Minds, L.P.  
Mindsets Learning, Inc.  
MobyMax  
MONARCH TEACHING  
TECHNOLOGIES, INC.  
Music in Motion  
Nasco Education LLC

National Center for Youth Issues, AKA  
NCYI  
National Educational Systems, Inc.  
NATIONAL SCHOOL PRODUCTS  
NCS Pearson, Inc.  
Nearpod Inc.  
Nepris  
Newsela  
NoRedInk  
Oriental Trading Company  
Pacific Learning  
PASCO scientific  
Pear Deck, Inc.  
PENN STATE INDUSTRIES  
Perfection Learning  
Pieces of Learning, Inc.  
Pitsco Education  
Pivot Point International, Inc  
PowerSchool Group LLC  
Precision Business Machines, Inc.  
Prestwick House Inc  
Prevention Products & Services, Inc.  
DBA Childsworld/Childsplay  
PRO-ED, Inc.  
Project Lead The Way, Inc.  
QEP Professional Books  
Rainbow Book Company  
RALLY! Education  
Ramsey Solutions  
Really Good Stuff  
Renaissance Learning, Inc.  
Studies Weekly, Inc.  
Reynolds Manufacturing Corporation  
Riverside Insights  
S&S Worldwide  
Saddleback Educational, Inc.  
Savvas Learning Company LLC -  
Gateway Education Holdings LLC  
Scholastic Book Fairs  
Scholastic Inc.  
School Health Corporation  
School Mate  
School Outfitters  
School Specialty LLC  
Seidlitz Education

Sirius Education Solutions  
Social Thinking

Specially Designed Education Services  
Speech Corner  
Sphero, Inc.  
STAR Autism Support  
Steps To Literacy, LLC  
Stuttering Therapy Resources, Inc.  
Super Duper Publications  
Superior Text  
Supporting Science, Inc.  
Teacher Created Materials, Inc.  
Teacher's Discovery  
Teachers Pay Teachers  
Textbook Warehouse  
THE BURMAX CO. INC.  
The College Board  
The Curriculum Center for Family and  
Consumer Sciences  
The E-Reading Teacher  
The Latino Family Literacy Project, DBA  
Lectura Books  
The Markerboard People  
The Master Teacher  
The Original Seat Sack Company  
Thimble.io  
Thinking Maps, Inc.  
Tobii Dynavox LLC  
TouchMath LLC  
Treetop Publishing Inc  
Unipak Corp  
University of Texas at Austin, Charles A.  
Dana Center  
UTJ Holdco, Inc  
Vernier Software & Techonology  
VIS Enterprises  
Vista Higher learning, Inc.  
VWR International, LLC (Brand name  
Sargent Welch)  
VWR International, LLC (Brand name  
Ward's Science)  
Wayside Publishing  
Wieser Educational, Inc.  
William H. Sadlier, Inc  
Winn Innovations

Wood Etc. Co.  
 World Book, Inc.  
 Xello  
 YouthLight, Inc.

**PART B - Bid Renewals -- For Approval**

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1494	Library Books and Media	ABDO Publishing Capstone Cavendish Square Publishing, LLC Cengage Learning Inc. Central Programs, Inc. Cherry Lake Publishing Sleeping Bear Press Children's Plus, Inc. Delaney Educational Enterprises Enslow Publishing, LLC Follett School Solutions, Inc Gareth Stevens Publishing Greenhaven Publishing, LLC Gumdrop Books Hertzberg-New Method, Inc. J. Appleseed Lerner Publishing Group Mackin Educational Resources Mitchell Lane Publishers Rainbow Book Company Sommer Associates, LLC The Rosen Publishing Group, Inc Weigl Publishing					

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

Purchases, Contracts, Contract Modifications & Change Orders: Greater than \$100,000	Amount
<b>Netsync Network Solutions</b> - Refresh of all secondary, para, and central admin staff computers (RISD # 21-124)	\$ 5,536,025.00
<b>Sysco</b> - SY2021-22 Grocery Delivery - (Prospering Pals Coop)	\$ 4,082,700.00
<b>Netsync Network Solutions</b> - Dell Chromebooks (RISD Bid #1403)	\$ 3,313,600.00

<b>Apple Computer Inc.</b> - Refresh of all Apple laptops for staff (DIR-TSO-3789)	\$ 2,879,330.35
<b>Netsync Network Solutions</b> - Unified Communications and Collaboration (DIR-TSO-4167)	\$ 2,434,971.60
<b>Dahill Office Technology Corp (dba Xerox Business Solutions SW)</b> - Print shop equipment (PACE P00161 and Omnia R191104)	\$ 1,280,532.34
<b>Oak Farms</b> - SY2021-22 Dairy Delivery - (Prospering Pals Coop)	\$ 1,167,300.00
<b>Paradise</b> - SY2021-22 Produce Delivery - (Bid # 21-130)	\$ 791,800.00
<b>Frog Street Press</b> - PreK Curriculum (IMA)	\$ 702,237.90
<b>General Sound (LCR)</b> - Install new fire alarm systems (ACE, CMLC, MST, RISD Academy, RTE) (RISD Bid # 1499)	\$ 630,485.00
<b>Mythics</b> - Oracle Support Contract (DIR-TSO-4158)	\$ 609,491.06
<b>Netsync Network Solutions</b> - BIG-ID Appliance (DIR-CPO-4430)	\$ 506,514.80
<b>United Mechanical</b> - Replace sewer line at MHE (RISD # 1499)	\$ 394,815.00
<b>Meteor Education Inc.</b> - Furniture for Network Ministries Project (TCPN R191810)	\$ 385,000.00
<b>City of Dallas</b> - SRO's	\$ 314,560.62
<b>Meteor Education Inc.</b> - Skyview library and school renovations FF&E (TCPN R191810)	\$ 300,000.00
<b>Forecast 5 Analytics</b> - Two-year license agreement data mining (Region 10 # ET20200709)	\$ 266,575.00
<b>Onstage Systems</b> - Graduation Stage/AV Services for High School Stadiums (RISD # 1618)	\$ 240,809.16
<b>The Art of Education University</b> - Flex Curriculum 5 year subscription (EPCNT Allen ISD 2020-May-61)	\$ 223,680.00
<b>University of Texas at Austin</b> - Fall 2020 and Spring 2021 Student Tuition	\$ 221,436.00
<b>Fulcrum Consulting Inc.</b> - Fiber/Conduit Infrastructure for 1500 International	\$ 214,643.42
<b>Regional Day School for the Deaf</b> - Plano ISD - 2nd semester	\$ 207,275.00
<b>Region 10 ESC</b> - Video Conference Network Services (Zoom)	\$ 195,300.00
<b>Klement</b> - SY2021-22 Ice Cream Delivery - (Region 10 Multi-Region Purchasing Coop)	\$ 190,000.00
<b>General Sound (LCR)</b> - Replace intercom system (ACE, JHE, NLE, Richland Elem) (RISD # 1499)	\$ 183,349.16
<b>Defined Learning LLC</b> - Teacher Licenses 10 Micro Credentials (435 licenses)(RISD # 1567)	\$ 152,250.00
<b>Z Floors</b> - Replace gym floor at BHS (RISD # 1561)	\$ 150,000.00
<b>Bauhaus</b> - Furniture for Admin Building Renovation (Buyboard)	\$ 140,602.83
<b>Texas Roof Management</b> - Roofing repairs at AJH (RISD #21-139)	\$ 139,775.00
<b>Kurz</b> - SY2021-22 Bread Delivery - (Region 10 Multi-Region Purchasing Coop)	\$ 132,300.00
<b>Interior Resources Group</b> - Furniture for Admin Building Renovation - (NCPA 07-51, Omnia 914440, NCPA 07-55)	\$ 120,969.68
<b>TS Enterprises Associates, Inc.</b> - CTE Equipment: Laser Cutting Machine & High Pressure Gas Regulator. (21-113)	\$ 120,131.00

<b>Fulcrum Consulting Inc.</b> - Provide conduit infrastructure at BFE	\$	119,483.80
<b>Paragon Roofing</b> - Roofing repairs at RNJH (RISD # 21-139)	\$	118,223.00
<b>United Mechanical</b> - Replace plumbing items at CCE (RISD #1499)	\$	111,716.00
<b>Riverside Insights</b> - CoGat Online Testing Levels (RISD Bid # 1392)	\$	110,925.00
<b>PortionPack Chemical Corporation</b> - Safety and Sanitation System - (Region 10 Multi-Region Purchasing Coop)	\$	102,000.00
<b>Texas Roof Management</b> - Roofing repairs at LJH (RISD # 21-139)	\$	101,793.00
<b>Mart, Inc.</b> - Increase of owner's contingency related to construction services for the Skyview Elementary addition (RFP #1583)	\$	100,000.00

<b>PART D - Interlocals, MOU's, and Other -- For Approval</b>
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**Interlocals**

Prospering Pals Nutrition Cooperative

**Memorandum of Understanding**

**Other**

EPCNT Membership Dues	\$	100.00
State of Texas Comptroller Dues	\$	100.00
CTPA Membership Dues	\$	150.00

<b>PART E - Contracts, Contract Modifications &amp; Change Orders</b>
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**Less than \$100,000 (Information Only)**

	<b>Amount</b>
<b>The Reeds PRC</b> - Richardson's Mayors Summer Internship Program. Term ending 12/31/2021	\$ 75,000.00
<b>Education is Freedom Foundation</b> - To implement the RISD Internship Program. Term ending 12/31/21.	\$ 65,000.00
<b>The Imagining Freedom Institute</b> - Young Leader Summer Camp. Term ending June 2021.	\$ 23,500.00
<b>Jennifer M. Allen</b> - To provide support to Richardson ISDs Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in RtI meetings, comprehensive speech language therapy, writing IEPs, updating progress and attendance in ARD meetings. Term ending 6/11/21.	\$ 18,000.00

<b>Leslie Barry</b> - 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. Term ending 6/11/21.	\$ 15,850.00
<b>Robin Pokladnik</b> - To provide support to Richardson ISDs Evaluation staff to include but not limited to educational assessment, report writing, and attendance of ARD meetings. Term ending 6/11/21.	\$ 11,400.00
<b>Jana Schofield</b> - 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. Term ending 6/11/21.	\$ 9,720.00
<b>Hal Bowman, Inc.</b> - Keynote Presentation for new CTE Teachers professional development.. Term ending 4/22/21.	\$ 5,000.00

<b>PART F - Cumulative Purchases -- Information Only</b>
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<b>Cumulative Purchases from Qualified Vendors:</b>	<b>Amount</b>
BUY BOARD - Texas Association of School Boards	\$ 74,995.43
CCGPF - Collin County Governmental Purchasing Forum	\$ 957.50
CPGPC - Choice Partners	\$ 602.82
DIR - State of Texas Department of Information Resources	\$ 61,555.50
E&I - Cooperative Services	\$ 1,495.80
EPCNT - Education Purchasing Cooperative of North Texas	\$ 201,223.02
NCPA - National Cooperative Purchasing Alliance	\$ 13,150.00
SOURCEWELL - Sourcwell (previously NJPA)	\$ 160,071.67
OMNIA Partners - TCPN/IPA/US Communities	\$ 784,310.44
PACE - Purchasing Association of Cooperative Entities	\$ 8,295.00
PPPCCP - Prosperring Pals	\$ 48,654.40
TCCPP - Tarrant County Cooperative Purchasing Program	\$ 74,000.00
TIPS - The Interlocal Purchasing System	\$ 337,558.19
TPASS - Texas Procurement and Support Services	\$ 3,000.00
<b>TOTAL:</b>	<b>\$ 1,769,869.77</b>

**BOARD AGENDA - JUNE 7, 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.
21-126	District-Wide Copiers and Service	This bid is to establish a vendor to purchase the district-wide copiers and service for campuses and administration buildings. This will be a five (5) year contract upon satisfactory of installation.
21-124	Computer and Service	This RFP establishes a vendor to purchase computers including service for campuses and administration buildings. This will be a five (5) year contract.
21-128	Broker of Record and Consulting	This RFQ establishes a Broker of Record for the Employee Benefits and Risk Management Department. This is a (5) five year term.
21-130	Full-Service Delivery of Fresh Produce	This bid is to establish a responsive and responsible vendor for the full-service delivery of district-wide fresh produce as needed for the District and Child Nutrition. This is a one (1) year agreement with three annual renewal options.
21-121	Teaching Aids, Instructional Materials and Related Items	This bid establishes a list of vendors to provide various teaching related items. This is a (5) five year term.
21-139	Summer Bond 2021 Roofing Repairs	Proposals were solicited from the RISD roster of board-approval roofing contractors for the repairs at five school locations during the summer break. Awards were made on the basis of best value to the District with an emphasis on cost and the ability of the contractors to complete the projects according to schedule.

**Bid Renewals:**

<b>Bid #</b>	<b>Description</b>	<b>Comments</b>
1494	Library Books and Media	This bid establishes vendors for the purchase of library books and media. This is a three year bid with two one year renewals. This will be the first renewal option.

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

**Date:** June 7, 2021

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

## **INFORMATION ITEM**

**TOPIC:** Upcoming Bids

### **BACKGROUND INFORMATION**

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

### **SUPERINTENDENT'S RECOMMENDATION**

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

## RISD Purchasing Department- Upcoming Bids

<b>BOT Meeting</b>
--------------------

### **August**

Classroom Air Purifiers

### **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:** June 07, 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 May 21, 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 12-Apr-21			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
<b>Instruction &amp; Technology</b>												
Athletics	9,205,140	8,656,850	7,077,430	81.8%	1,579,419	1,579,419	-	9,205,140	101,787	(90,077)	-	
Career & Technical Education	16,332,244	16,544,746	15,431,691	93.3%	1,113,055	1,113,055	-	16,332,244	209,778	2,723	-	
Fine Arts	7,405,580	7,196,797	6,760,362	93.9%	436,435	436,435	-	7,405,580	79,033	251,261	-	
Health Services	266,780	358,445	358,445	100.0%	-	-	-	266,780	-	-	-	
Innovative Instructional Space/Library Media	19,188,412	16,534,298	15,906,126	96.2%	628,172	628,172	-	19,188,412	130,942	(467,197)	-	
Instructional Technology	59,216,049	63,704,945	60,275,099	94.6%	3,429,846	3,429,846	-	59,216,049	3,541,778	947,118	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	660,610	566,761	85.8%	93,849	93,849	-	623,500	7,171	29,938	-	
Language Arts	1,914,445	1,916,255	1,867,975	97.5%	48,280	48,280	-	1,914,445	271,968	(240,781)	-	
Languages Other Than English	1,185,800	1,196,600	1,121,991	93.8%	74,609	74,609	-	1,185,800	371,346	(360,546)	-	
Mathematics	1,151,550	1,151,550	1,151,480	100.0%	70	70	-	1,151,550	45,244	(45,244)	-	
Multipurpose Activity Centers	59,981,665	50,749,446	49,917,644	98.4%	831,802	831,802	-	59,981,665	-	(735,930)	-	
PACE After School Program	216,000	223,204	187,940	84.2%	35,263	35,263	-	216,000	5,758	1,446	-	
Physical Education & Health	489,400	462,878	420,579	90.9%	42,299	42,299	-	489,400	119,455	(110,977)	-	
Science	2,656,702	2,657,328	2,649,659	99.7%	7,669	7,669	-	2,656,702	427	199	-	
Social Studies	311,523	340,900	311,708	91.4%	29,192	29,192	-	311,523	-	29,192	-	
Special Education	1,438,000	1,723,431	1,355,890	78.7%	367,542	367,542	-	1,438,000	72,978	212,453	-	
Student Assistance Programs	55,875	55,875	6,302	11.3%	49,573	49,573	-	55,875	-	-	-	
Student Performance and Evaluation	410,000	437,026	333,864	76.4%	103,161	103,161	-	410,000	-	27,026	-	
Visual Arts	547,697	469,294	465,210	99.1%	4,084	4,084	-	547,697	2,631	869	-	
	<u>182,596,362</u>	<u>175,040,476</u>	<u>166,166,155</u>	<u>94.9%</u>	<u>8,874,321</u>	<u>8,874,321</u>	<u>-</u>	<u>182,596,362</u>	<u>4,960,295</u>	<u>(548,529)</u>	<u>-</u>	
<b>Infrastructure and Support</b>												
Enterprise Technology	35,565,000	32,819,152	26,308,529	80.2%	6,510,623	6,510,623	-	35,565,000	141,631	(737,480)	-	
Facilities	97,507,693	87,681,722	80,876,252	92.2%	6,805,470	6,805,470	-	97,507,693	639,603	(639,603)	-	
Furniture, Office Equipment, Copiers	7,534,426	10,193,345	9,164,284	89.9%	1,029,060	1,029,060	-	7,534,426	-	582,181	-	
Maintenance & Operations	1,978,281	1,961,585	1,941,282	99.0%	20,303	20,303	-	1,978,281	12,831	(29,527)	-	
Program and Project Management	1,282,044	1,329,012	1,104,029	83.1%	224,983	224,983	-	1,282,044	59,012	(12,044)	-	
Transportation	3,349,835	1,136,957	1,013,804	89.2%	123,153	123,153	-	3,349,835	-	(48,910)	-	
	<u>147,217,279</u>	<u>135,121,771</u>	<u>120,408,179</u>	<u>89%</u>	<u>14,713,592</u>	<u>14,713,592</u>	<u>-</u>	<u>147,217,279</u>	<u>853,076</u>	<u>(885,382)</u>	<u>-</u>	
<b>Construction</b>												
Construction	107,271,359	133,094,536	131,883,471	99.1%	1,211,065	1,211,065	-	107,271,359	9,878	(135,950)	-	
	<u>107,271,359</u>	<u>133,094,536</u>	<u>131,883,471</u>	<u>99.1%</u>	<u>1,211,065</u>	<u>1,211,065</u>	<u>-</u>	<u>107,271,359</u>	<u>9,878</u>	<u>(135,950)</u>	<u>-</u>	
<b>TOTAL 2016 BOND</b>	<u>437,085,000</u>	<u>443,256,783</u>	<u>418,457,806</u>	<u>94.4%</u>	<u>24,798,978</u>	<u>24,798,978</u>	<u>-</u>	<u>437,085,000</u>	<u>5,823,250</u>	<u>(1,569,861)</u>	<u>-</u>	

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

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

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

**Date:** June 7, 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 June 7, 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	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 116,863,591	\$ -	\$ 360,510	\$ -	\$ 117,224,101	\$ -	\$ -	\$ -	\$ 117,224,101
<b>Revenues</b>									
Local	364,361,209	-	-	-	364,361,209	-	721,766	-	365,082,975
State	102,425,038	-	-	-	102,425,038	-	56,238	-	102,481,276
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>778,004</b>	<b>-</b>	<b>487,783,096</b>
<b>Expenditures</b>									
Function 11 - Instruction	241,954,982	57,428	2,962,923	(1,990,488)	242,984,845	-	1,224,561	(807,247)	243,402,159
Function 12 - Library/Media Services	6,365,669	11,415	61,501	123,010	6,561,595	-	-	(496)	6,561,099
Function 13 - Curriculum/Instructional Staff Development	9,845,180	18,280	108,601	(1,162,042)	8,810,019	-	-	10,830	8,820,849
Function 21 - Instruction Leadership	7,149,366	27,536	61,501	(909,043)	6,329,360	-	-	360,820	6,690,180
Function 23 - School Leadership	26,520,121	9,475	325,023	94,764	26,949,383	-	-	6,019	26,955,402
Function 31 - Guidance / Counseling	19,629,554	69,071	286,632	613,691	20,598,948	-	-	4,250	20,603,198
Function 32 - Social Work Services	1,307,607	-	10,120	10,572	1,328,299	-	-	51,000	1,379,299
Function 33 - Health Services	5,747,118	5,174	58,388	47,871	5,858,551	-	-	413	5,858,964
Function 34 - Student Transportation	10,177,115	2,782,986	127,285	(46,000)	13,041,386	-	-	(104,300)	12,937,086
Function 35 - Child Nutrition	17,759,984	-	208,639	250,000	18,218,623	-	250,000	(2,000)	18,466,623
Function 36 - Co-curricular / Extracurricular Activities	5,999,413	90,015	18,684	27,644	6,135,756	-	-	19,659	6,155,415
Function 41 - General Administration	10,318,729	130,942	435,246	670,274	11,555,191	-	433,640	(48,850)	11,939,981
Function 51 - Maintenance & Operations	29,992,527	392,787	3,942,898	2,320,822	36,649,034	-	1,300,000	137,971	38,087,005
Function 52 - Security Services	2,587,744	8,945	417,905	(74,100)	2,940,494	-	-	158,190	3,098,684
Function 53 - Data Processing Services	5,683,608	402,312	31,919	(62,786)	6,055,053	-	20,000	30,432	6,105,485
Function 61 - Community Services	1,047,783	-	17,905	69,318	1,135,006	-	-	23,884	1,158,890
Function 71 - Debt Administration	59,925,074	-	-	-	59,925,074	-	-	(907,850)	59,017,224
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	-	-	207,275	469,547
Function 95 - Payments to JJAEP	50,000	-	-	(7,000)	43,000	-	-	(40,000)	3,000
Function 97 - Payments to Tax Increment	950,000	-	-	-	950,000	-	-	900,000	1,850,000
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>12,483,487</b>	<b>0</b>	<b>510,622,563</b>	<b>-</b>	<b>3,228,201</b>	<b>-</b>	<b>513,850,764</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	-	-	-	-	-	-	150,000	-	150,000
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)	-	(600,000)	-	(1,600,000)
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>(450,000)</b>	<b>-</b>	<b>(1,047,911)</b>
Ending Fund Balance	\$ 108,735,973	\$ (4,006,366)	\$ (11,720,888)	\$ (0)	\$ 93,008,719	\$ -	\$ (2,900,197)	\$ -	\$ 90,108,522

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 June 7, 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	Fund Balance Neutral Transfers	
Beginning Fund Balance	\$ 87,543,530	\$ -	\$ 360,510	\$ -	\$ 87,904,040	\$ -	\$ -	\$ -	\$ 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	2,962,923	(1,990,488)	242,984,845	-	1,224,561	(807,247)	243,402,159
Function 12 - Library/Media Services	6,365,669	11,415	61,501	123,010	6,561,595	-	-	(496)	6,561,099
Function 13 - Curriculum/Instructional Staff Development	9,845,180	18,280	108,601	(1,162,042)	8,810,019	-	-	10,830	8,820,849
Function 21 - Instruction Leadership	7,149,366	27,536	61,501	(909,043)	6,329,360	-	-	360,820	6,690,180
Function 23 - School Leadership	26,520,121	9,475	325,023	94,764	26,949,383	-	-	6,019	26,955,402
Function 31 - Guidance / Counseling	19,629,554	69,071	286,632	613,691	20,598,948	-	-	4,250	20,603,198
Function 32 - Social Work Services	1,307,607	-	10,120	10,572	1,328,299	-	-	51,000	1,379,299
Function 33 - Health Services	5,747,118	5,174	58,388	47,871	5,858,551	-	-	413	5,858,964
Function 34 - Student Transportation	10,177,115	2,782,986	127,285	(46,000)	13,041,386	-	-	(104,300)	12,937,086
Function 35 - Child Nutrition	-	-	208,639	250,000	458,639	-	250,000	-	708,639
Function 36 - Co-curricular / Extracurricular Activities	5,999,413	90,015	18,684	27,644	6,135,756	-	-	19,659	6,155,415
Function 41 - General Administration	10,318,729	130,942	435,246	670,274	11,555,191	-	433,640	(48,850)	11,939,981
Function 51 - Maintenance & Operations	29,715,445	392,787	3,942,898	2,320,822	36,371,952	-	1,300,000	135,971	37,807,923
Function 52 - Security Services	2,587,744	8,945	417,905	(74,100)	2,940,494	-	-	158,190	3,098,684
Function 53 - Data Processing Services	5,683,608	402,312	31,919	(62,786)	6,055,053	-	20,000	30,432	6,105,485
Function 61 - Community Services	1,045,283	-	17,905	69,318	1,132,506	-	-	23,884	1,156,390
Function 71 - Debt Administration	9,245	-	-	-	9,245	-	-	(7,850)	1,395
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	-	-	207,275	469,547
Function 95 - Payments to JJAEP	50,000	-	-	(7,000)	43,000	-	-	(40,000)	3,000
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>9,081,398</b>	<b>0</b>	<b>399,816,677</b>	<b>-</b>	<b>3,228,201</b>	<b>\$ -</b>	<b>403,044,878</b>
<b>Other Plan Sources (Uses)</b>									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	-	-	-	-	-	-	150,000	-	150,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	(600,000)	-	(1,600,000)
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>(450,000)</b>	<b>-</b>	<b>(1,450,000)</b>
<b>Ending Fund Balance</b>	<b>\$ 78,959,574</b>	<b>\$ (4,006,366)</b>	<b>\$ (8,720,888)</b>	<b>\$ (0)</b>	<b>\$ 66,232,320</b>	<b>\$ -</b>	<b>\$ (3,678,201)</b>	<b>\$ -</b>	<b>\$ 62,554,119</b>

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 June 7, 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	-	-	(2,000)	17,757,984
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	277,082	-	-	-	277,082	-	-	2,000	279,082
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 June 7, 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	-	721,766	-	90,060,627
State	481,708	-	-	-	481,708	-	56,238	-	537,946
Federal	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>89,820,569</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,820,569</b>	<b>-</b>	<b>778,004</b>	<b>-</b>	<b>90,598,573</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	-	-	(900,000)	59,015,829
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	-	-	900,000	1,850,000
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	\$ -	\$ 778,004	\$ -	\$ 23,827,418

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

**BOARD MEETING**  
June 7, 2021

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
<b>From:</b> 199.11.61120.002.22.1628.000.000	Subst for Teachers or Oth Prof	(6,000.00)
<b>From:</b> 199.11.63991.002.22.1628.000.000	Consumable Supplies Teaching	(2,400.00)
<b>From:</b> 199.11.64110.002.22.1628.000.000	Travel and Subsistence EE	(2,200.00)
<b>From:</b> 199.11.64120.002.22.1628.000.000	Student Travel	(2,200.00)
<b>From:</b> 199.11.63991.002.22.1629.000.000	Consumable Supplies Teaching	(600.00)
<b>From:</b> 199.11.63991.002.22.3057.000.000	Consumable Supplies Teaching	(2,856.00)
<b>From:</b> 199.11.63210.002.22.1624.000.000	Other Instructional Materials	(900.00)
<b>From:</b> 199.11.63991.002.23.1057.000.000	Consumable Supplies Teaching	(2,620.00)
<b>From:</b> 199.11.64120.002.11.1095.000.000	Student Travel	(4,500.00)
<b>To:</b> 199.11.63990.123.11.1600.000.000	Other Supplies and Materials	315.00
<b>To:</b> 199.11.64991.002.11.0000.902.000	Food Consumed by Students	1,000.00
<b>To:</b> 199.11.63998.107.32.0000.894.000	Furniture	41.93
<b>To:</b> 199.11.63991.004.11.1029.000.000	Consumable Supplies Teaching	2,000.00
<b>From:</b> 199.11.63990.863.22.0000.863.000	Other Supplies and Materials	(5,000.00)
<b>From:</b> 199.11.61250.852.11.0000.852.000	Temp Part Time Support Pers	(30,000.00)
<b>From:</b> 199.11.61120.108.11.1600.000.000	Subst for Teachers or Oth Prof	(950.40)
<b>From:</b> 199.11.63991.114.11.1600.000.000	Consumable Supplies Teaching	(1,050.00)
<b>From:</b> 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	(550.00)
<b>From:</b> 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	(184.08)
<b>To:</b> 199.11.63990.123.11.1600.000.000	Other Supplies and Materials	1,000.00
<b>From:</b> 199.11.63991.114.11.1600.000.000	Consumable Supplies Teaching	(2,000.00)
<b>To:</b> 199.11.61250.864.11.3057.864.000	Temp Part Time Support Pers	25,000.00
<b>To:</b> 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	108.91
<b>To:</b> 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	233.00
<b>To:</b> 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	300.00
<b>To:</b> 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	1,200.00
<b>To:</b> 199.11.63991.102.11.1600.000.000	Consumable Supplies Teaching	200.00
<b>To:</b> 199.11.61170.002.11.0000.000.000	Xtra Pay OT Prof Personnel	2,800.00
<b>To:</b> 199.11.61170.005.24.1117.000.000	Xtra Pay OT Prof Personnel	2,800.00
<b>From:</b> 199.11.63991.137.11.1600.000.000	Consumable Supplies Teaching	(10.00)
<b>To:</b> 199.11.63991.002.11.0000.000.000	Consumable Supplies Teaching	5,560.00
<b>To:</b> 199.11.63991.002.11.0000.000.000	Consumable Supplies Teaching	2,165.00
<b>To:</b> 199.11.63991.121.11.1600.000.000	Consumable Supplies Teaching	6,800.00
<b>From:</b> 199.11.63990.146.11.1600.000.000	Other Supplies and Materials	(1,000.00)
<b>From:</b> 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(7,000.00)
<b>From:</b> 199.11.63991.004.11.1600.000.000	Consumable Supplies Teaching	(439.75)
<b>From:</b> 199.11.63991.111.11.1600.000.000	Consumable Supplies Teaching	(38.00)
<b>To:</b> 199.11.63999.111.11.0000.000.000	Equipment	38.00
<b>To:</b> 199.11.63999.111.11.0000.000.000	Equipment	252.00
<b>From:</b> 199.11.64120.137.11.1095.000.000	Student Travel	(670.00)
<b>To:</b> 199.11.63390.002.11.1105.000.000	Other Test Material incl Study	1,575.00
<b>To:</b> 199.11.63390.004.11.1105.000.000	Other Test Material incl Study	1,575.00
<b>To:</b> 199.11.63390.005.11.1105.000.000	Other Test Material incl Study	1,575.00
<b>From:</b> 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(2,000.00)
<b>From:</b> 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	(60.00)
<b>From:</b> 199.11.63210.002.11.0000.892.000	Other Instructional Materials	(2,500.00)
<b>From:</b> 199.11.64120.137.11.1095.000.000	Student Travel	(90.00)
<b>From:</b> 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(5,000.00)
<b>From:</b> 199.11.63990.045.11.1600.000.000	Other Supplies and Materials	(230.00)
<b>From:</b> 199.11.61120.146.11.1600.000.000	Subst for Teachers or Oth Prof	(1,000.00)
<b>From:</b> 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(6,100.00)
<b>From:</b> 199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	(284.00)
<b>From:</b> 199.11.63991.134.11.1600.000.000	Consumable Supplies Teaching	(600.00)

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
To: 199.11.63991.135.11.1600.000.000	Consumable Supplies Teaching	2,397.45
From: 199.11.61120.854.21.0000.854.000	Subst for Teachers or Oth Prof	(10,000.00)
From: 199.11.63991.146.11.1600.000.000	Consumable Supplies Teaching	(250.00)
To: 199.11.63990.003.11.0000.000.000	Other Supplies and Materials	3,407.00
From: 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(3,000.00)
To: 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	200.00
To: 199.11.63990.146.11.1600.000.000	Other Supplies and Materials	1,100.00
To: 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	500.00
To: 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	500.00
From: 199.11.61190.999.11.0000.997.000	Salaries Teachers and Oth Prof	(207,275.00)
To: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	34.76
To: 199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	1,247.13
From: 199.11.63290.883.37.0000.883.000	Other Reading Materials	(40.00)
To: 199.11.63990.004.11.1137.000.000	Other Supplies and Materials	500.00
To: 199.11.63290.883.37.0000.883.000	Other Reading Materials	18,000.00
To: 199.11.61170.003.24.1117.000.000	Xtra Pay OT Prof Personnel	1,500.00
To: 199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	6.00
To: 199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	102.88
To: 199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	214.51
To: 199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	250.00
From: 199.11.63991.133.11.1130.000.000	Consumable Supplies Teaching	(102.88)
From: 199.11.63992.133.11.2546.000.000	Consumable Supplies Technology	(214.51)
From: 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(19,000.00)
From: 199.11.63991.042.11.1600.000.000	Consumable Supplies Teaching	(990.00)
From: 199.11.62490.867.11.0000.736.000	Other Cont Maint and Repair	(6,671.00)
From: 199.11.62491.867.11.0000.736.000	Cont Maint and Repair Equip	(6,671.00)
From: 199.11.62491.867.11.0000.736.000	Cont Maint and Repair Equip	(6,750.00)
From: 199.11.61250.852.11.0000.852.000	Temp Part Time Support Pers	(10,000.00)
To: 199.11.63990.949.11.1025.949.000	Other Supplies and Materials	273.98
To: 199.11.63990.881.11.0000.881.000	Other Supplies and Materials	20,000.00
From: 199.11.61250.852.11.0000.852.000	Temp Part Time Support Pers	(25,000.00)
From: 199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	(252.00)
From: 199.11.61250.852.11.0000.852.000	Temp Part Time Support Pers	(25,000.00)
To: 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	1,310.00
To: 199.11.63990.104.11.1600.000.000	Other Supplies and Materials	550.00
To: 199.11.63991.128.11.1600.000.000	Consumable Supplies Teaching	477.00
To: 199.11.63991.128.11.1600.000.000	Consumable Supplies Teaching	750.00
To: 199.11.63991.128.11.1600.000.000	Consumable Supplies Teaching	389.00
To: 199.11.63991.128.11.1600.000.000	Consumable Supplies Teaching	250.00
From: 199.11.64997.854.11.0000.854.000	Student Awards and Incentives	(4,000.00)
From: 199.11.61170.854.21.0000.854.000	Xtra Pay OT Prof Personnel	(22,000.00)
From: 199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	(500.00)
To: 199.11.63990.883.37.0000.883.000	Other Supplies and Materials	714.00
To: 199.11.62990.125.11.1600.000.000	Misc Contracted Services	500.00
To: 199.11.63991.125.11.1600.000.000	Consumable Supplies Teaching	715.90
From: 199.11.61170.891.11.0000.891.000	Xtra Pay OT Prof Personnel	(1,500.00)
From: 199.11.63290.891.21.0000.891.000	Other Reading Materials	(2,500.00)
From: 199.11.63990.891.21.0000.891.000	Other Supplies and Materials	(18,458.00)
From: 199.11.64111.891.21.0000.891.000	Mileage Intra District	(1,425.00)
To: 199.11.63991.131.11.1600.000.000	Consumable Supplies Teaching	3.80
To: 199.11.63991.131.11.1600.000.000	Consumable Supplies Teaching	35.00
To: 199.11.63991.131.11.1600.000.000	Consumable Supplies Teaching	320.30
From: 199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	(200.00)
To: 199.11.63991.131.11.1600.000.000	Consumable Supplies Teaching	263.54
To: 199.11.63991.131.11.1600.000.000	Consumable Supplies Teaching	29.49

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
To: 199.11.61250.864.11.3057.864.000	Temp Part Time Support Pers	6,000.00
To: 199.11.62220.854.38.0000.854.000	Student Tuition Public School	34,000.00
To: 199.11.63992.115.11.0000.000.000	Consumable Supplies Technology	700.00
To: 199.11.62220.854.38.0000.854.000	Student Tuition Public School	10.00
To: 199.11.63991.115.11.1600.000.000	Consumable Supplies Teaching	150.00
To: 199.11.63991.129.11.1600.000.000	Consumable Supplies Teaching	381.00
To: 199.11.63991.129.11.1600.000.000	Consumable Supplies Teaching	200.00
To: 199.11.63991.129.11.1600.000.000	Consumable Supplies Teaching	233.87
To: 199.11.63990.003.11.0000.000.000	Other Supplies and Materials	500.00
From: 199.11.61120.113.11.0000.000.000	Subst for Teachers or Oth Prof	(700.00)
To: 199.11.61170.002.11.0000.902.000	Xtra Pay OT Prof Personnel	4,000.00
To: 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	1,491.61
To: 199.11.63991.107.11.1600.000.000	Consumable Supplies Teaching	175.00
From: 199.11.61250.948.11.0000.948.000	Temp Part Time Support Pers	(1,500.00)
To: 199.11.63990.876.23.0000.876.000	Other Supplies and Materials	31,285.00
To: 199.11.64997.144.11.1600.000.000	Student Awards and Incentives	600.00
To: 199.11.63991.144.11.1600.000.000	Consumable Supplies Teaching	311.00
To: 199.11.61120.004.11.1600.000.000	Subst for Teachers or Oth Prof	400.00
From: 199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	(1,250.00)
To: 199.11.63991.132.11.1600.000.000	Consumable Supplies Teaching	500.00
To: 199.11.63991.132.11.1600.000.000	Consumable Supplies Teaching	230.00
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	55.19
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	755.00
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	150.00
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	210.99
To: 199.11.62490.002.11.0000.948.000	Other Cont Maint and Repair	8,100.00
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	400.00
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	129.93
To: 199.11.63991.120.11.1600.000.000	Consumable Supplies Teaching	125.12
From: 199.11.62490.948.11.0000.948.000	Other Cont Maint and Repair	(1,000.00)
To: 199.11.62491.867.11.0000.736.000	Cont Maint and Repair Equip	2,860.00
To: 199.11.61250.864.11.3057.864.000	Temp Part Time Support Pers	5,000.00
To: 199.11.63990.999.11.0000.996.000	Other Supplies and Materials	5,000.00
From: 199.11.61190.999.11.0000.997.000	Final Amendment	(557,000.00)
<b>TOTAL FUNCTION 11</b>		<b>(807,247.33)</b>
To: 199.12.63293.120.99.2517.000.000	Library Books Media less 5K	184.08
To: 199.12.63293.137.99.2517.000.000	Library Books Media less 5K	10.00
From: 199.12.63293.111.99.2517.000.000	Library Books Media less 5K	(252.00)
To: 199.12.63293.042.99.2517.000.000	Library Books Media less 5K	990.00
From: 199.12.63990.128.99.2517.000.000	Other Supplies and Materials	(477.00)
To: 199.12.63293.045.99.2517.000.000	Library Books Media less 5K	500.00
From: 199.12.63990.131.99.2517.000.000	Other Supplies and Materials	(3.80)
To: 199.12.63293.113.99.2517.000.000	Library Books Media less 5K	700.00
From: 199.12.63293.107.99.2517.000.000	Library Books Media less 5K	(1,491.61)
From: 199.12.63990.144.99.2517.000.000	Other Supplies and Materials	(600.00)
From: 199.12.63990.120.99.2517.000.000	Other Supplies and Materials	(55.19)
<b>TOTAL FUNCTION 12</b>		<b>(495.52)</b>
From: 199.13.64110.002.99.0000.000.000	Travel and Subsistence EE	(3,010.00)
From: 199.13.64110.123.99.0000.000.000	Travel and Subsistence EE	(315.00)
From: 199.13.62990.902.99.0000.902.000	Misc Contracted Services	(1,939.00)
To: 199.13.64990.852.99.0000.852.000	Other Misc Operating Cost	30,000.00
From: 199.13.62990.948.99.0000.948.000	Misc Contracted Services	(2,000.00)
From: 199.13.64110.107.99.0000.000.000	Travel and Subsistence EE	(1,200.00)

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
<b>From:</b> 199.13.64110.102.99.0000.000.000	Travel and Subsistence EE	(200.00)
<b>From:</b> 199.13.64110.943.99.0000.943.000	Travel and Subsistence EE	(2,500.00)
<b>To:</b> 199.13.62990.948.99.0000.948.000	Misc Contracted Services	7,000.00
<b>To:</b> 199.13.64990.137.99.0000.000.000	Other Misc Operating Cost	670.00
<b>To:</b> 199.13.64990.108.99.0000.000.000	Other Misc Operating Cost	60.00
<b>To:</b> 199.13.64990.892.99.0000.892.000	Other Misc Operating Cost	2,500.00
<b>To:</b> 199.13.64990.137.99.0000.000.000	Other Misc Operating Cost	90.00
<b>From:</b> 199.13.63990.878.99.0000.878.000	Other Supplies and Materials	(225.00)
<b>From:</b> 199.13.64110.135.99.0000.000.000	Travel and Subsistence EE	(200.00)
<b>From:</b> 199.13.64992.883.37.0000.883.000	Food Consumed by EE Onsite	(1,245.00)
<b>From:</b> 199.13.64110.003.99.0000.000.000	Travel and Subsistence EE	(3,407.00)
<b>To:</b> 199.13.64110.854.38.0000.854.000	Travel and Subsistence EE	10,000.00
<b>From:</b> 199.13.63990.878.99.0000.878.000	Other Supplies and Materials	(170.00)
<b>From:</b> 199.13.64110.146.99.0000.000.000	Travel and Subsistence EE	(1,100.00)
<b>From:</b> 199.13.63990.117.99.0000.000.000	Other Supplies and Materials	(500.00)
<b>From:</b> 199.13.64110.117.99.0000.000.000	Travel and Subsistence EE	(500.00)
<b>From:</b> 199.13.64950.883.37.0000.883.000	Dues	(675.00)
<b>From:</b> 199.13.64110.133.99.0000.000.000	Travel and Subsistence EE	(250.00)
<b>From:</b> 199.13.63990.042.99.0000.000.000	Other Supplies and Materials	(40.00)
<b>From:</b> 199.13.64110.042.99.0000.000.000	Travel and Subsistence EE	(132.00)
<b>From:</b> 199.13.64110.042.99.2517.000.000	Travel and Subsistence EE	(200.00)
<b>From:</b> 199.13.64990.042.99.0000.000.000	Other Misc Operating Cost	(85.00)
<b>From:</b> 199.13.63990.949.99.0000.949.000	Other Supplies and Materials	(19.12)
<b>To:</b> 199.13.64110.045.99.0000.000.000	Travel and Subsistence EE	252.00
<b>From:</b> 199.13.64110.128.99.0000.000.000	Travel and Subsistence EE	(750.00)
<b>To:</b> 199.13.64110.854.38.0000.854.000	Travel and Subsistence EE	550.00
<b>From:</b> 199.13.64110.122.99.0000.000.000	Travel and Subsistence EE	(800.00)
<b>From:</b> 199.13.64110.125.99.0000.000.000	Travel and Subsistence EE	(500.00)
<b>From:</b> 199.13.64110.131.99.0000.000.000	Travel and Subsistence EE	(361.00)
<b>From:</b> 199.13.64110.131.99.2517.000.000	Travel and Subsistence EE	(35.00)
<b>To:</b> 199.13.64990.045.99.0000.000.000	Other Misc Operating Cost	200.00
<b>From:</b> 199.13.64110.115.99.0000.000.000	Travel and Subsistence EE	(700.00)
<b>From:</b> 199.13.63990.115.99.0000.000.000	Other Supplies and Materials	(150.00)
<b>From:</b> 199.13.64110.129.99.0000.000.000	Travel and Subsistence EE	(381.00)
<b>From:</b> 199.13.64992.948.99.0000.948.000	Food Consumed by EE Onsite	(4,000.00)
<b>From:</b> 199.13.63990.876.23.0000.876.000	Other Supplies and Materials	(3,237.00)
<b>From:</b> 199.13.64110.144.99.0000.000.000	Travel and Subsistence EE	(311.00)
<b>From:</b> 199.13.64110.132.99.0000.000.000	Travel and Subsistence EE	(500.00)
<b>From:</b> 199.13.64110.120.99.0000.000.000	Travel and Subsistence EE	(755.00)
<b>From:</b> 199.13.62990.948.99.0000.948.000	Misc Contracted Services	(8,100.00)
<b>TOTAL FUNCTION 13</b>		<b>10,829.88</b>
<b>To:</b> 199.21.64992.902.99.0000.902.000	Food Consumed by EE Onsite	939.00
<b>From:</b> 199.21.63990.839.99.0000.839.000	Other Supplies and Materials	(41.93)
<b>To:</b> 199.21.64996.863.22.0000.863.000	Staff Awards and Incentives	5,000.00
<b>To:</b> 199.21.64999.883.37.0000.883.000	Employee Clothing not uniforms	1,400.00
<b>To:</b> 199.21.63992.948.99.0000.948.000	Consumable Supplies Technology	2,000.00
<b>From:</b> 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(2,800.00)
<b>To:</b> 199.21.64992.852.99.0000.852.000	Food Consumed by EE Onsite	1,982.00
<b>From:</b> 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(2,800.00)
<b>To:</b> 199.21.64110.943.99.0000.943.000	Travel and Subsistence EE	2,500.00
<b>To:</b> 199.21.64110.883.37.0000.883.000	Travel and Subsistence EE	665.00
<b>To:</b> 199.21.64992.948.99.0000.948.000	Food Consumed by EE Onsite	2,000.00
<b>To:</b> 199.21.64990.948.99.0000.948.000	Other Misc Operating Cost	6,100.00
<b>To:</b> 199.21.64950.949.99.0000.949.000	Dues	50.00

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
To: 199.21.64999.883.37.0000.883.000	Employee Clothing not uniforms	1,245.00
From: 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(1,500.00)
To: 199.21.63993.852.99.0000.852.000	Consumable Supplies Office	10,000.00
From: 199.21.63990.949.99.0000.949.000	Other Supplies and Materials	(20.35)
From: 199.21.63990.949.99.0000.949.000	Other Supplies and Materials	(273.98)
To: 199.21.63993.852.99.0000.852.000	Consumable Supplies Office	25,000.00
To: 199.21.63993.852.99.0000.852.000	Consumable Supplies Office	25,000.00
From: 199.21.63992.854.38.0000.854.000	Consumable Supplies Technology	(4,500.00)
To: 199.21.64110.902.99.0000.902.000	Travel and Subsistence EE	3,450.00
To: 199.21.61250.948.99.0000.948.000	Temp Part Time Support Pers	1,500.00
To: 199.21.61250.948.99.0000.948.000	Temp Part Time Support Pers	3,325.00
From: 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(400.00)
To: 199.21.61190.999.99.0000.997.000	Final Amendment	281,000.00
<b>TOTAL FUNCTION 21</b>		<b>360,819.74</b>
To: 199.23.64992.002.99.0000.902.000	Food Consumed by EE Onsite	900.00
To: 199.23.61210.108.99.0000.000.000	Extra Duty Pay OT Supp Pers	950.40
To: 199.23.64992.114.99.0000.000.000	Food Consumed by EE Onsite	1,050.00
From: 199.23.64996.123.99.0000.000.000	Staff Awards and Incentives	(1,000.00)
To: 199.23.64992.114.99.0000.000.000	Food Consumed by EE Onsite	2,000.00
To: 199.23.64992.146.99.0000.000.000	Food Consumed by EE Onsite	1,000.00
To: 199.23.62490.004.99.0000.000.000	Other Cont Maint and Repair	439.75
From: 199.23.63993.111.99.0000.000.000	Consumable Supplies Office	(214.00)
To: 199.23.63992.111.99.0000.000.000	Consumable Supplies Technology	214.00
To: 199.23.62491.045.99.0000.000.000	Cont Maint and Repair Equip	230.00
To: 199.23.61170.146.99.0000.000.000	Xtra Pay OT Prof Personnel	1,000.00
To: 199.23.62491.045.99.0000.000.000	Cont Maint and Repair Equip	284.00
To: 199.23.64992.134.99.0000.000.000	Food Consumed by EE Onsite	600.00
From: 199.23.63990.135.99.0000.000.000	Other Supplies and Materials	(1,430.24)
To: 199.23.61170.146.99.0000.000.000	Xtra Pay OT Prof Personnel	250.00
From: 199.23.63993.108.99.0000.000.000	Consumable Supplies Office	(1,247.13)
From: 199.23.64950.131.99.0000.000.000	Dues	(400.00)
From: 199.23.64950.133.99.0000.000.000	Dues	(6.00)
To: 199.23.64110.042.99.0000.000.000	Travel and Subsistence EE	85.00
To: 199.23.64110.042.99.0000.000.000	Travel and Subsistence EE	200.00
To: 199.23.64110.042.99.0000.000.000	Travel and Subsistence EE	132.00
To: 199.23.64110.042.99.0000.000.000	Travel and Subsistence EE	40.00
From: 199.23.63993.117.99.0000.000.000	Consumable Supplies Office	(1,310.00)
To: 199.23.64990.128.99.0000.000.000	Other Misc Operating Cost	33.00
To: 199.23.63990.122.99.0000.000.000	Other Supplies and Materials	800.00
To: 199.23.62994.131.99.1600.000.000	Printing/Duplication	361.00
To: 199.23.61210.115.99.0000.000.000	Extra Duty Pay OT Supp Pers	250.00
To: 199.23.63998.144.99.0000.000.000	Furniture	318.13
To: 199.23.64992.045.99.0000.000.000	Food Consumed by EE Onsite	1,250.00
From: 199.23.61170.120.99.0000.000.000	Xtra Pay OT Prof Personnel	(150.00)
From: 199.23.64990.120.99.0000.000.000	Other Misc Operating Cost	(210.99)
From: 199.23.64992.120.99.0000.000.000	Food Consumed by EE Onsite	(400.00)
<b>TOTAL FUNCTION 23</b>		<b>6,018.92</b>
From: 199.31.64110.883.37.0000.883.000	Travel and Subsistence EE	(1,400.00)
From: 199.31.63993.107.99.0000.000.000	Consumable Supplies Office	(233.00)
From: 199.31.63993.107.99.0000.000.000	Consumable Supplies Office	(300.00)
From: 199.31.63290.852.99.0000.852.000	Other Reading Materials	(1,982.00)
From: 199.31.64110.883.37.0000.883.000	Travel and Subsistence EE	(665.00)
From: 199.31.63990.135.99.0000.000.000	Other Supplies and Materials	(367.21)

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
To: 199.31.62290.854.38.0000.854.000	Tuition and Transfer Payments	10,000.00
From: 199.31.62290.854.38.0000.854.000	Tuition and Transfer Payments	(10,000.00)
To: 199.31.63990.131.99.0000.000.000	Other Supplies and Materials	400.00
To: 199.31.64110.883.37.0000.883.000	Travel and Subsistence EE	675.00
To: 199.31.64110.883.37.0000.883.000	Travel and Subsistence EE	40.00
From: 199.31.63993.104.99.0000.000.000	Consumable Supplies Office	(550.00)
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	4,500.00
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	3,000.00
From: 199.31.63993.128.99.0000.000.000	Consumable Supplies Office	(33.00)
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	3,700.00
From: 199.31.63993.128.99.0000.000.000	Consumable Supplies Office	(389.00)
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	1,000.00
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	3,466.00
To: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	4,000.00
To: 199.31.63992.854.38.0000.854.000	Consumable Supplies Technology	22,000.00
From: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	(550.00)
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	3,500.00
From: 199.31.64110.883.37.0000.883.000	Travel and Subsistence EE	(714.00)
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	1,500.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	2,476.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	833.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	1,500.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	2,500.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	18,458.00
To: 199.31.63990.891.99.0000.891.000	Other Supplies and Materials	1,425.00
From: 199.31.63990.131.99.0000.000.000	Other Supplies and Materials	(320.30)
From: 199.31.63993.131.99.0000.000.000	Consumable Supplies Office	(263.54)
From: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	(34,000.00)
From: 199.31.63993.115.99.0000.000.000	Consumable Supplies Office	(250.00)
From: 199.31.63990.854.38.0000.854.000	Other Supplies and Materials	(10.00)
From: 199.31.63991.129.99.0000.000.000	Consumable Supplies Teaching	(200.00)
From: 199.31.63990.876.99.0000.876.000	Other Supplies and Materials	(28,048.00)
From: 199.31.63993.144.99.0000.000.000	Consumable Supplies Office	(318.13)
From: 199.31.63993.120.99.0000.000.000	Consumable Supplies Office	(129.93)
<b>TOTAL FUNCTION 31</b>		<b>4,249.89</b>
To: 199.32.63993.881.99.0000.881.000	Consumable Supplies Office	20,000.00
To: 199.32.61190.999.99.0000.997.000	Final Amendment	31,000.00
<b>TOTAL FUNCTION 32</b>		<b>51,000.00</b>
To: 199.33.63990.117.99.3021.000.000	Other Supplies and Materials	550.00
From: 199.33.63990.107.99.3021.000.000	Other Supplies and Materials	(108.91)
To: 199.33.62490.878.99.0000.878.000	Other Cont Maint and Repair	225.00
To: 199.33.64996.878.99.0000.878.000	Staff Awards and Incentives	170.00
From: 199.33.63990.108.99.3021.000.000	Other Supplies and Materials	(34.76)
From: 199.33.63990.131.99.3021.000.000	Other Supplies and Materials	(29.49)
From: 199.33.63990.129.99.3021.000.000	Other Supplies and Materials	(233.87)
From: 199.33.63990.120.99.3021.000.000	Other Supplies and Materials	(125.12)
<b>TOTAL FUNCTION 33</b>		<b>412.85</b>
From: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(65,000.00)
From: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(5,000.00)
From: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(1,000.00)
From: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(14,300.00)
From: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(29,000.00)

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

ACCOUNTS	REASON	AMOUNT
To: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	70,000.00
To: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	10,000.00
To: 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	20,000.00
To: 199.34.63111.931.99.0000.931.000	Gasoline Other Fuel Buses	85,000.00
From: 199.34.61190.931.99.0000.996.000	Salaries Teachers and Oth Prof	(175,000.00)
<b>TOTAL FUNCTION 34</b>		<b>(104,300.00)</b>
From: 199.36.63390.002.99.0000.854.000	Other Test Material incl Study	(1,575.00)
From: 199.36.63390.004.99.0000.854.000	Other Test Material incl Study	(1,575.00)
From: 199.36.63390.004.99.0000.854.000	Other Test Material incl Study	(1,575.00)
To: 199.36.62990.948.99.0000.948.000	Misc Contracted Services	5,000.00
From: 199.36.62990.949.99.0000.949.000	Misc Contracted Services	(50.00)
To: 199.36.62990.948.99.0000.948.000	Misc Contracted Services	3,000.00
From: 199.36.64120.117.99.1111.000.000	Student Travel	(200.00)
To: 199.36.64120.931.99.0000.931.000	Student Travel	1,000.00
To: 199.36.64120.931.91.0000.931.000	Student Travel	14,300.00
To: 199.36.63990.948.99.0000.948.000	Other Supplies and Materials	19,000.00
To: 199.36.63990.949.99.0000.949.000	Other Supplies and Materials	20.35
To: 199.36.63990.949.99.0000.949.000	Other Supplies and Materials	19.12
From: 199.36.61120.854.99.0000.854.000	Subst for Teachers or Oth Prof	(3,000.00)
From: 199.36.63990.854.99.0000.854.000	Other Supplies and Materials	(3,700.00)
From: 199.36.64120.128.99.1111.000.000	Student Travel	(250.00)
From: 199.36.64110.854.99.0000.854.000	Travel and Subsistence EE	(1,000.00)
From: 199.36.64120.854.99.0000.854.000	Student Travel	(3,466.00)
From: 199.36.61170.891.99.0000.891.000	Xtra Pay OT Prof Personnel	(3,500.00)
From: 199.36.61250.891.99.0000.891.000	Temp Part Time Support Pers	(1,500.00)
From: 199.36.63990.891.99.0000.891.000	Other Supplies and Materials	(2,476.00)
From: 199.36.62990.891.99.0000.891.000	Misc Contracted Services	(833.00)
To: 199.36.63990.882.91.0000.882.000	Other Supplies and Materials	1,250.00
From: 199.36.64110.003.99.1105.000.000	Travel and Subsistence EE	(500.00)
From: 199.36.64120.107.99.1111.000.000	Student Travel	(175.00)
To: 199.36.62990.948.99.0000.948.000	Misc Contracted Services	4,000.00
From: 199.36.62990.948.99.0000.948.000	Misc Contracted Services	(3,325.00)
From: 199.36.64120.132.99.1111.000.000	Student Travel	(230.00)
To: 199.36.62990.948.99.0000.948.000	Misc Contracted Services	1,000.00
<b>TOTAL FUNCTION 36</b>		<b>19,659.47</b>
From: 199.41.64994.702.99.0000.902.000	Food Consumed by Board Mbrs	(900.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(2,000.00)
From: 199.41.63990.726.99.0000.726.000	Other Supplies and Materials	(13,200.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(6,800.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(500.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(18,000.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(4,000.00)
From: 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(3,450.00)
<b>TOTAL FUNCTION 41</b>		<b>(48,850.00)</b>
To: 199.51.62493.002.22.1628.000.000	Cont Maint and Repair Bldg	17,156.00
To: 199.51.62493.002.23.1056.000.000	Cont Maint and Repair Bldg	2,620.00
To: 199.51.62493.002.99.0000.000.000	Cont Maint and Repair Bldg	13,195.00
From: 199.51.62594.937.99.0000.937.000	Utilities Electricity	(23,000.00)
From: 199.51.63990.999.99.3057.996.000	Other Supplies and Materials	(25,000.00)
To: 199.51.63110.931.99.0000.931.000	Gasoline Other Fuel Vehicles	65,000.00
To: 199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	5,000.00
To: 199.51.63190.934.99.0000.934.000	Other Supplies Maint and Ops	150,000.00

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

ACCOUNTS	REASON	AMOUNT
<b>From:</b> 199.51.62594.937.99.0000.937.000	Utilities Electricity	(150,000.00)
<b>From:</b> 199.51.62594.937.99.0000.937.000	Utilities Electricity	(17,000.00)
<b>To:</b> 199.51.63110.931.99.0000.931.000	Gasoline Other Fuel Vehicles	29,000.00
<b>From:</b> 199.51.62490.931.99.0000.931.000	Other Cont Maint and Repair	(70,000.00)
<b>To:</b> 199.51.62490.931.99.0000.931.000	Other Cont Maint and Repair	10,000.00
<b>To:</b> 199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	10,000.00
<b>To:</b> 199.51.63110.931.99.0000.931.000	Gasoline Other Fuel Vehicles	40,000.00
<b>From:</b> 199.51.63990.999.99.3057.996.000	Other Supplies and Materials	(6,000.00)
<b>From:</b> 199.51.62990.882.91.0000.882.000	Misc Contracted Services	(5,000.00)
<b>From:</b> 199.51.63990.999.99.3057.996.000	Other Supplies and Materials	(5,000.00)
<b>From:</b> 199.51.63990.999.99.3057.996.000	Other Supplies and Materials	(5,000.00)
<b>To:</b> 199.51.61190.999.99.0000.997.000	Final Amendment	100,000.00
<b>TOTAL FUNCTION 51</b>		<b>135,971.00</b>
<b>To:</b> 199.52.63190.934.99.0000.934.000	Other Supplies Maint and Ops	23,000.00
<b>From:</b> 199.52.61210.002.99.0000.000.000	Extra Duty Pay OT Supp Pers	(5,560.00)
<b>To:</b> 199.52.62490.934.99.0000.934.000	Other Cont Maint and Repair	17,000.00
<b>To:</b> 199.52.62990.882.91.0000.882.000	Misc Contracted Services	3,750.00
<b>To:</b> 199.52.61190.999.99.0000.997.000	Final Amendment	120,000.00
<b>TOTAL FUNCTION 52</b>		<b>158,190.00</b>
<b>To:</b> 199.53.61170.726.99.0000.726.000	Xtra Pay OT Prof Personnel	5,500.00
<b>To:</b> 199.53.61210.726.99.0000.726.000	Extra Duty Pay OT Supp Pers	7,700.00
<b>To:</b> 199.53.62490.736.99.2525.736.000	Other Cont Maint and Repair	6,671.00
<b>To:</b> 199.53.62490.736.99.2525.736.000	Other Cont Maint and Repair	6,671.00
<b>To:</b> 199.53.62993.736.99.0000.736.000	WebBased Software Subscription	6,750.00
<b>From:</b> 199.53.64110.736.99.0000.736.000	Travel and Subsistence EE	(2,860.00)
<b>TOTAL FUNCTION 53</b>		<b>30,432.00</b>
<b>From:</b> 199.61.64990.135.99.0000.000.000	Other Misc Operating Cost	(400.00)
<b>From:</b> 199.61.64990.125.99.0000.000.000	Other Misc Operating Cost	(715.90)
<b>To:</b> 199.61.61190.999.99.0000.997.000	Final Amendment	25,000.00
<b>TOTAL FUNCTION 61</b>		<b>23,884.10</b>
<b>From:</b> 199.71.65120.002.99.1600.000.000	Capital Lease Principal	(5,685.00)
<b>From:</b> 199.71.65120.002.99.0000.000.000	Capital Lease Principal	(2,165.00)
<b>TOTAL FUNCTION 71</b>		<b>(7,850.00)</b>
<b>To:</b> 199.93.64920.876.23.0000.876.000	Pmts to Fiscal Agents of SSA	207,275.00
<b>TOTAL FUNCTION 93</b>		<b>207,275.00</b>
<b>From:</b> 199.95.62230.881.99.0000.881.000	Student Tuition NonPublic Sch	(20,000.00)
<b>From:</b> 199.95.62230.881.99.0000.881.000	Student Tuition NonPublic Sch	(20,000.00)
<b>TOTAL FUNCTION 95</b>		<b>(40,000.00)</b>
<b>TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)</b>		<b>(0.00)</b>

**FUND BALANCE NEUTRAL CHANGES - CHILD NUTRITION (240)**

ACCOUNTS	REASON	AMOUNT
<b>From:</b> 240.35.63990.940.00.0000.000.000	Other Supplies and Materials	(2,000.00)
<b>TOTAL FUNCTION 35</b>		<b>(2,000.00)</b>
<b>To:</b> 240.51.62592.940.99.0000.000.000	Utilities Cellular Services	2,000.00
<b>TOTAL FUNCTION 51</b>		<b>2,000.00</b>
<b>TOTAL FUND BALANCE NEUTRAL CHANGES - CHILD NUTRITION (240)</b>		<b>0.00</b>

**FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)**

ACCOUNTS	REASON	AMOUNT
<b>From:</b> 599.71.65190.999.99.0000.000.000	Debt Principal	(900,000.00)
<b>TOTAL FUNCTION 71</b>		<b>(900,000.00)</b>
<b>To:</b> 599.97.64990.999.99.0000.000.000	TIF Increase	900,000.00
<b>TOTAL FUNCTION 97</b>		<b>900,000.00</b>
<b>TOTAL FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)</b>		<b>0.00</b>

**OTHER PLAN CHANGES - OPERATING FUND (199)**

ACCOUNTS	REASON	AMOUNT
<b>To:</b> 199.11.64995.002.11.1137.729.000	Graduation Expenses	224,561.00
<b>To:</b> 199.11.63991.999.11.0000.996.000	Teacher Supplies	1,000,000.00
<b>TOTAL FUNCTION 11</b>		<b>1,224,561.00</b>
<b>To:</b> 199.35.64990.940.99.0000.940.000	Final Amendment	250,000.00
<b>TOTAL FUNCTION 35</b>		<b>250,000.00</b>
<b>To:</b> 199.41.6XXX0.726.99.0000.726.000	Strategy and Engagement Increase	17,250.00
<b>To:</b> 199.41.63992.729.99.0000.729.000	Consumable Supplies Technology	16,390.00
<b>To:</b> 199.41.64390.729.99.0000.729.000	Runoff election costs	400,000.00
<b>TOTAL FUNCTION 41</b>		<b>433,640.00</b>
<b>To:</b> 199.51.62594.937.99.0000.937.000	Facilities Increase	1,300,000.00
<b>TOTAL FUNCTION 51</b>		<b>1,300,000.00</b>
<b>To:</b> 199.53.61XX0.726.99.0000.996.000	Web advisors payroll	20,000.00
<b>TOTAL FUNCTION 53</b>		<b>20,000.00</b>
<b>TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)</b>		<b>3,228,201.00</b>

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

<b>ACCOUNTS</b>	<b>REASON</b>	<b>AMOUNT</b>
<b>To:</b> 199.00.79120.000.00.0000.000.000	Sale of Real and Pers Prop	150,000.00
<b>TOTAL FUNCTION 00</b>		<b>150,000.00</b>
<b>From:</b> 199.00.89110.000.00.0000.000.000	Operating Transfers Out	(600,000.00)
<b>TOTAL FUNCTION 00</b>		<b>(600,000.00)</b>
<b>TOTAL OTHER PLAN SOURCES - OPERATING FUND (199)</b>		<b>(450,000.00)</b>

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

**Date:** June 7, 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: June 7, 2021  
To: David Pate, CPA  
Chief Financial Officer  
From: Kimberlyee Chappell, CPA  
Executive Director of Finance  
Subject: Summary of March 2021 Monthly Financial Statements

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

As of March 31, 2021 the year to date budget of payroll costs for the General Fund exceeds actual costs by \$17.1 million. Actual payroll costs for the General Fund (excluding TRS On-behalf payments) total \$228,030,020, an increase of \$11,571,091 when compared to \$216,458,929 at March 31, 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 92% due to the sharp decline in interest rates.
- Tuition and Fees (Object 5739) decreased by 61% due to COVID-19 related restrictions.
- School Health and Related Services (SHARS) decreased by 98% due to COVID-19 related restrictions.

As of March 31, 2021, 75% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

##### 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 94% due to a decrease in state and local revenue and a sharp decline in interest rates.
- Food Service (Object 5751) decreased by 66% 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 53% due to COVID-19. Federal reimbursements are based on the number students served under the free and reduced breakfast and lunch programs.

As of March 31, 2021, 75% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

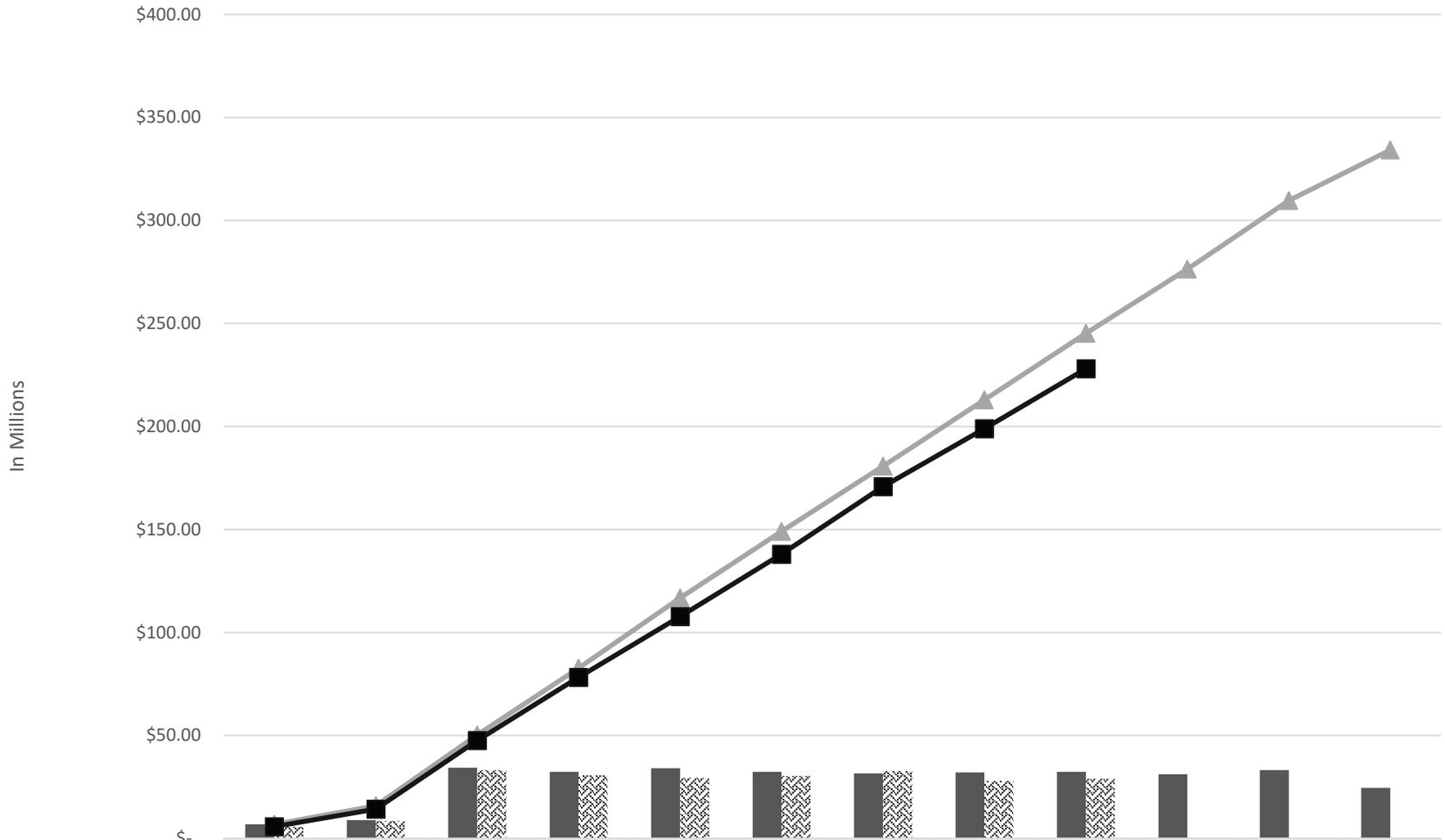
#### Debt Service Fund (599)

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	\$6.93	\$9.02	\$34.36	\$32.41	\$34.13	\$32.31	\$31.59	\$32.16	\$32.31	\$31.20	\$33.22	\$24.57
Actual By Month	\$5.82	\$8.53	\$33.23	\$30.72	\$29.46	\$30.32	\$32.80	\$28.11	\$29.05			
Cumulative Budget	\$6.93	\$15.94	\$50.31	\$82.72	\$116.85	\$149.16	\$180.74	\$212.91	\$245.22	\$276.42	\$309.64	\$334.21
Cumulative Actual	\$5.82	\$14.35	\$47.58	\$78.30	\$107.76	\$138.08	\$170.88	\$198.98	\$228.03			

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

**% OF YEAR COMPLETE: 75%**

<b>DESCRIPTION</b>	<b>Mar-21 Budget</b>	<b>Mar-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Mar-20 Budget</b>	<b>Mar-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>REVENUES</b>						
5711 Taxes Current Year Levy	\$ 262,439,510.00	\$ 265,463,659.67	101%	\$ 244,904,013.00	\$ 253,712,821.06	104%
5712 Taxes Prior Years	300,000.00	(1,210,937.88)	-404%	30,000.00	420,265.54	1401%
5719 Penalties Interest and Other Tax Revenues	1,000,000.00	1,011,565.06	101%	650,000.00	962,250.24	148%
5739 Tuition and Fees	2,750,000.00	1,095,665.29	40%	4,434,732.00	2,818,228.76	64%
5742 Earnings from Temporary Deposits and Investments	1,500,000.00	189,872.66	13%	2,750,000.00	2,335,875.71	85%
5743 Rent	1,666,000.00	1,337,396.48	80%	1,666,000.00	1,308,780.11	79%
Revenue from Foundations, Other Non-Profit Organizations Gifts and Bequests	-	2,286.13	100%	15,000.00	3,153.13	21%
5745 Insurance Recovery	-	11,449.71	100%	25,000.00	98,061.11	392%
5749 Other Revenues from Local Sources	195,000.00	196,490.21	101%	399,815.38	361,251.91	90%
5752 Athletic Activities	-	295,815.61	100%	4,000.00	473,135.28	11828%
5754 Quasi External Interfund Transactions	-	-	0%	-	-	0%
5759 Cocurricular Enterprising Services or Activities	-	-	0%	-	-	0%
5769 Miscellaneous Revenues from Intermediate Sources	-	93,000.00	100%	50,000.00	-	0%
5811 Per Capita Apportionment	14,660,059.00	7,723,327.00	53%	7,282,096.00	3,739,552.00	51%
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	3,449.80	115%
5831 Teacher Retirement TRS Care On-Behalf Payments	21,960,000.00	14,518,802.94	66%	21,960,000.00	13,676,814.94	62%
5929 Federal Revenues Distributed by Texas Education Agency	1,400,000.00	-	0%	1,400,000.00	200,403.83	14%
5931 School Health and Related Services (SHARS)	5,900,000.00	143,695.74	2%	6,750,000.00	7,160,125.92	106%
5939 Federal Revenues Distributed by State of Texas Government Agencies (Other than Texas Education Agency)	140,000.00	75,218.63	54%	140,000.00	177,569.59	127%
<b>TOTAL REVENUES</b>	<b>379,144,957.00</b>	<b>350,823,579.25</b>		<b>372,903,853.38</b>	<b>355,355,134.23</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: 75%		Mar-21	Mar-21	Percent of Actual	Mar-20	Mar-20	Percent of Actual
DESCRIPTION		Budget	Actual	to Budget	Budget	Actual	to Budget
EXPENDITURES							
11	Instruction	242,897,825.92	161,466,517.08	66%	234,898,155.74	157,899,563.41	67%
12	Instructional Resources and Media Services	6,561,595.00	3,833,397.45	58%	6,300,948.72	3,831,155.48	61%
13	Curriculum Development and Instructional Staff Development	8,810,394.80	5,443,908.38	62%	8,290,499.38	5,780,694.87	70%
21	Instructional Leadership	6,321,664.57	4,916,599.43	78%	5,534,833.17	4,262,375.93	77%
23	School Leadership	26,949,383.48	18,904,749.21	70%	26,117,377.02	18,002,763.95	69%
31	Guidance, Counseling and Evaluation Services	20,574,085.00	13,243,141.41	64%	17,353,820.62	11,802,971.46	68%
32	Social Work Services	1,321,299.00	1,044,923.21	79%	1,410,534.37	951,779.44	67%
33	Health Services	5,858,550.93	3,779,264.07	65%	4,701,517.11	2,994,970.65	64%
34	Student (Pupil) Transportation	13,041,386.00	8,894,914.49	68%	14,413,490.56	8,333,278.45	58%
35	Food Service	458,639.00	431,123.24	94%	-	-	0%
36	Cocurricular/Extracurricular Activities	6,135,506.00	3,926,784.14	64%	5,856,301.06	4,134,476.62	71%
41	General Administration	11,533,345.88	7,967,078.81	69%	10,491,785.84	6,812,164.94	65%
51	Plant Maintenance and Operations	36,386,952.15	26,943,954.88	74%	33,610,871.91	22,802,580.40	68%
52	Security and Monitoring Services	2,540,494.00	1,669,025.44	66%	3,077,292.10	1,094,458.89	36%
53	Data Processing Services	6,055,053.07	3,734,731.41	62%	5,704,076.09	3,770,808.72	66%
61	Community Services	1,132,506.20	846,830.98	75%	843,914.00	721,084.55	85%
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	317,892.00	26%	545,490.00	54,250.00	10%
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	880,518.00	75%	1,167,100.00	875,325.00	75%
TOTAL EXPENDITURES		<u>399,290,381.00</u>	<u>268,522,053.52</u>		<u>380,637,106.69</u>	<u>254,302,150.76</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES		(20,145,424.00)	82,301,525.73		(7,733,253.31)	101,052,983.47	
OTHER FINANCING SOURCES (USES)							
7912	Sale of Real and Personal Property	-	123,014.98	100%	65,000.00	120,248.40	185%
8911	Transfers Out	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	100%	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	100%
TOTAL OTHER FINANCING SOURCES (USES)		<u>(1,000,000.00)</u>	<u>(876,985.02)</u>		<u>(935,000.00)</u>	<u>(879,751.60)</u>	
NET CHANGE IN FUND BALANCE		(21,145,424.00)	81,424,540.71		(8,668,253.31)	100,173,231.87	
FUND BALANCE JULY 1 (BEGINNING)		<u>156,733,103.16</u>	<u>156,733,103.16</u>		<u>122,725,098.49</u>	<u>122,725,098.49</u>	
FUND BALANCE March 31		<u>\$ 135,587,679.16</u>	<u>\$ 238,157,643.87</u>		<u>\$ 114,056,845.18</u>	<u>\$ 222,898,330.36</u>	

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

**% OF YEAR COMPLETE: 75%**  
**DESCRIPTION**

	<b>Mar-21 Budget</b>	<b>Mar-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Mar-20 Budget</b>	<b>Mar-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>REVENUES</b>						
5742 Earnings from Temporary Deposits and Investments	\$ 52,149.00	\$ 3,607.76	7%	\$ 39,002.00	\$ 56,359.06	145%
5749 Revenues from Local Sources	-	29,783.53	100%	-	-	0%
5751 Food Service	5,119,689.00	928,560.13	18%	4,886,691.26	2,764,372.19	57%
5829 TEA/Non-Foundation Revenue	88,883.00	-	0%	88,882.00	-	0%
5921 School Breakfast Program	3,527,562.00	1,287,612.40	37%	3,253,000.00	2,274,625.32	70%
5922 National School Lunch Program	9,126,772.00	3,421,950.42	37%	8,852,210.00	7,759,584.62	88%
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	41,493.40	33%	118,540.00	-	0%
5949 Federal Revenues Distributed Directly from Federal Government	-	-	0%	-	<u>34,596.54</u>	100%
<b>TOTAL REVENUES</b>	<u>18,039,566.00</u>	<u>5,782,081.61</u>		<u>17,238,325.26</u>	<u>12,945,791.62</u>	

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

<b>% OF YEAR COMPLETE: 75%</b>	<b>Mar-21</b>	<b>Mar-21</b>	<b>Percent of Actual</b>	<b>Mar-20</b>	<b>Mar-20</b>	<b>Percent of Actual</b>
<b>DESCRIPTION</b>	<b>Budget</b>	<b>Actual</b>	<b>to Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>to Budget</b>
EXPENDITURES						
35 Food Service	17,759,984.00	7,765,299.70	44%	17,511,901.69	11,548,506.28	66%
51 Plant Maintenance and Operations	277,082.00	150,100.04	54%	211,112.00	95,772.89	45%
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>7,915,399.74</u>		<u>17,725,513.69</u>	<u>11,644,279.17</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	-	(2,133,318.13)		(487,188.43)	1,301,512.45	
NET CHANGE IN FUND BALANCE	-	(2,133,318.13)		(487,188.43)	1,301,512.45	
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 March 31	<u>\$ 4,044,586.21</u>	<u>\$ 1,911,268.08</u>		<u>\$ 3,603,534.85</u>	<u>\$ 5,392,235.73</u>	

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

**% OF YEAR COMPLETE: 75%**  
**DESCRIPTION**

	<b>Mar-21 Budget</b>	<b>Mar-21 Actual</b>	<b>Percent of Actual to Budget</b>	<b>Mar-20 Budget</b>	<b>Mar-20 Actual</b>	<b>Percent of Actual to Budget</b>
<b>REVENUES</b>						
5711 Taxes on Current Year Levy	\$ 87,978,861.00	\$ 87,781,555.06	100%	\$ 80,807,933.00	\$ 83,133,214.20	103%
5712 Taxes for Prior Years	50,000.00	(395,251.68)	-791%	50,000.00	123,905.44	248%
5719 Penalties, Interest and Other Tax Revenues	200,000.00	225,822.97	113%	200,000.00	200,350.20	100%
5742 Earnings from Temporary Deposits and Investments	160,000.00	12,342.22	8%	160,000.00	390,344.93	244%
5746 Tax Increment Fund	950,000.00	-	0%	950,000.00	-	0%
5829 State Program Revenues Distributed by TEA	<u>481,708.00</u>	<u>537,946.00</u>	112%	<u>624,958.00</u>	<u>648,938.00</u>	104%
<b>TOTAL REVENUES</b>	<u>89,820,569.00</u>	<u>88,162,414.57</u>		<u>82,792,891.00</u>	<u>84,496,752.77</u>	

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

<b>% OF YEAR COMPLETE: 75%</b>		<b>Mar-21</b>	<b>Mar-21</b>	<b>Percent of Actual</b>	<b>Mar-20</b>	<b>Mar-20</b>	<b>Percent of Actual</b>
<b>DESCRIPTION</b>		<b>Budget</b>	<b>Actual</b>	<b>to Budget</b>	<b>Budget</b>	<b>Actual</b>	<b>to Budget</b>
EXPENDITURES							
71	Debt Service	59,915,829.00	54,750,829.25	91%	56,419,133.40	56,419,132.90	100%
72	Interest on Long-term Debt	28,298,402.00	27,808,311.01	98%	30,014,999.95	30,014,999.64	100%
73	Bond Issuance Costs and Fees	3,602,089.32	3,421,368.48	95%	527,935.88	425,360.37	81%
97	Payment to Tax Increment Fund	950,000.00	-	0%	950,000.00	-	0%
<b>TOTAL EXPENDITURES</b>		<u>92,766,320.32</u>	<u>85,980,508.74</u>		<u>87,912,069.23</u>	<u>86,859,492.91</u>	
EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES		(2,945,751.32)	2,181,905.83		(5,119,178.23)	(2,362,740.14)	
OTHER FINANCING SOURCES (USES)							
7911	Issurance of Bonds	36,675,000.00	36,675,000.00	100%	33,799,969.75	33,799,969.75	100%
7916	Premium or Discount on Issuance of Bonds	2,862,211.95	2,862,211.95	100%	3,564,724.15	3,564,724.15	100%
8949	Other Uses	<u>(39,135,122.63)</u>	<u>(39,135,122.63)</u>	100%	<u>(36,958,420.80)</u>	<u>(36,958,420.80)</u>	100%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u>402,089.32</u>	<u>402,089.32</u>		<u>406,273.10</u>	<u>406,273.10</u>	
NET CHANGE IN FUND BALANCE		(2,543,662.00)	2,583,995.15		(4,712,905.13)	(1,956,467.04)	
FUND BALANCE JULY 1 (BEGINNING)		<u>25,593,075.82</u>	<u>25,593,075.82</u>		<u>28,000,672.96</u>	<u>28,000,672.96</u>	
FUND BALANCE March 31		<u>\$ 23,049,413.82</u>	<u>\$ 28,177,070.97</u>		<u>\$ 23,287,767.83</u>	<u>\$ 26,044,205.92</u>	

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

**Date:** June 7, 2021

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

**ACTION ITEM**

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

**BACKGROUND INFORMATION**

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

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

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

**SUPERINTENDENT’S RECOMMENDATION**

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

**RESOLUTION**

**WHEREAS**, the Tax Office has received duplicate payments; and

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

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

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

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

Attest:

\_\_\_\_\_  
Secretary

## 2020-21 Duplicate Payments

Tax Year	Account #	Paid by	Amount Pd
2019	00168823	Merri Parrish	\$1,273.86
2019	00333619	New Me Inc	\$849.86
2019	00152905	Maria Florescu	\$2,970.38
2019	00134650	Wells Fargo	\$4,659.60
2020	00170086	Ken Elowe	\$3,679.61
2020	00186616	P-1 Roof & Construction	\$1,273.78
2020	00050638	Dorothy Heller	\$4,331.81
2020	00054574	Corelogic	\$2,824.57
2020	00096904	Jay Bell	\$6,094.50
2020	00178750	Wells Fargo	\$3,244.86
2020	00116377	Wells Fargo	\$1,696.43
2020	00326911	Lloyd Osborn	\$979.78
2020	00095959	Allen Hall	\$4,319.78
2020	00063175	Roundpoint Mtg	\$5,301.00
2020	00132898	Home Point Financial	\$1,741.45
2020	00068440	Corelogic	\$3,989.81
2020	00074503	Gateway Mtg	\$1,461.23
2020	00167077	Gateway Mtg	\$4,953.35
2020	00163057	Gateway Mtg	\$3,420.16
2020	00127456	Caliber	\$2,030.51
2020	00111031	The Money Source	\$3,496.38
2020	00087340	Caliber	\$6,113.00
2020	00086458	Corelogic	\$8,077.03
2020	00074761	Caliber	\$5,748.10
2020	00040993	Caliber	\$8,916.61
2020	00087844	The Money Source	\$4,782.48
2020	00195649	Caliber	\$3,717.62
2020	00188119	Supreme Lending	\$4,579.32
2020	00167878	Supreme Lending	\$2,609.37
2020	00292138	Supreme Lending	\$3,691.96
2020	00161077	Corelogic	\$2,699.00
2020	00147838	Supreme Lending	\$6,940.90
2020	00151756	Supreme Lending	\$2,756.18
2020	00150919	Supreme Lending	\$2,980.56
2020	00098122	Supreme Lending	\$5,925.33
2020	00098467	Andreina Arce	\$4,221.79
2020	00083155	Supreme Lending	\$2,587.81
2020	00041959	Midamerica Mtg	\$3,757.18
2020	00124078	Corelogic	\$3,491.20
2020	00218434	Midamerica Mtg	\$4,086.27
2020	00100000	Pentagon Federal CU	\$6,349.24
2020	00130732	Corelogic	\$2,928.38
2020	00079108	Corelogic	\$4,642.91
2020	00282916	Corelogic	\$3,187.91
2020	00319078	Corelogic	\$3,411.93
2020	00164488	Corelogic	\$3,254.66
2020	00180658	Corelogic	\$3,802.05
2020	00044512	Lereta	\$698.39

2020	00158404	Central Loan Admin	\$2,555.26
2020	00161113	Citizens One Home Loans	\$2,872.61
2020	00152374	Central Loan Admin	\$3,969.54
2020	00151057	Central Loan Admin	\$3,656.15
2020	00103336	Central Loan Admin	\$3,450.76
2020	00093217	Central Loan Admin	\$5,181.47
2020	00054967	Central Loan Admin	\$2,834.54
2020	00067090	Central Loan Admin	\$4,889.94
2020	00047872	Central Loan Admin	\$6,662.39
2020	00110866	Central Loan Admin	\$2,692.14
2020	00138709	Central Loan Admin	\$3,052.83
2020	00086833	Pennymac	\$4,775.98
2020	00074755	Pennymac	\$5,037.54
2020	00043393	Pennymac	\$3,337.85
2020	00043840	Pennymac	\$3,378.43
2020	00095530	Pennymac	\$5,834.96
2020	00177334	Pennymac	\$2,911.30
2020	00135553	Corelogic	\$3,034.81
2020	00091945	Dovenmuehle Mtg	\$8,233.09
2020	00287386	Dovenmuehle Mtg	\$5,497.79
2020	00044122	US Bank Home Mtg	\$4,026.99
2020	00192373	US Bank Home Mtg	\$3,273.12
2020	00219025	Corelogic	\$5,227.49
2020	00094264	Guild Mtg	\$4,057.57
2020	00096019	Guild Mtg	\$3,271.86
2020	00325252	Guild Mtg	\$3,757.57
2020	00143866	Guild Mtg	\$6,590.96
2020	00166822	Midwest Loan Service	\$9,134.76
2020	00097075	Corelogic	\$4,582.48
2020	00082705	Midwest Loan Service	\$4,106.63
2020	00058741	David Anderly	\$5,844.68
2020	00094684	Corelogic	\$4,223.06
2020	00282541	NSX Properties	\$10,535.25
2020	00057085	Corelogic	\$5,636.22
2020	00176962	Billy Schooling	\$784.82
2020	00163021	Citadel Servicing	\$2,488.29
2020	00135490	Dustin Hardy	\$2,768.69
2020	00135733	Pun Cheung LLC	\$5,548.71
2020	00142165	Shirley Lockett	\$1,104.92
2020	00078937	Jay Madrid	\$6,139.75
2020	00121630	McKaren Limited Partnership	\$14,663.10
2020	00143035	Kellye McGarry	\$6,759.87
2020	00076075	Trenton Smith	\$6,915.75
2020	00248779	Jonathan Chan	\$3,976.57
2020	00186817	Ngoc Huynh	\$2,535.65
2020	00333418	John Gardere	\$7,249.80
2020	00102403	Amanda Unarut	\$2,897.19
2020	00032059	Amber Grossman	\$1,252.01
2020	00163882	Amber Grossman	\$4,392.64
2020	00180130	Pinjung Chen	\$2,949.87
2020	00080245	Roundpoint Mtg	\$6,832.94
2020	00096424	Home Point Financial	\$4,963.37

2020	00084838	Christopher Sabat	\$9,438.18
2020	00070558	Wedgewood LLC	\$3,548.97
2020	00337222	TXA Powersports	\$2,956.89
2020	00341401	VMAX Group Inc	\$1,214.22
2020	00271447	AT&T Corp	\$23,964.74
2020	00058258	Gateway Mtg	\$762.82
2020	00145003	Corelogic	\$3,024.32
2020	00105247	Corelogic	\$3,641.68
2020	00116800	Corelogic	\$4,443.92
2020	00324940	Caliber	\$4,980.97
2020	00061096	Caliber	\$1,711.77
2020	00147271	Caliber	\$3,390.19
2020	00183622	Pentagon Federal CU	\$800.00
2020	00133105	Supreme Lending	\$2,709.02
2020	00043378	Supreme Lending	\$3,815.85
2020	00087559	Supreme Lending	\$7,297.42
2020	00145267	Supreme Lending	\$3,947.21
2020	00087655	Midamerica Mtg	\$6,277.44
2020	00138496	Midamerica Mtg	\$2,705.48
2020	00148651	Midamerica Mtg	\$4,200.05
2020	00100405	Central Loan Admin	\$6,273.77
2020	00141232	Central Loan Admin	\$2,748.33
2020	00196993	Central Loan Admin	\$3,191.20
2020	00174283	Central Loan Admin	\$4,055.93
2020	00188533	Pennymac	\$1,848.89
2020	00160462	Pennymac	\$1,115.07
2020	00152026	Pennymac	\$3,475.79
2020	00081271	Pennymac	\$3,264.96
2020	00082159	Pennymac	\$5,399.80
2020	00091444	Pennymac	\$4,283.28
2020	00092533	Pennymac	\$3,938.02
2020	00094945	Pennymac	\$3,920.15
2020	00041644	Pennymac	\$4,191.71
2020	00065848	Pennymac	\$4,680.46
2020	00063148	Pennymac	\$8,419.95
2020	00063562	Corelogic	\$6,697.64
2020	00099184	Pennymac	\$3,396.89
2020	00341623	Pennymac	\$923.73
2020	00104131	Pennymac	\$4,023.97
2020	00110710	Pennymac	\$4,183.24
2020	00111322	Corelogic	\$4,853.66
2020	00169261	Dovenmuehle Mtg	\$2,232.15
2020	00049243	Chase	\$3,541.92
2020	00108325	Patsy Watson	\$2,568.57
2020	00105820	Thuong Nguyen	\$1,792.12
2020	00185650	Supreme Lending	\$2,000.92
2020	00197218	Dovenmuehle Mtg	\$1,974.29
2020	00145495	Midamerica Mtg	\$3,523.94
2020	00171061	Guardian Mortgage	\$2,728.11
2020	00148609	Guardian Mortgage	\$5,121.55

**Total** \$628,103.00

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

**Date:** June 7, 2021

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

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## **ACTION ITEM**

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**TOPIC: Review Resolution of the Adoption of Committing Fund Balances**

**BACKGROUND INFORMATION:**

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

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

**SUPERINTENDENT'S RECOMMENDATION:**

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

## **PROPOSED RESOLUTION**

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

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

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

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

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

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

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

**Date:** June 7, 2021

**Submitted by:** Kellie Sellers, Director of Health, PE, and Wellness

**ACTION ITEM**

**TOPIC:** Consider approval of the “Hands-Only” CPR Waiver for 2020-2021 Seniors

**BACKGROUND INFORMATION:**

State law (TEC §28.0023) requires school districts and open-enrollment charter schools to provide instruction in cardiopulmonary resuscitation (CPR) to students in grades 7 through 12, and students must receive the instruction at least once before graduating from high school. If seniors in 2020-2021 have not received the required instruction in CPR, a school district may request a waiver of the requirement from the Commissioner with local school board approval.

**SUPERINTENDENT’S RECOMMENDATION:**

The Superintendent recommends that the Board approve the CPR waiver for the 2020 – 2021 seniors.

**PROPOSED RESOLUTION**

**WHEREAS**, the Board’s Strategies provide that the District will ensure that the state law regarding CPR is still upheld

**THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Richardson Independent School District approves the CPR waiver for seniors for the 2020 – 2021 school year.

**APPROVED** on this 7th day of June 2021 by the Board of Trustees of the Richardson Independent School District.

ATTEST

By: \_\_\_\_\_  
Name: Karen Clardy  
Title: President

By: \_\_\_\_\_  
Name: Regina Harris  
Title: Secretary

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

**Date:** June 7, 2021

**Submitted by:** Mia M. Martin, General Counsel

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**ACTION ITEM**

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**TOPIC:** Procedures for Public Comments during Board Meetings

**BACKGROUND INFORMATION:**

Following the passage of HB 2840 during the 86<sup>th</sup> Legislature, which added section 551.007 to the Texas Open Meetings Act, Government Code Chapter 551, the Board adopted procedures for its public comment section at Board meetings. The Board revised its procedures during the time COVID-19 public health protocols caused Board meetings to be held virtually for a period and then under additional restrictions when in-person meetings occurred.

Further revisions are recommended to reflect current practices and expectations.

**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent recommends that the Board of Trustees adopt the Procedures for Public Comments during Board meetings as presented.

**PROPOSED RESOLUTION**

**WHEREAS**, the Board of Trustees has developed reasonable procedures to clarify and explain the Board's expectations for public comments at board meetings; and

**WHEREAS**, the Board revises its procedures as necessary and appropriate to ensure its procedures reflect current practices and expectation;

**THEREFORE, BE IT RESOLVED**, that the Board of Trustees of the Richardson Independent School District hereby adopts the attached Procedures for Public Comment during Board Meetings.



## **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 if a meeting is conducted via videoconference, providing expanded opportunity for public comment, or establishing an overall time limit for public comments and adjusting the time allotted to each speaker.
- **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 Hearings. When RISD gives notice of a public hearing, speakers may complete a separate comment card for the public hearing. Speakers may only comment on the specific topic noticed for the public hearing. All other rules noted herein apply to comments during a public hearing.

- 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 fifteen (15) minutes prior to the posted time for the meeting to begin, usually 6:00 p.m. RISD will not accept Public Comment cards later than fifteen minutes prior to the posted meeting time.. 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.
  - If RISD gives notice of a public hearing, it will provide a separate public hearing comment card that persons who wish to speak must complete.
- 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. A speaker who comments during a public hearing is not ineligible to speak during the regular public comment period.
- 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 formal 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.
- Reasonable Accommodation and Translation. Persons desiring to make a public comment who need reasonable accommodations of a disability or who require a language translator should contact the Board office at 469-593-0403 in advance of the meeting to request assistance.

Approved: June 7, 2021

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

**Date:** June 7, 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 May 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.

**\$5,000 or More**

To	From	Purpose	Cash Received	Estimated Supply/Equip Value
Forest Meadow Junior High	Forest Meadow Junior High PTA	Teacher incentives and supplemental instructional supplies	\$5,610.23	
Forestridge Elementary	Oanh Truong Tucker	Hand sanitizer and masks		\$6,598.51
White Rock Elementary	White Rock Elementary PTA	Subs for parent conferences, instructional tutors/specialists, and 2nd grade virtual Dallas Zoo field trip	\$97,320.00	\$300.00
Superintendent Office	Vote Yes For RISD Kids	Teacher Lounges	\$8,399.54	
			<b>\$111,329.77</b>	<b>\$6,898.51</b>
<b>Total Cash &amp; Supply/Equipment Value - Gifts Over \$5,000 June 2021</b>			<b>\$118,228.28</b>	

**Less Than \$5,000**

To	From	Purpose	Cash Received	Estimated Supply/Equip
Arapaho Classical Magnet	American Heart Association	PE Program	\$500.00	
Arapaho Classical Magnet	Spring Creek BBQ	Sky Ranch	\$1,100.00	
Audelia Creek Elementary	Anonymous donors via Donors Choose	First Reader Books		\$878.63
Audelia Creek Elementary	Leisure Drive - Solaris Apts	Student and staff incentives	\$500.00	
Audelia Creek Elementary	SPP3 Augusta Owner LLC	Student and staff incentives	\$500.00	
Audelia Creek Elementary	SPP3 Audelia Road Partners	Student and staff incentives	\$500.00	
Audelia Creek Elementary	Staples	School supply bags		\$2,010.00
Bowie Elementary	BOWIE PTA	Supplemental classroom supplies	\$1,036.80	
Forest Meadow Junior High	44Strong Foundation	Water bottles		\$892.52
Forest Meadow Junior High	The Kroger Co.	Supplemental instructional supplies	\$45.58	
Jess Harben Elementary	Anonymous donors via Donors Choose	Books and other supplemental Pre-K instructional materials		\$1,448.24
Mohawk Elementary	Anonymous donors via Your Cause	Supplemental instructional supplies	\$90.00	
Parkhill Junior High	Anonymous donors via Donors Choose	Science Resources		\$537.50
Richardson High School	Richardson ISD Foundation	Supplemental instructional supplies	\$2,000.00	
Richardson Heights Elementary	Kemp Enterprises Inc.	Awards for students	\$550.00	
Richardson Terrace Elementary	Anonymous donors via Donors Choose	Outdoor learning supplies		\$507.41
Springridge Elementary	Richardson ISD Foundation	Spring field trip	\$1,000.00	
Springridge Elementary	Lennie and Julie Marshall	Fourth grade spring field trip	\$100.00	
Thurgood Marshall Elementary	Anonymous donors via Donors Choose	Supplemental instructional supplies		\$494.66
			<b>\$7,922.38</b>	<b>\$6,768.96</b>
<b>Total Cash &amp; Supply/Equipment Value - Gifts Under \$5,000</b>			<b>\$14,691.34</b>	
<b>Grand Total of All Gifts Over &amp; Under \$5,000 June 2021</b>			<b>\$132,919.62</b>	

**Prior Year Comparison**

<b>Fiscal YTD Cash &amp; Supply/Equipment Value - Gifts Over \$5,000</b>	<b>\$644,086.46</b>
<b>Fiscal YTD Cash &amp; Supply/Equipment Value - Gifts Under \$5,000</b>	<b>\$168,225.23</b>
<b>Fiscal YTD Total of All Gifts Over &amp; Under \$5,000 June 2021</b>	<b>\$812,311.69</b>

Less Than \$5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip
Fiscal YTD Total of All Gifts Over & Under \$5,000 June 2020			\$676,407.98	
Increase / (decrease) compared to prior year			\$135,903.71	

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

**Date:** June 7, 2021

**Submitted by:** Anne Marie Yarborough, Director, Teaching & Learning Social Studies

## **ACTION ITEM**

**TOPIC:** African American Studies Instructional Materials Selection

**BACKGROUND INFORMATION:**

The African American Studies course has been piloted for two years at Berkner High School. Because of the success of the course and the high interest of our students, the course will be expanding and be offered at all four high schools for the 2021-22 school year. In order to support consistency and maintain the same level of rigor across all campuses, the department of Equity and Diversity and Teaching and Learning Social Studies recommend having common instructional resources for teachers and students.

The department of Equity Diversity & Inclusion and Social Studies – Teaching & Learning collaborated with current African American Studies teachers on the needs for instructional materials to support this course. They convened a subcommittee to explore and recommend a textbook adoption for the course. All four high schools and CMLC were represented. The committee consisted of high school teachers, an instructional coach, a LITE, and Richardson ISD parents.

Social Studies consulted with area school districts also implementing TEA's ethnic studies courses about their plans for textbook adoption. Additionally, Social Studies cross-referenced considered materials with the Texas Essential Knowledge and Skills that outline state required learning objectives. Several texts in multiple formats from a variety of publishers were explored and three selections were brought before the subcommittee.

The committee convened and calibrated requirements for instructional materials. Considerations were course objectives, TEKS, technology integration, teacher supports, access, student engagement, and alignment to post-secondary education and real-world skills. The committee closely inspected the three proposed resources and attended publisher presentations which included inquiries about how each text was developed and how teachers would receive continued support after adoption. Each publisher received exactly 45 minutes to make their presentations. The subcommittee members used a rubric to evaluate

each instructional resource fairly. The subcommittee concluded that Black History 365 best met the standard for effective instructional materials in Richardson ISD. This text offers a more balanced approach to the study of the history of African Americans and best met the desired goals and objectives for the RISD African American Studies course.

**SUPERINTENDENT’S RECOMMENDATION:**

The Superintendent recommends that the Board approve the immediate acquisition of Black History 365 to support the African American Studies course at each of our high schools and authorize the Superintendent or designee to enter into a final agreement for the acquisition cost not to exceed \$85,000.

**PROPOSED RESOLUTION**

WHEREAS, the Board’s Strategies provide that the District will actively pursue creative funding sources and responsibly manage current resources to support our mission; and

WHEREAS, the Administration has determined that offering African American Studies as a course option for high school students supports The RISD Equity Policy and our RISD’s commitment to valuing the inclusion of ALL

WHEREAS, the department of Equity, Diversity and Inclusion and Teaching & Learning obtained quotes from compliant vendors for purchase of instructional resources

WHEREAS, the department of Equity, Diversity and Inclusion and Teaching & Learning facilitated a thorough evaluation of materials by a committee of RISD staff that identified which publisher effectively met Richardson ISD’s students’ needs and requirements and will provide the best value for the district; and

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the acquisition

APPROVED on this 7th day of June 2021 by the Board of Trustees of the Richardson Independent School District

ATTEST

By: \_\_\_\_\_  
Name: Karen Clardy  
Title: President

By: \_\_\_\_\_  
Name: Regina Harris  
Title: Secretary

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

**Date:** June 7, 2021  
**Department:** Operations  
**Submitted by:** Sandra Hayes, Assistant Superintendent, Operations

**ACTION ITEM**

**TOPIC: Administration Building Project – Guaranteed Maximum Price (GMP) Amendment No. 1**

**BACKGROUND INFORMATION:**

The project consists of renovations to the Administration Building to create additional work space for administrative staff, a flexible use space for staff and the RISD Board of Trustees as well as restroom upgrades. The scope of work for this project has been designed by Perkins+Will, Inc. and competitively bid through the Construction Manager-at-Risk, Core Construction. Proposals were received on May 18, 2021 and reviewed by District administrative staff, Perkins+Will, Inc. and Core Construction. The total project (“all-in”) budget is \$2,550,000.

**SUPERINTENDENT’S RECOMMENDATION:**

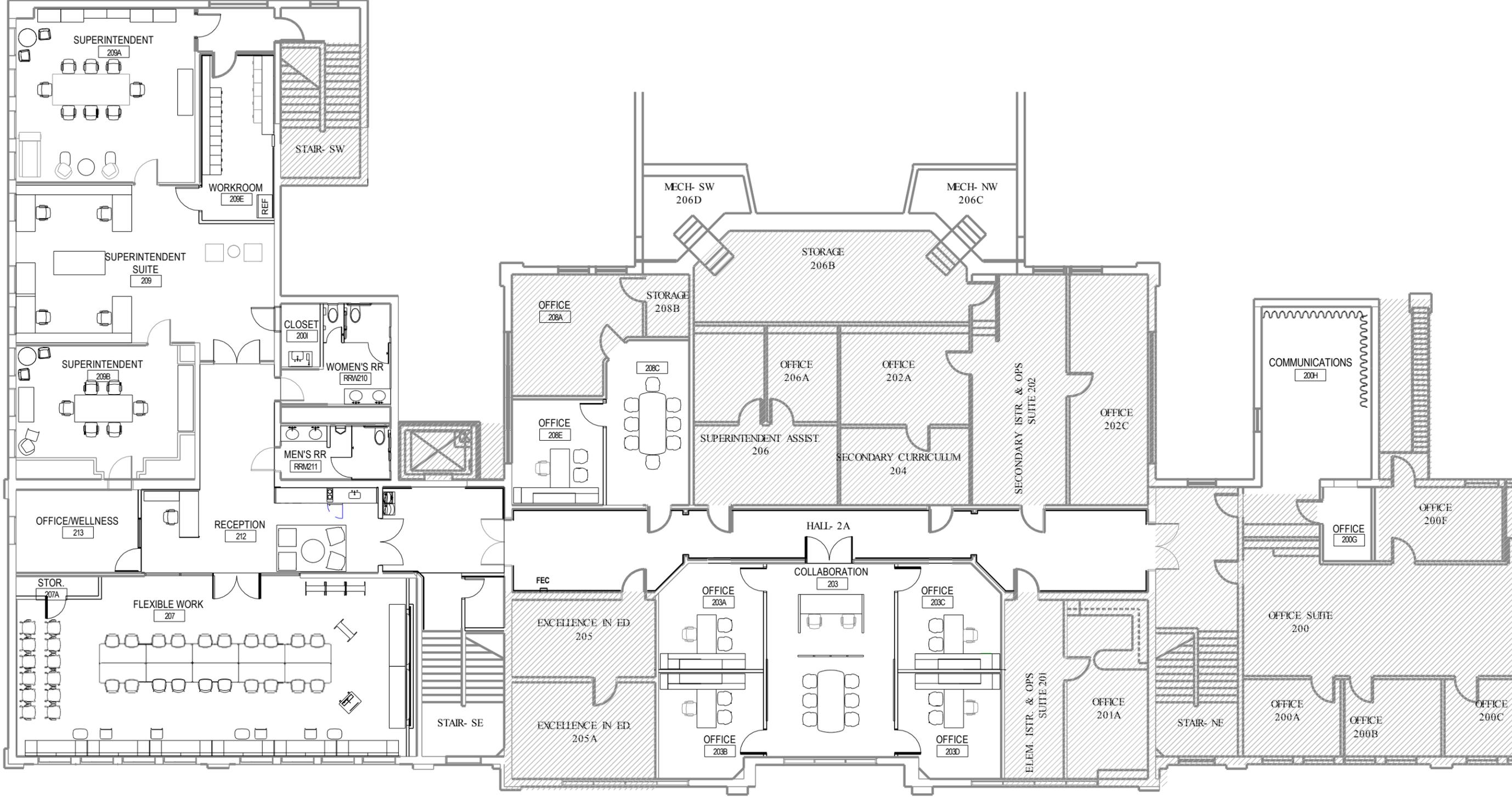
The Superintendent recommends that the Board of Trustees of Richardson Independent School District approve the Guaranteed Maximum Price in the amount of \$1,390,976 to create additional work space for administrative staff, a flexible use space for staff and the RISD Board of Trustees as well as restroom upgrades.

**PROPOSED RESOLUTION**

**WHEREAS**, RISD desires to create additional work space for administrative staff, a flexible use space for staff and the RISD Board of Trustees as well as restroom upgrades with an estimated budget of \$1,390,976; and

**WHEREAS**, the Board approved the construction manager-at-risk construction delivery method for the construction of this project; and

**THEREFORE, BE IT RESOLVED**, that the Board of Trustees of the Richardson Independent School District hereby approves the Guaranteed Maximum Price in the amount of \$1,390,976 for the renovation project at the Administration Building to create additional work space for administrative staff, a flexible use space for staff and the RISD Board of Trustees as well as restroom upgrades.



LEVEL 02 - PROPOSED FLOOR PLAN

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

**Date:** June 7, 2021

**Department:** Operations

**Submitted by:** Sandra Hayes, Assistant Superintendent, Operations

## **ACTION ITEM**

**TOPIC: JJ Pearce High School Construction Project – Guaranteed Maximum Price (GMP) Amendment No. 1**

**BACKGROUND INFORMATION:**

Following our Program Planning Committee process, the programming identified by this committee has been designed by Glenn Partners, PLLC and is ready to be bid in three phases. The total project (“all-in”) budget is \$103,767,155. Phase One will consist of constructing a new turf softball field, installing new turf on the existing baseball field, and constructing additional campus parking spaces. Phase Two will consist of upgrades to existing systems/infrastructure and constructing new building addition(s) to increase campus capacity. Phase Two is tentatively scheduled to bid in July/August 2021. Phase Three will consist of renovating existing classroom spaces, reconfiguring existing spaces, and continuing with upgrades to existing systems/infrastructure. Phase Three is tentatively scheduled to bid in November/December 2021. Due to the complexity of the design, construction phases are needed to ensure all aspects of the campus will operate most efficiently through the construction period. Phase One was competitively bid through the Construction Manager-at-Risk, Hill & Wilkinson General Contractors. Proposals were received on May 7, 2021 and reviewed by District administrative staff, Glenn Partners and Hill & Wilkinson.

**SUPERINTENDENT’S RECOMMENDATION:**

The Superintendent recommends that the Board of Trustees of Richardson Independent School District approve the Guaranteed Maximum Price in the amount of \$6,038,686 for Phase One to construct a new turf softball field, install new turf on the existing baseball field, and to construct additional campus parking spaces at J.J. Pearce High School.

## **PROPOSED RESOLUTION**

**WHEREAS**, RISD desires to construct a new turf softball field, install new turf on the existing baseball field, and to construct additional campus parking spaces with an estimated budget of \$6,038,686 for this phase of the project; and

**WHEREAS**, the Board approved the construction manager-at-risk construction delivery method for the construction of this project; and

**WHEREAS**, RISD followed board direction to create a committee for the purpose of identifying program needs at J.J. Pearce High School; and

**WHEREAS**, this is phase one of a three phase project to address the needs identified by the Program Planning Committee at J.J. Pearce High School; and

**THEREFORE, BE IT RESOLVED**, that the Board of Trustees of the Richardson Independent School District hereby approves the Guaranteed Maximum Price in the amount of \$6,038,686 for Phase One of a construction project at J.J. Pearce High School to construct a new turf softball field, install new turf on the existing baseball field, and construct additional campus parking spaces.



## Our Mission

The mission of Richardson Independent School District is to ensure that ALL students connect, learn, grow and succeed.

**J.J. Pearce High School Project**  
**June 7, 2021**



# Agenda

- **BOND 2021 FACILITIES AND CONSTRUCTION BUDGET ALLOCATIONS AND SUMMARY – J.J. PEARCE HIGH SCHOOL**
- **CLOSING/QUESTIONS**

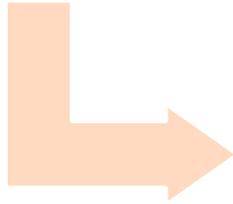


# Bond 2021 Facilities Budget Allocations

## J.J. Pearce HS

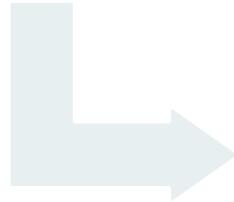
\$694,000,000

• Proposition A



\$235,194,240

• Facilities



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\$18,767,155

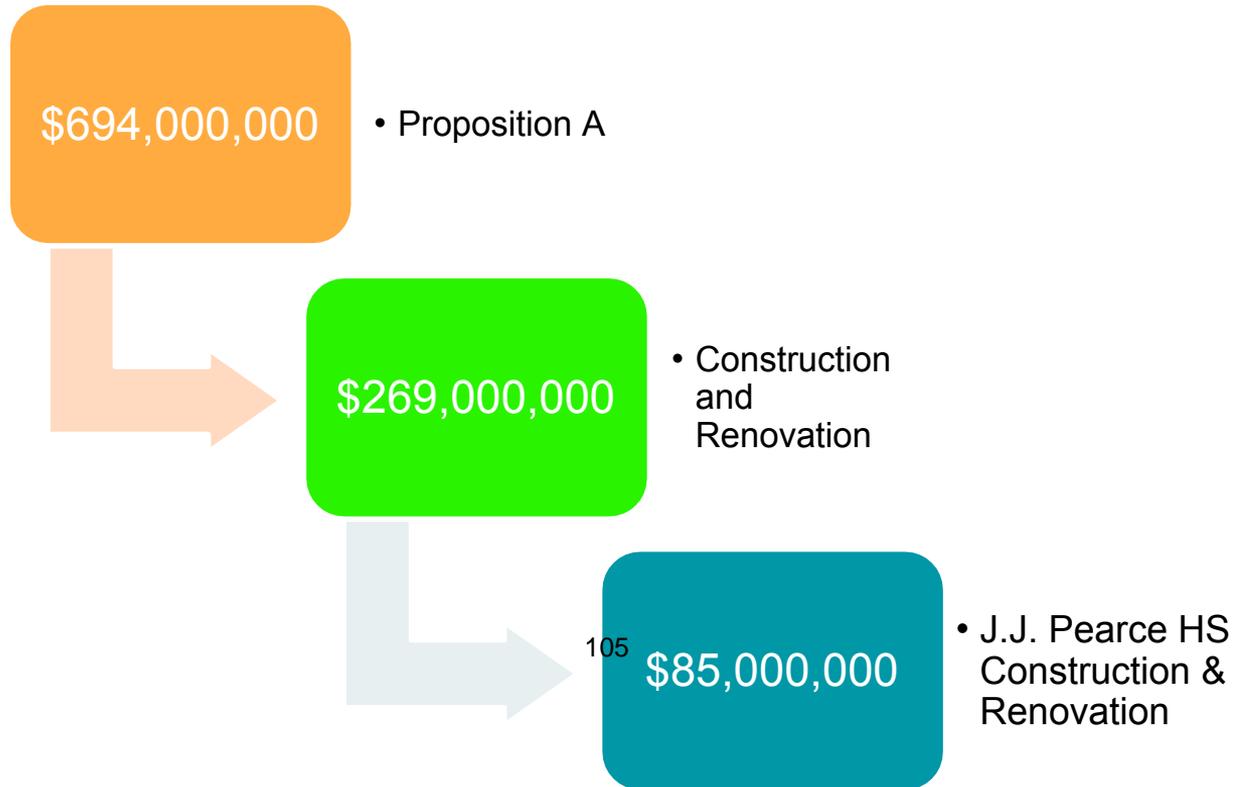
• J.J. Pearce  
HS  
Facilities  
Upgrades

Scope includes upgrades to:

1. Baseball Turf Replacement
2. Access Controls
3. Doors/Hardware
4. Electrical
5. Fire Alarm
6. Roofing
7. Master Clocks/PA
8. HVAC/Controls



# Bond 2021 Construction Budget Allocations J.J. Pearce HS





# Bond 2021 Facilities and Construction Budget Allocations Summary

## J.J. Pearce High School:

Description	Budget Amounts
Bond 2021 Facilities Upgrades Budget Allocations	\$18,767,155
Bond 2021 Construction & Renovation Budget Allocations	\$85,000,000
Bond 2021 Total Budget Allocations	\$103,767,155



# Closing/Questions



## Our Mission

The mission of Richardson Independent School District is to ensure that ALL students connect, learn, grow and succeed.

THANK YOU!

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

**Date:** June 7, 2021  
**Department:** Operations  
**Submitted by:** Sandra Hayes, Assistant Superintendent, Operations

## **INFORMATION ITEM**

**TOPIC:** Construction Manager-at-Risk Delivery Method Presentation

**BACKGROUND INFORMATION:**

The administration has prepared a presentation that provides an overview of the Construction Manager-at-Risk delivery method as outlined in RISD Board Policy.

**SUPERINTENDENT'S RECOMMENDATION:**

The Superintendent presents the information regarding the Construction Manager-at-Risk delivery method for the Board's information and review.



## Our Mission

The mission of Richardson Independent School District is to ensure that ALL students connect, learn, grow and succeed.

**Construction Manager at Risk Project Delivery Method**  
**June 07, 2021**



# RISD Board Policy CV (LEGAL)

**All District contracts valued at \$50,000 or more shall be made by the following method:**

- **An interlocal contract [see CH]**
- **Competitive bidding**
- **Competitive sealed proposal**
- **Construction manager-agent**
- **Construction manager-at-risk**
- **Design-build**
- **Job order contract**
- **Reverse auction [see CH]**



# RISD Board Policy CV (LEGAL)

**A board that considers a construction contract method other than competitive bidding must determine which method provides the best value for the district.**

- **On November 14, 2016, the RISD Board of Trustees passed a resolution approving the following four (4) methods and delegating authority to staff to select the method that will provide the best value for the District:**
  - **Interlocal contract**
  - **Competitive bidding**
  - **Competitive sealed proposal**
  - **Construction manager-at-risk or agent**



## **RISD Board Policy CVD (LEGAL)**

**“Construction manager-at-risk method” is a delivery method by which a district contracts with an architect or engineer for design and construction phase services and contracts separately with a construction manager-at-risk to serve as general contractor.**



## **RISD Board Policy CVD (LEGAL)**

**A district shall select the construction manager-at-risk in either a one-step or two-step process.**

**A district shall prepare an initial Request for Qualifications (RFQ) in a two-step process.**



# Request for Qualifications (RFQ) - 1623

**In response to Request for Qualifications (RFQ) – 1623 published in September of 2020, fourteen (14) construction management firms submitted for construction manager-at-risk services for the Richardson Independent School District.**

**Balfour Beatty  
Core Construction  
J.E. Dunn Construction  
Joeris Construction  
McCarthy Building Companies  
Northstar Builders  
Swinerton Builders**

**Cadence McShane  
Hill & Wilkinson  
Jackson Construction  
Lee Lewis Construction  
Mooring Construction  
Pogue Construction  
W.B. Kibler Construction**



# Construction Manager-at-Risk Method

## Highlights:

- **Construction manager assumes the risk for construction of a facility at a contracted price. The contracted price may be a Guaranteed Maximum Price (GMP).**
- **Construction manager provides consultation to the district regarding construction before, during and after the design of the facility.**
- **Construction manager publicly advertises for and receives bids directly from subcontractors.**



# Construction Manager-at-Risk Method

## Value to the District:

- **Pre-construction services during the design phase include but are not limited to construction feasibility reviews, detailed cost estimating, and facility as-built verification.**
- **Mitigates risks with construction cost overruns.**
- **Provides more opportunity for quality assurance because the District can negotiate subcontractor selections.**
- **The District receives 100% of any construction cost savings. It does not share savings with the construction manager.**



# Delivery Method Comparison

<b>Description</b>	<b>Competitive Sealed Proposals</b>	<b>Construction Manager-at-Risk</b>
Competitively bid	Yes (General Contractor bids)	Yes (CM fees and Subcontractor bids)
Includes Contractor and Owner Contingencies in price/bid	Yes	Yes
Pre-construction Services (feasibility reviews, cost estimating, as-built verification)	No	Yes
District input into subcontractor selection	No	Yes
100% of construction cost savings returned to District	117No	Yes



# Closing/Questions



THANK YOU!

## Our Mission

The mission of Richardson Independent School District is to ensure that ALL students connect, learn, grow and succeed.

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

**Date:** June 7, 2021

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

**INFORMATION ITEM**

**TOPIC:** 2021-22 Budget Discussion

**BACKGROUND INFORMATION**

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

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

The presentation is a review of general fund expenditure requests and revenue estimates. The primary purpose of the presentation is to set a foundation for and facilitate discussion of the 2021-22 budget, scheduled to be adopted at the June 7 meeting of the Board of Trustees.

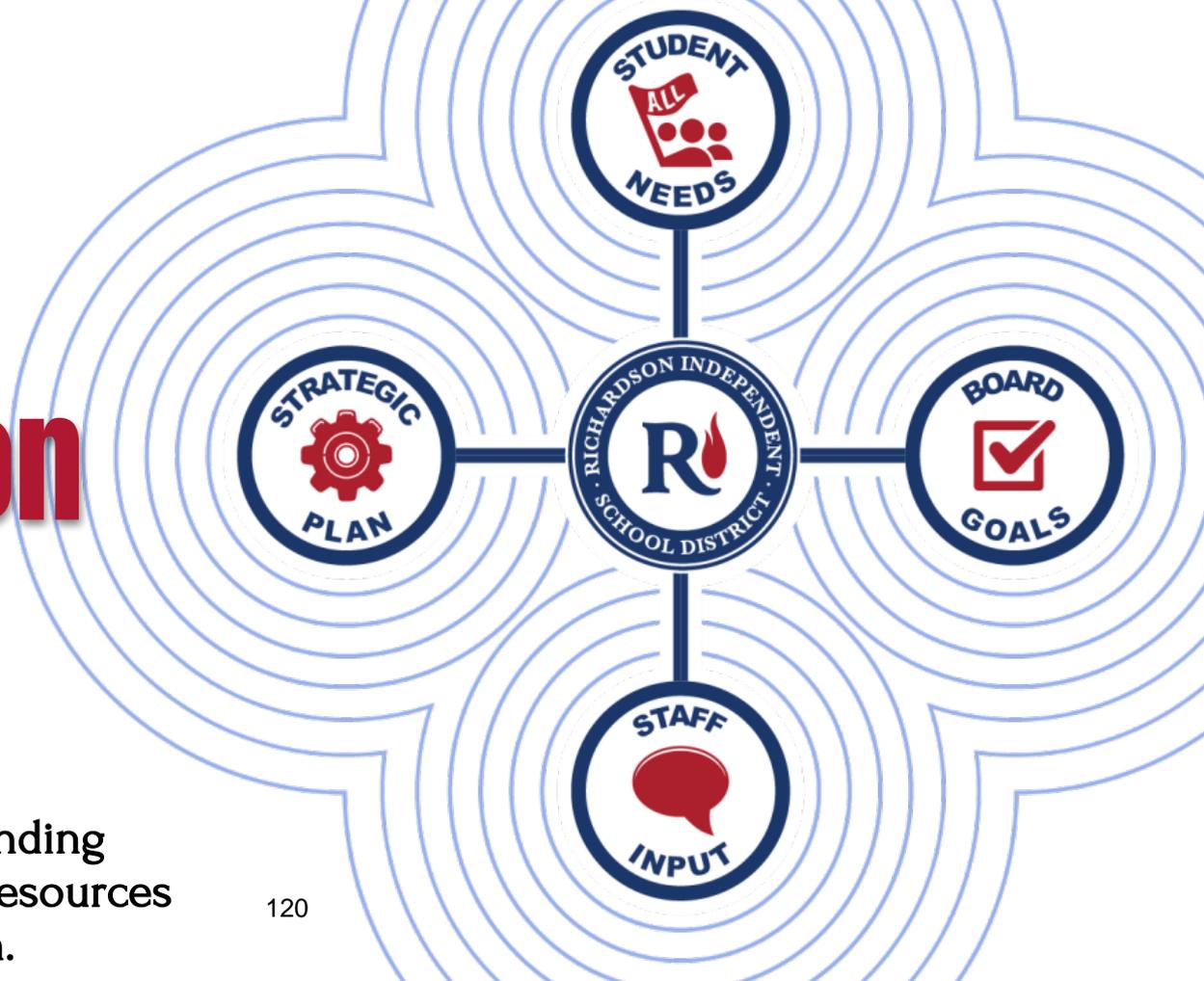
**SUPERINTENDENT'S RECOMMENDATION**

The Superintendent presents the information regarding the 2021-22 Budget Discussion for the Board's information and review.

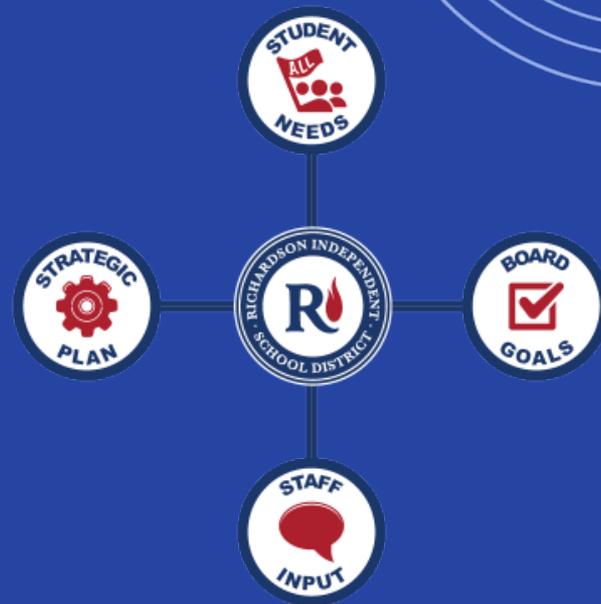
# Budget Discussion

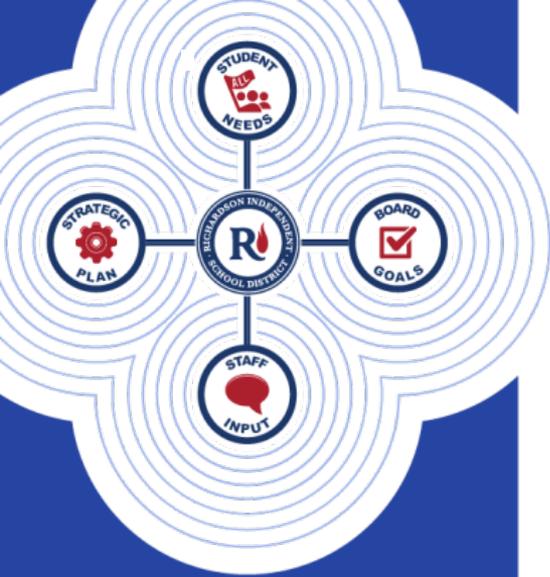
June 7, 2021

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



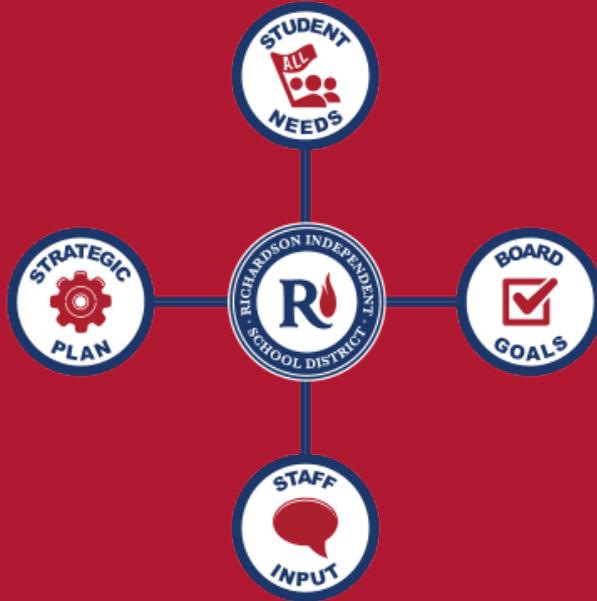
Financial Stability

122

**#1 Priority:  
Student  
Achievement  
Gains**

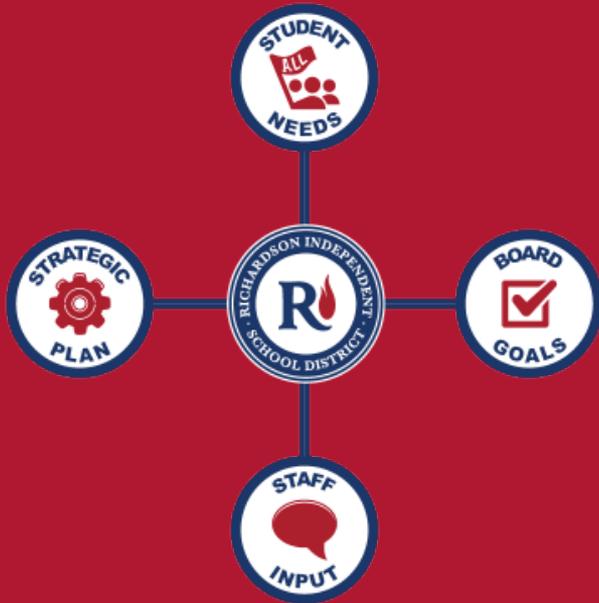
# Budget Inputs





# AGENDA:

- General Fund - Expenditure Recommendations
- General Fund Budget



# General Fund Expenditure Recommendations

# 2021-2022 Expenditure Recommendations

Resource Request	Department	Amount
HS Campus Testing Coordinator	ACI	\$20,000
Girl's Athletic Coordinator (4)	Athletics	\$77,000
HS Athletic Secretary (4)	Athletics	\$116,000
COGAT & ELL Testing Fee Increases	Bilingual	\$109,000
Two-way Dual Language Design and Launch	Bilingual	\$215,000
Program Specialist	Equity, Diversity, Inclusion	\$71,000
Custodial (15) and Maintenance (3) Staff	Facilities	\$503,000
Maintenance Cost Increases	Facilities	\$100,000

# 2021-2022 Expenditure Recommendations

Resource Request	Department	Amount
Recycling	Facilities	\$100,000
Ballet Folklorico	Fine Arts	\$8,800
UIL Increases	Fine Arts	\$25,000
Marching Band Resources and Supports	Fine Arts	\$100,000
Increased Resources and Supports	Intervention	\$30,000
Increased Resources and Supports	Literacy and Intervention	\$55,000
Pre-K Bilingual Paraprofessional (1)	Pre-Kindergarten	\$23,000
Pre-K Bilingual Teacher (1)	Pre-Kindergarten	\$60,000

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# 2021-2022 Expenditure Recommendations

Resource Request	Department	Amount
Pre-K Executive Assistant - Tuition (1)	Pre-Kindergarten	\$30,000
Pre-K Paraprofessional (1)	Pre-Kindergarten	\$23,000
Pre-K Teacher (1)	Pre-Kindergarten	\$60,000
Print Shop Licensing Fees	Print Shop	\$50,000
Executive Assistant (1)	Safety and Security	\$33,000
Increased Support and Resources	Safety and Security	\$54,000
ECSE Paraprofessional (6)	Special Education	\$132,000
ECSE Teacher (3)	Special Education	\$180,000

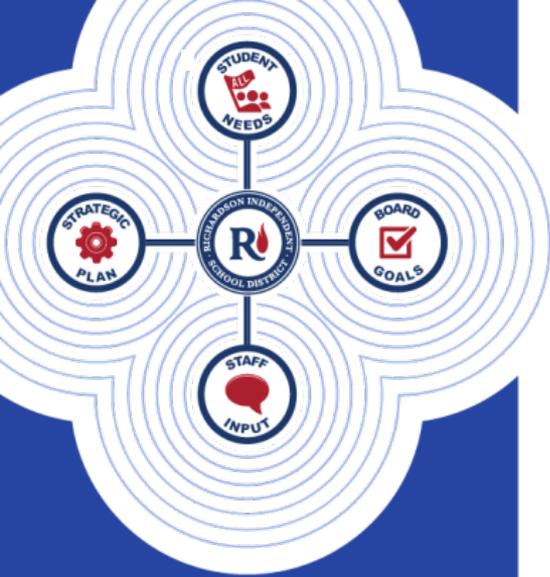
# 2021-2022 Expenditure Recommendations

Resource Request	Department	Amount
LSSP Stipend	Special Education	\$34,500
Increased Resources	STEM	\$100,000
Increased Resources	Strategy and Engagement	\$105,000
Executive Assistant (1) - Newcomer	Student Services	\$33,000
LITE	Teaching & Learning	\$60,000
Health Science Teacher (1)	Teaching & Learning	\$60,000
Benchmark Adjustment - CAI Lab Technician		\$160,000
Benchmark Adjustment - Student Data Specialist		\$167,000

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# 2021-2022 Expenditure Recommendations

Resource Request	Department	Amount
Benchmark Adjustment - Bus Monitors		\$94,000
Bilingual Stipend Increase		\$613,000
Elementary Assistant Principal (1)		\$71,000
Health Insurance Increases		\$113,700
Total		\$3,786,000

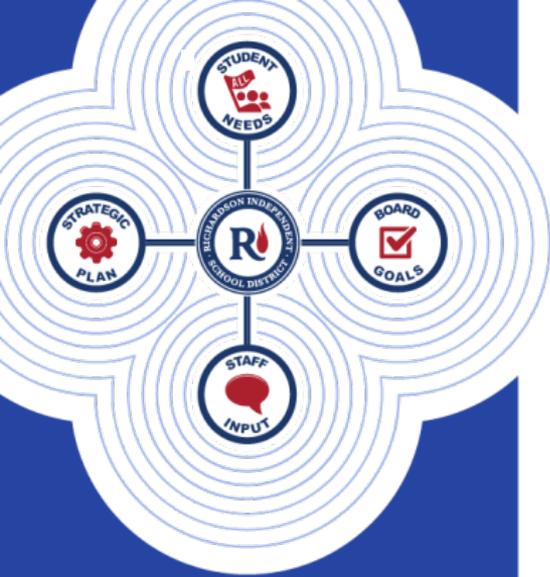


# 21-22 New Teacher Compensation

## Considerations

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

***Approximate Cost - \$700,000***



# Pay Raise Recommendation

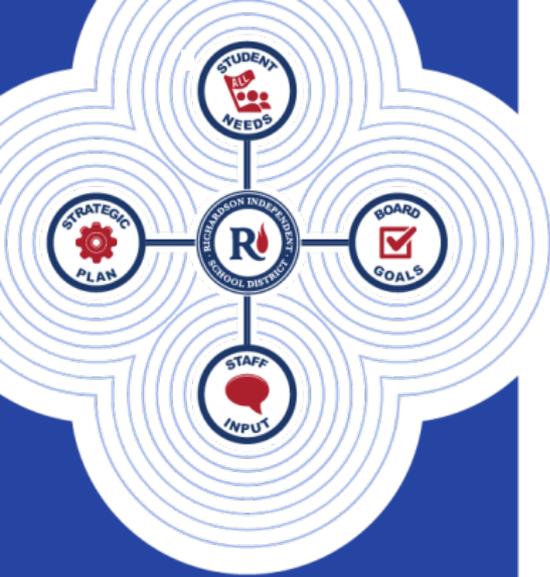
Option B – Stratified Increase (T-Type)	
Consideration	Completed Years of Service
2%	1 – 5 Years
2.25%	6 – 10 Years
2.5%	11 – 15 Years
2.75%	16 – 19 Years
3%	20 + Years
<i>* 2% Increase for all other eligible employees</i>	

**Approximate Cost - \$6,508,098**

**See footnote on following slide.**

# Raise Footnote

The 21-22 budget adopted by the RISD Board of Trustees on June 14, 2021, includes pay raises ranging from 2.0% to 3.0% of the current base salary amount for full-time teachers, librarians, counselors, nurses, and staff (referred to as “T-types” by the RISD Human Resources Department). The adopted budget also includes pay raises for full-time personnel in an allocated position of 2.0% of the current base salary or wage amount. The Board of Trustees further intends that employee eligibility for any pay raise is contingent upon the employee receiving a rating of at least “meets expectations” or other equivalent rating as determined by the appraisal instrument, on his/her 2020 - 21 performance appraisal as required by Policy DEA (Local).

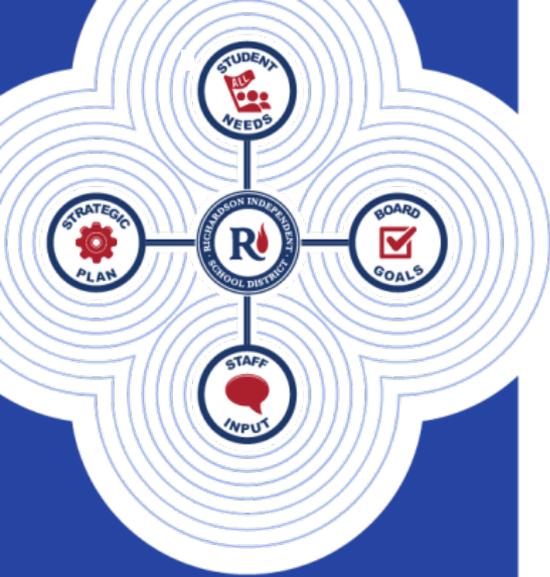


# Retention Stipend Recommendation

Retention Stipend Consideration*	Approximate Cost
<b>\$1,000 Stipend</b>	\$6,303,923
<i>*Does not factor employee turnover</i> <i>*To be paid in September</i>	

# Stipend Footnote

The 2021-22 budget adopted by the RISD Board of Trustees on June 14, 2021, includes a retention stipend of no more than \$1,500 for each full-time employee in an allocated position. Each part-time employee in an allocated position will receive a retention stipend of no more than \$750. Actual amount of stipend to be determined at a later date. To be eligible to receive the approved retention stipend, an employee must have received a performance rating of at least "meets expectations", or other equivalent rating as determined by the appraisal instrument, on their 2020-2021 performance appraisal as required by Policy DEA (Local), unless otherwise prohibited by statute. In addition, to be eligible to receive the retention stipend, an individual (i) must have been an RISD employee on May 28, 2021, and on August 17, 2021, and (ii) not have submitted notice of intent to separate his/her employment to the District.



# 2021-2020 Total Budget Requests

## Budget Request Totals (Does NOT Include Retention Stipend)

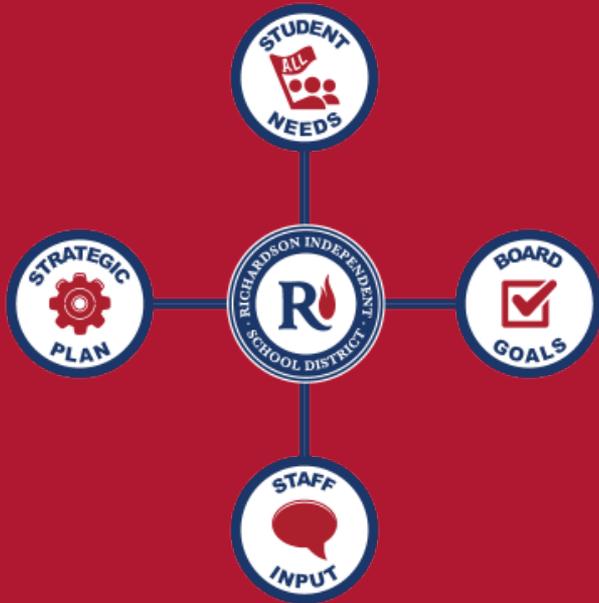
**\$3,786,000** (Staff Allocation, Fee increases, Stipend Increases, etc)

**\$700,000** (New Teacher Salary and New Hire Stipend)

**\$6,508,098** (2%-3% Stratified Raise and 2% for ALL other staff)

**\$6,303,923** (Retention Stipend) - **ONE TIME EXPENDITURE**

<sup>136</sup>  
**Total Approximate Cost - \$17,298,021**

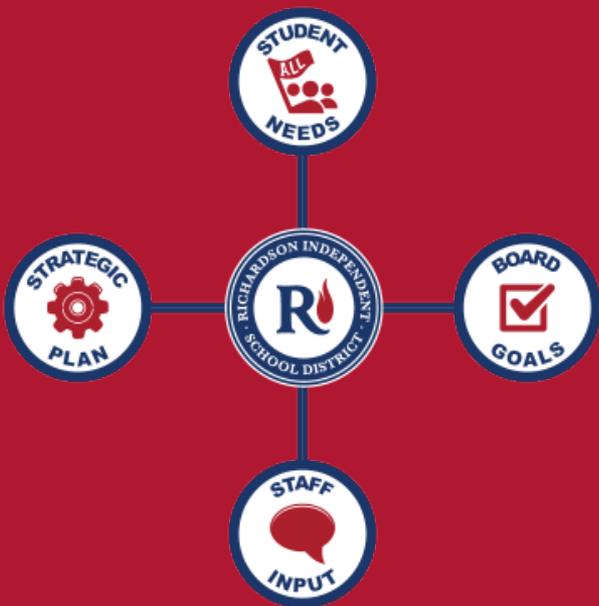


# General Fund Budget

# General Fund Multi-Year Financial Statement

Fiscal Year	FY 20-21 Full Year of Hold Harmless	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Property Value Growth	5.9%	1.5%	2.5%	2.5%	2.5%
Enrollment	37,787	39,212	39,327	39,441	39,765
Current and Estimated Tax Rate	\$1.0547	\$1.0517	\$1.0383	\$1.0222	\$1.0064
Revenue Net of Recapture	\$379,769,382	\$371,166,929	\$371,239,635	\$370,775,683	\$370,866,394
ESSER Revenue		\$11,100,000	\$11,100,000	\$6,500,000	
Total Revenue	\$378,633,215	\$382,266,929	\$382,339,635	\$377,275,683	\$370,866,394
Recurring Expenditures	\$375,694,347	\$369,634,988	\$380,629,086	\$383,629,086	\$386,629,086
Budget Requests		\$10,994,098	\$3,000,000*	\$3,000,000*	\$3,000,000*
Retention Stipend		\$6,303,923	\$0	\$0	\$0
Total Expenses		\$386,938,911	\$383,629,086	\$386,629,086	\$389,629,086

\*Estimated 1% cost of living raise



# Thank You

# Questions?