



Agenda of Regular Meeting Monday, November 15, 2021

The Board of Trustees Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held Monday, November 15, 2021, beginning at 3:30 PM in the Administration Building, 400 S. Greenville Ave, Richardson, TX 75081.

Prior to or during consideration of agenda subjects, the board will hear public comments from any member of the public who has complied with District procedures for signing up to speak. The notice for this meeting was posted on November 12, 2021.

Public Comments: Any person who signs up to speak acknowledges and accepts the Board's procedures for public comment that may be viewed at: <https://bit.ly/pcprocedures82021>. Public Comment cards will be accepted until 15 minutes before the scheduled time for the meeting to begin and must be completed in their entirety with accurate and truthful information and must designate the specific agenda item the speaker wishes to address. Speakers are limited to three minutes unless the time has been adjusted to maintain effective meeting management. (If 20 or more persons submit a speaker card, the time will be reduced to 2 minutes; if 30 or more persons submit a speaker card, the time will be reduced to 1 minute.) ***Note: Although there is an earlier start to this meeting, RISD will still accept public comment cards for this meeting from 4:45 p.m. - 5:45 p.m.***

Disruptions. Disruptive behavior will not be tolerated during a meeting. After providing at least one warning to a disruptive visitor, the presiding officer may request assistance from law enforcement officials to remove from the meeting any person who continues to disrupt the meeting by utterances or actions. A visitor who exhibits disruptive behavior in a subsequent meeting may be issued a trespass warrant. It is a criminal offense for a person, with intent to prevent or disrupt a lawful meeting, to substantially obstruct or interfere with the ordinary conduct of a meeting by physical action or verbal utterance.

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

- I. **CALL TO ORDER**
- II. **ENTER CLOSED MEETING - The Board will retire to closed session pursuant to Texas Government Code Section 551 concerning the following sections:**

A.	551.071 For private consultation with its attorney about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.	
B.	551.074 To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.	
1.	Employee Complaint Hearing - R. Watson	
III.	RECONVENE OPEN MEETING to vote on matters considered in Closed Meeting, if applicable.	
IV.	BREAK	
V.	RESUME REGULAR MEETING (Estimated to Resume at 6:00 pm)	
A.	Pledge of Allegiance / Moment of Silence	6
B.	Announcements / Communications	
1.	Resolution honoring Representative John Turner	8
2.	Recognition of Schools, Students and Staff	
VI.	PUBLIC COMMENT SECTION Comments from visitors who complete a card requesting to address Board Members.	
A.	Agenda Related Topic	
B.	Non-Agenda Related Topic	
VII.	BREAK	
VIII.	CONSENT / CONFIRMATION AGENDA ITEMS Submitted for Action and/or Information	
A.	Minutes of October 4, October 18, November 2, and November 8, 2021, Meetings Action Item	12
B.	Human Resources Report Action/Information Item	22
C.	Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases Action/Information Item	29
	Part A: New Bids - For Approval Miscellaneous Consultant Services Printing/Copying Services Interior Renovations - RISD Sherman Street Building Turf Protection System Disposable Supplies and Related Items	
	Part B: Bid Renewals - For Approval Temporary Labor Services	
	Part C: Contract Information (Greater than \$100,000) - For Approval <i>Texas Interior Resource Group</i> - PHS - FFE: Phase 1: Reno Project: 14 CRs, collaboration areas, and Fine Arts CRs and office spaces (Omnia Partners R191808) <i>PBK Architects Inc.</i> - BOND Athletics - BHS, RHS, LHHS BB/SB Turf Fields <i>Glenn Partners, PLLC</i> - Professional Services (architectural) for the 616 Sherman Street renovation project	

CDW-G - VAPE sensors and 5 year license (DIR-CPO-4547)

Apple Computer Inc. - Macbook Pro order for device refreshment for our Visual Arts, CTE and Fine Arts teachers (DIR-TSO-3789)

The Library Corporation - 5 Year Library Automation Renewal

NCS Pearson - Dalscomplete 3 year subscription (RISD # 1605)

Instructure -4 year hosted certify data quality solution to validate PEIMS file (TIPS 180306)

General Sound - Intercom system installation, Berkner High School, (RISD RFQ-1499)

Technology for Education - Brentfield Elem Reno-Replacement Cameras (Buyboard 579-19)

T-Mobile - Hotspots payment (12 month service); DIR-TSO-3614

N2Y - Unique Learning System, News 2 You, Lskills 2 Years - (RISD Bid # 1605)

AVID Center - AVID Membership Fees and AVID District Leadership 1 (EPCNT Dallas ISD AR-206299)

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

Interlocal Agreements:

None

Memorandums of Understanding:

None

Other:

None

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

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

Accountable Healthcare Staffing Inc. on behalf of Crystal Bailey - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.

Accountable Healthcare Staffing Inc. on behalf of Diana Ostrof - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.

Accountable Healthcare Staffing Inc. on behalf of Jennifer Jensen - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.

Stepping Stones on behalf of Ingrid Cherrington - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.

Amanda Coffey (Behavior Network) - Assessment and treatment of severe behavior, through November 11, 2021.

Albom & Associates - Foreign language translation and interpretation services through July 15, 2021.

Summit Speech Therapy Services on behalf of Carlena M. Boike - Support RISD's 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, through January 1, 2022.

Supplemental Health Care on behalf of Reshma Rao - Support RISD's 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, through December 31, 2021.

Support Staff on Demand - Provide substitute teachers, through December 17, 2021.

Erin Buell Drentlaw - Garden services and classroom instruction, through May 27, 2022.

Part F: Cumulative Purchases - Information Only

Cumulative Purchases from Qualified Vendors:

Buy Board - Texas Association of School Boards

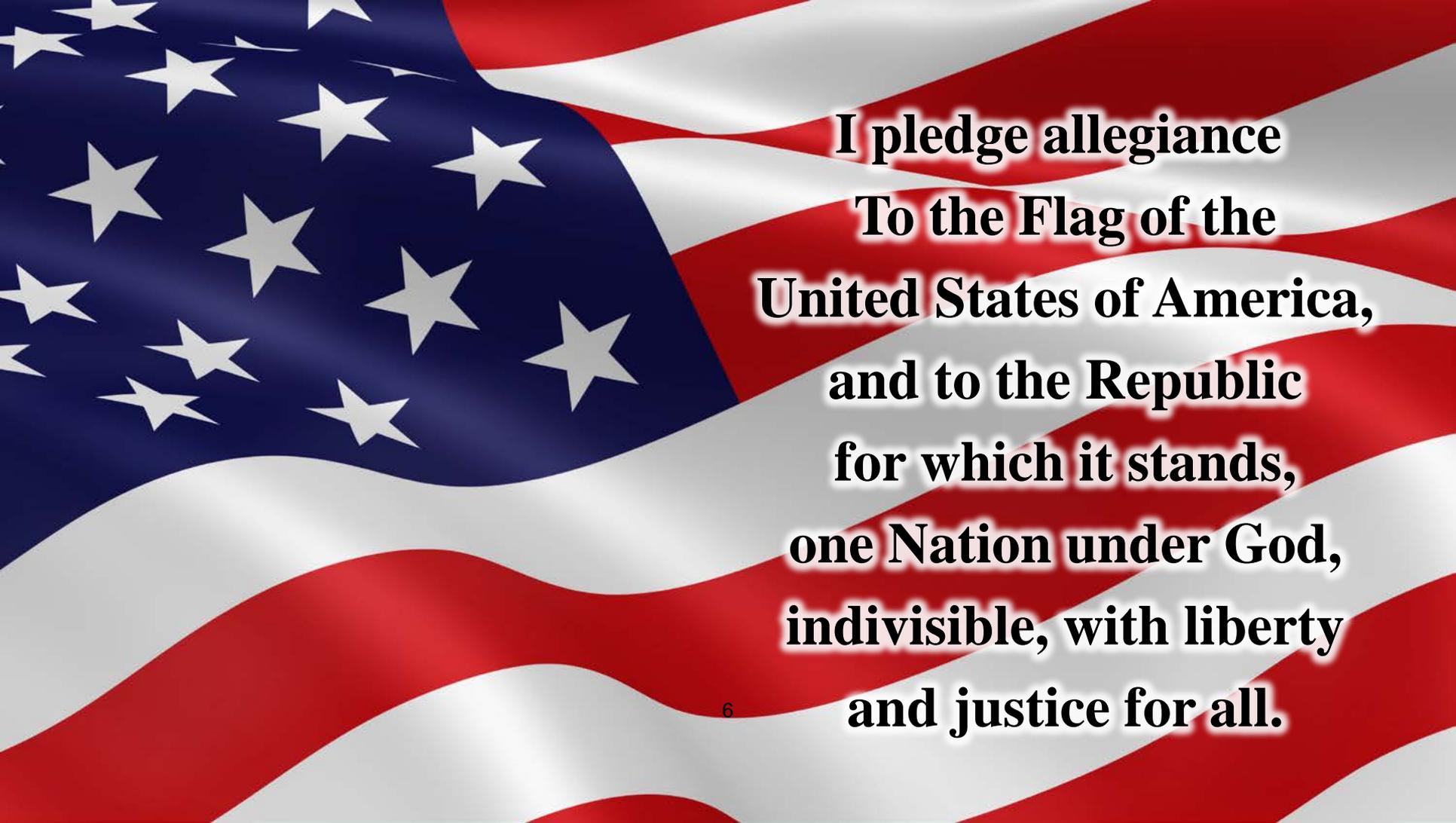
CCGPF - Collin County Governmental Purchasing Forum

CPGPC - Choice Partners
 CTPA - Central Texas Purchasing Alliance
 DIR - State of Texas Department of Information Resources
 EPCNT - Education Purchasing Cooperative of North Texas
 ESC - Educational Service Center
 NCPA - National Cooperative Purchasing Alliance
 SOURCEWELL - Sourcewell (previously NJPA)
 OMNIA Partners - TCPN/IPA/US Communities
 PACE - Purchasing Association of Cooperative Entities
 PPPCP - Prospering Pals
 TCCPP - Tarrant County Cooperative Purchasing Program
 TIPS - The Interlocal Purchasing System
 TPASS - Texas Procurement and Support Services

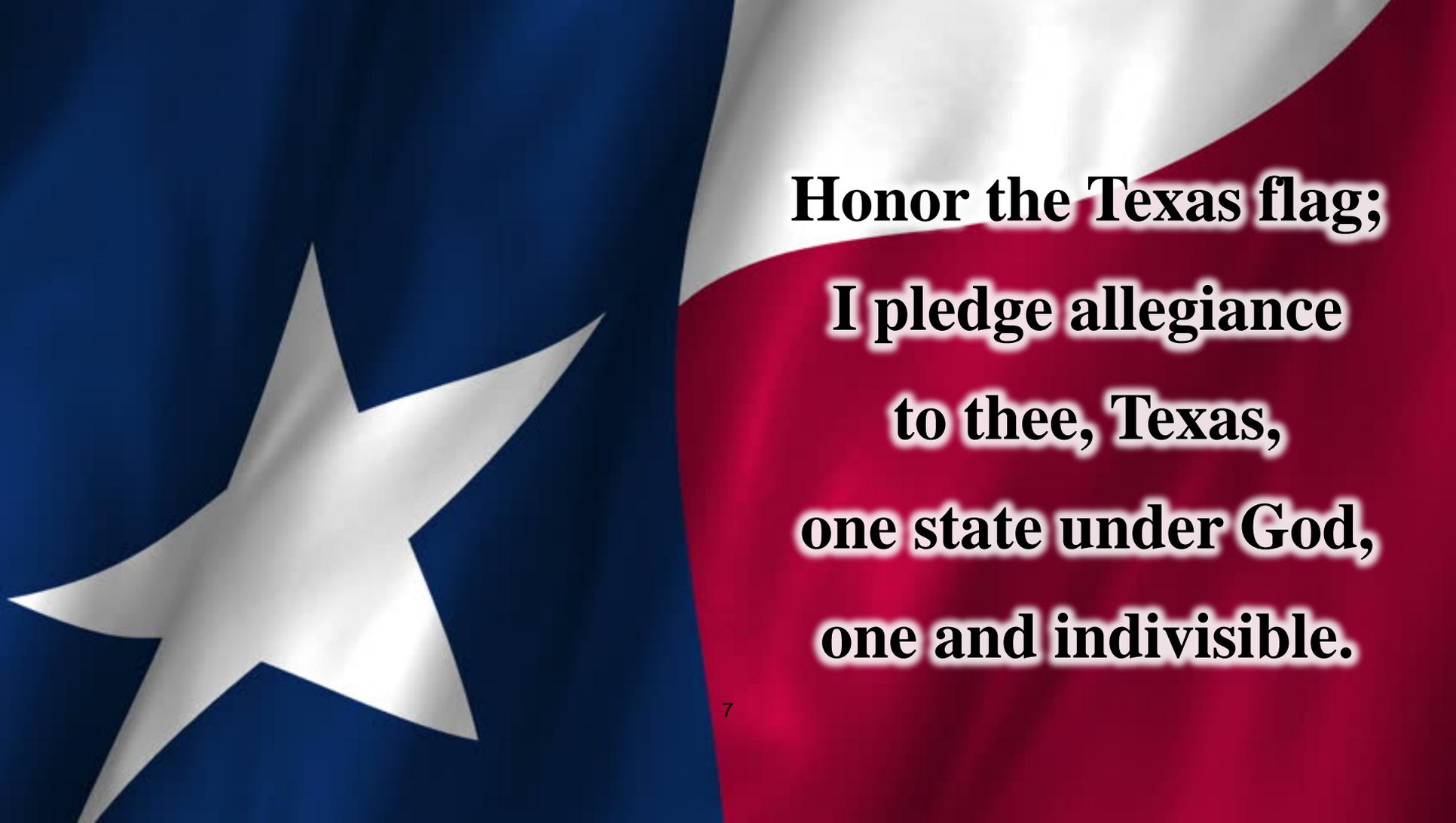
D.	Schedule of Upcoming Bids	37
	Information Item	
E.	Bond Expenditure Reports	39
	Information Item	
F.	Quarterly Investment Report	43
	Action Item	
G.	Budget Status Report	58
	Action Item	
H.	Consider Casting a Vote for the Fifth Member of the Board of Directors of the Dallas Central Appraisal District	66
	Action Item	
I.	Consider Life Skills Program for Student Parents - CEHI Waiver	68
	Action Item	
IX.	ACTION / INFORMATION ITEMS	
A.	Consider Gifts	70
	Action Item	
B.	COVID-19 Update	73
	Action/Information Item	
C.	IMA (Instructional Materials Allotment) Committee - Health & PE Courses	79
	Information Item	
D.	District Improvement Plan & Campus Improvement Plans	82
	Information Item	
E.	FMMS & LHMS Construction Update	103
	Information Item	
F.	Consider Contingent Fee Contract for Collection of Delinquent Ad Valorem Property Taxes	149
	Action Item	
G.	Consider Approval of Contract for Appeal and Audit Services	151
	Action Item	
H.	Consider Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021	152
	Action Item	

- I. Discussion of Legislative Issues
Information Item
- J. Discussion of Student / District Activities
Information Item
- K. Discussion of Upcoming Events
Information Item
- L. Discussion of Recently Attended or Upcoming Conferences and Meetings
Information Item
- M. Proposal of Future Agenda Items
Information Item
- X. **ENTER CLOSED MEETING - The Board will retire to closed session pursuant to Texas Government Code Section 551 concerning the following sections:**
 - A. 551.071 For private consultation with its attorney about pending or contemplated litigation or a settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.
 - B. 551.074 To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee or to hear a complaint or charge against an officer or employee.
 - 1. Superintendent's Evaluation
- XI. **RECONVENE OPEN MEETING to vote on matters considered in Closed Meeting, if applicable.**
- XII. **ADJOURNMENT**

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

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.**

BOARD OF TRUSTEES
RICHARDSON INDEPENDENT SCHOOL DISTRICT
RESOLUTION IN RECOGNITION AND PROFOUND APPRECIATION
HONORING REPRESENTATIVE JOHN TURNER

WHEREAS, Representative John Turner, a fourth generation Texan, was elected in November 2018 and November 2020 to represent the constituents in House District 114; and

WHEREAS, Representative Turner serves the Lake Highlands and Richardson learning communities of the Richardson Independent School District as part of House District 114; and

WHEREAS, Representative Turner is recognized by his constituents and peers as a thoughtful problem-solver who applies common sense and good judgment to complex issues the Legislature faces; and

WHEREAS, Representative Turner has served on the House Appropriations Committee, the House Higher Education Committee, the House County Affairs Committee, and the House Environmental Regulations Committee during his tenure; and

WHEREAS, Representative Turner has a deep knowledge and understanding of public school finance and represented well the interests of RISD and other public school districts during the development of House Bill 3 in the 86th legislature; and

WHEREAS, Representative Turner authored, co-authored, or amended legislation for better school funding, property tax relief, improved benefits for retired teachers, easier access to Pre-K for families with young children, and he consistently supported local control for school districts, cities, and counties; and

WHEREAS, Representative Turner was instrumental in the passage of that important legislation that affects the school children of RISD and across the state; and

WHEREAS, Representative Turner always has listened, been mindful of the needs of, and worked tirelessly as a statesman for Richardson ISD; and

WHEREAS, Representative Turner supported Richardson ISD and public schools by opposing the use of tax dollars to fund private school vouchers; and

WHEREAS, Representative Turner has been publicly recognized for his work and public service in the Texas Legislature and was named one of the Best Freshman Legislators by the publication *Capitol Inside*; was named the 2019 “Fire Fighter Champion of the Year” by the Texas State Association of Fire Fighters, and was recognized as an “Outstanding Legislator” by the Association of Texas EMS Professionals; now, therefore, be it

RESOLVED that the Board of Trustees of the Richardson Independent School District extends its profound gratitude and appreciation to Representative John Turner for his years of service in the Texas Legislature where he has represented Richardson ISD with honor and integrity.



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 for agenda-related topics ordinarily will be placed on the Agenda just prior to the first business item on the Agenda. The section for comments related to non-agenda topics may be placed on the Agenda after other action and information items.
 - 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 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. Most meetings are scheduled to begin at 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: August 9, 2021

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

Date: November 15, 2021

Department: Board of Trustees Office

Submitted by: Libby Oliver, Administrative Manager - Board Relations

ACTION ITEM

TOPIC: Minutes of October 4, October 18, November 2, and November 8, 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 2021 meeting(s) listed above.

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
October 4, 2021

<p>The Board of Trustees of the Richardson Independent School District met in a Regular Meeting at 4:38 P.M., in the Administration Building, 400 South Greenville Avenue, Richardson, Texas with the following present: Ms. Regina Harris, Vice President; Mrs. Debbie Rentería, Secretary; Mr. Eron Linn, Mr. Eric Eager, Mr. Chris Poteet and Mrs. Megan Timme 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.</p>	Present
<p>Karen Clardy</p>	Absent
<p>In accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071 – Consultation with Attorney; Section 551.074 – Personnel Matters; and 551.076 – Security Devices, the Board entered into Closed Meeting at 4:38 p.m. on October 4, 2021, to receive advice from Counsel regarding an update on the following topics:</p> <ul style="list-style-type: none"> • Redistricting • Vacant Board Seat – Single Member District 5 • Litigation - Cause Nos.: D-21-10101/05-21-00687-CV; D-1-GN-21-003897; DC-21-13258 • Security 	Closed Meeting – Redistricting, Vacant Board Seat, Litigation Update, Security Update
<p>At 6:02 pm, Ms. Harris resumed the meeting in open session having taken no action in closed session.</p>	Resume Open Meeting
<p>Ms. Harris welcomed Wendy Hernandez, a student from Lake Highlands High School and a member of their folklorico dance team to lead the pledges of allegiance and asked Eric Eager to read aloud the Board Goals.</p>	Pledges of Allegiance
<p>Dr. Melissa Heller presented the recognitions listed below. The Board recognized the following: Staff Recognitions</p> <ul style="list-style-type: none"> • Principal Appreciation Month • World Teachers’ Day – October 5 <p>Say Something Award - Students</p> <ul style="list-style-type: none"> • Syliss Rocha – Kindergarten student at Northwood Hills Elementary • Trey Patterson – 6th Grade student at Dartmouth Elementary • Quincy Cole – 8th Grade student at Forest Meadow Jr. High • Zachary Alsup – Senior at JJ Pearce High School 	Recognitions
<p>Ms. Harris opened the Public Hearing. Mr. Pate presented information to the Board and public regarding the School FIRST 2021 Report for the Fiscal Year ended June 30, 2020. RISD received a score of 98 points to receive a rating of Superior/Passed.</p>	Public Hearing – FIRST Rating
<p>Following the presentation, there were no public comments. Ms. Harris announced that the public hearing was closed.</p>	Public Comment – Public Hearing – FIRST Rating
<p>The following persons addressed the board during the public comment section – agenda items of the meeting:</p> <ul style="list-style-type: none"> • Dr. Rubria Marines-Price – Mask mandate • Toni Jackson – Support of lessons for SEL & Connecting Cultures • Jenny Cozzolino – Masking for Safety • TJ Callaway – COVID Safety Protocols • Ashley Ariail – COVID/ Masking • Shannon Paul – COVID-19 Update/Masking and SEL Curriculum • Ellen Alexandrakis – Letter of Support for Dr. Stone and the RISD office of Equity, Diversity & Inclusion • Mary Bowen – COVID-19 • Dr. James Cutrell – Masking policy in schools • Amanda Clair – Masking / COVID-19 	Public Comment – Agenda Items

- Rachel Roberts – Masks, SEL & Equity
- Whitney Hurowitz – Masks & SEL
- Cheryl Jackson – RISD’s Strategic Plan – Equity, Diversity & Inclusion Policy
- Kristen Economaki – SEL & Masks
- Jonathan Wickersham – COVID-19
- Chris Thompson – Support of Masks, SEL and Equity, Diversity and Inclusion
- Lauren McDonough – Open Board Position
- Sakennia Reed – SEL, Mask Mandate, Racial Equity
- Randy Blankenship – Redistricting and filling vacant Board position
- Lilibet M – COVID-19
- Amanda Brantley-Witter – COVID-19 Masking Protocols
- Christine Moldenhauer – SEL & Connecting Cultures
- Euan Blackman – Strategic Plan
- Candice Singleton – COVID – Masks
- Grant Simmons – Mask Mandates
- Angela Robertson – Vacant Board Seat
- Meredith Block-Mathews – Masks in schools
- Jason Schmidt – Mask Mandate / Rule of Law
- Torhonda Johnson – COVID-19
- Erin Miller – COVID-19
- Jan Stell – SEL & Academic Preparedness
- Allyson Vaughn – COVID Prrotocols, SEL & Connecting Cultures
- Maria Celia Luucino – Mask Mandate & EDI
- John Monroe – COVID-19 Update
- Laura Stead – COVID-19 Update
- Melanie Jennings – COVID Protocols
- Alisa Woods – Vacant Board Seat
- Nick Fluellen – Vacant Board Seat & SEL Curriculum
- Amy Flores – COVID-19
- Caleb Hargesheimer – COVID-19 Protocols
- Taralea Link – Masks
- Jacy Cochran- Equity Policy
- Talia Brinkman – COVID Safety
- Vanessa Pacheco – COVID-19
- Mercedi Hale – Board Member Resignation
- David Stotts – COVID-19 Protocols
- Jessica Farrington – SEL & Achievement
- Bridgett Hudson – Masks & DEI

A motion was made by Chris Poteet and seconded by Megan Timme to accept Karen Clardy’s resignation from the Board. Board members expressed their appreciation for her service.

No. 8755
Acceptance of
Karen Clardy’s
Resignation

The motion passed 6 – 0.

Regina Harris, Eric Eager, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme
None

Yeas
Nays

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

No. 8756
Consent
Agenda –
Region 10
Contracts
Removed

- Minutes of the September 20, 2021 Meeting
- Human Resources Report as presented
- Recommended Specified Bids, Contracts, and Cumulative Purchases:
 - Part A: New Bids - For Approval**
Miscellaneous Consultant Services
 - Part B: Bid Renewals - For Approval**
None
 - Part C: Contract Information (Greater than \$100,000) - For Approval**
Longhorn Bus Sales - 77-passenger buses, 8 each (BuyBoard 630-20)
Apple Computer Inc. - 3 Year JAMF iOS management tool for staff and student devices (DIR-TSO-3789)
Longhorn Bus Sales - Special needs buses, 4 each (BuyBoard 630-20)
Carrier North Texas - Additional 1000 air purifiers (#RISD 21-132)
PBK Architects, Inc. - Architectural services for Big Springs Elementary renovations
Rosetta Stone - 2 year fixed term license for online access to language lessons, solo activities and stories to be used by students with an English proficiency level of beginner or intermediate (RISD # 21-121)
Real Estate Purchase and Sale Agreement (600,610, and 401 S. Sherman Street)
 - Part D: Interlocal Agreements, Memorandums of Understanding, and Other - For Approval**
Interlocal Agreements

None

Memorandums of Understanding

None

Other:

None

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

Teach for America - To provide teacher candidates for employment with RISD through June 30, 2023.

Stepping Stones on behalf of Patricia Kauffman - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022

H1-K9 Consultants - Forty-six (46) visits to Richardson ISD campuses, from August 2021 through May 2022.

Part F: Cumulative Purchases - Information Only

Cumulative Purchases from Qualified Vendors

BUY BOARD - Texas Association of School Boards

CPGPC - Choice Partners

DIR - State of Texas Department of Information Resources

E&I - Cooperative Services

EPCNT - Education Purchasing Cooperative of North Texas ESC - Educational Service Center

NCPA - National Cooperative Purchasing Alliance

SOURCEWELL - Sourcewell (previously NJPA)

OMNIA Partners - TCPN/IPA/US Communities

PACE - Purchasing Association of Cooperative Entities

PPPCP - Prospiring Pals

TIPS - The Interlocal Purchasing System

TPASS - Texas Procurement and Support Services

- Schedule of Upcoming Bids
- Bond Expenditure Report
- Budget Status Report
- Board Policy Adoption – ELA (Local): Whereas, the Board of Trustees regularly reviews and updates its policies to ensure they conform to applicable law, best practices, and the Board's mission, beliefs, and strategic objectives; and whereas, the Board has reviewed the proposed local policy as presented by staff, and finds that addition of the policy is appropriate and necessary to ensure that the District’s policies conform to applicable law, best practices, and the Board’s mission, beliefs, and strategic objectives; and therefore be it resolved, that the Board of Trustees of the Richardson Independent School District adopts policy ELA (Local) - Campus or Program Charters: Partnership Charters.
- Approval of the 2020-2021 Tax Roll: Whereas, the Richardson Independent School District, exercising its authority under the Texas Constitution and the Texas Property Tax Code, has authorized the assessment and levy of a property tax for tax year 2021; and whereas, the Assessor/Collector has calculated for each property within the District a tax levy using the Tax Rate adopted by the Board of Trustees on September 20, 2021, and the taxable value provided by the Dallas Central Appraisal District and accepted by the Board of Trustees on August 9, 2021, and subsequent supplements; and whereas, approval of the tax roll with a total levy of \$365,072,949.01 is consistent with applicable law and supports the Board's strategy that we will responsibly manage current resources to support our mission; be it therefore resolved, that the Board of Trustees of the Richardson Independent School District, pursuant to section 26.09(e) of the Texas Tax Code, approves the calculations presented by the Tax Assessor/Collector and which calculations are now part of the official tax roll.

The motion passed 6 – 0.

Regina Harris, Eric Eager, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme
None

Yeas
Nays

A motion was made by Eric Eager and seconded by Debbie Renteria to approve the Region 10 Contracts in the Consent Agenda as follows:
ESC Region 10 - 24x7x365 Real-Time Monitoring, Analysis, and Response to network related threats to RISD
Region 10 - To establish a binding contract for services under the Gifted & Talented Package between the LEA and Region 10 Education Service Center (ESC 10) through June 30, 2022.

No. 8757
Consent
Agenda –
Region 10
Contracts

Region 10 - To establish a binding contract for service to private/non-profit schools between the LEA and Region 10 Education Service Center (ESC 10) through September 30, 2022. (Title II funds)

Region 10 - To establish a binding contract for service to private/non-profit schools between the LEA and Region 10 Education Service Center (ESC 10) through September 30, 2022. (Title IV funds)

Region 10 - To establish a binding contract for the content area, general education services under the Instructional Practices Package between the LEA and Region 10 Education Service Center (ESC 10) through June 30, 2022.

The motion passed 5 – 0.

Regina Harris, Eric Eager, Eron Linn, Chris Poteet, Debbie Rentería
None
Megan Timme

Yeas
Nays
Abstain

Mr. Pate presented the following gifts of \$5000 or more:

- The Richardson ISD Foundation donated \$27,110 to Lake Highlands High School for ALL in Learning, Honor Stoles, College and Career

A motion was made by Eron Linn and seconded by Chris Poteet to approve the resolution whereas, the Board of Trustees has considered the gifts of \$5,000 or more as listed above; 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 presented and approves amending the District's overall budget to reflect receipt of the monetary gifts.

No. 8758
Gifts

The motion passed 6 – 0.

Regina Harris, Eric Eager, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme
None

Yeas
Nays

At 7:47 pm, Ms. Harris announced that the Board would take a brief break. The meeting resumed at 8:02 pm.

Break

Dr. Stone introduced Ashley Jones, RISD Director of Health Services. Mrs. Jones reviewed contact tracing, classroom notification letters, TEA’s announced new testing plan, the partnership with MCI LAB – Free-Cares Act, and pediatric vaccinations. She also shared information regarding positive cases in RISD. Following Mrs. Jones information, the COVID Task Force comprised of Sasha Webb, MD and local health professionals presented information to the Board over the following topics:

- Current Status of COVID-19
- Vaccination
- Mask Efficacy
- Mask and Social Development
- Quarantine and Contact Tracing

Following the video presentation, the local health professionals were on a zoom call and answered questions from the board members.

COVID-19
Update

Brenda Payne presented information to the Board regarding current enrollment.

A motion was made by Eron Linn and seconded by Eric Eager to approve the resolution whereas, Section 25.112(d) of the Texas Education Code requires school districts to maintain student-to-teacher ratios of no more than 22:1 in prekindergarten through fourth grade, based on an enrollment survey conducted near the beginning of each semester; and whereas, RISD has a total of four sections, one section at one elementary campus and three sections at another that exceed the 22:1 class-size limit. The schools “met standard” according to the State’s accountability model; and whereas, the reason for class-size exception is “facilities;” and whereas, the average class size in kindergarten through fourth grade continues to be at or fall below the 22:1 ratio; and whereas, the Board finds that seeking a class-size exception for these 35 class sections continues to serve students at their neighborhood campus and keeps siblings together in the same school, supports the Board’s goals, and serves the best interests of the school and the District; therefore be it resolved that the Board authorizes the administration to request a class-size exception for four class sections for the 2021-2022 school year and further directs the Superintendent or her designee to submit an application to the Texas Education Agency to request the exceptions.

No. 8759
Class Size
Waivers /
Enrollment
Update

The motion passed 6 – 0.

Regina Harris, Eric Eager, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme
None

Yeas
Nays

Dr. Heller presented information to the Board regarding Strategic Planning 2022 including:

- Strategic Plan 2017: Accomplishments, In-progress and Outstanding Action Items
- Strategic Plan 2022 – Process and Timeline

Mr. Linn shared reflections on Strategic Plan 2017.

Strategic Plan
Update

Mia Martin presented information to the Board regarding the requirements for redistricting including key takeaways from the 2020 Census and the redistricting timeline.

Redistricting
Update

The following persons addressed the board during the public comment section – non-agenda items of the meeting:

- Bryan Stone – Focus on education
- Amy Phipps – RISD Current Plan
- Kayla West – Safety at school

Public
Comment –
Non-Agenda

In accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071 – Consultation with Attorney, and 551.074 – Personnel Matters, the Board entered into Closed Meeting at 11:05 pm on October 4, 2021, for consultation with attorney regarding the vacant Board seat and the superintendent’s evaluation.

Closed
Meeting –
Consultation
with Attorney,
Vacant Board
Seat,
Superintendent
Evaluation

The Board reconvened into Open Meeting on October 5, 2021 at 2:30 A.M., having taken no action during closed session.

Open Session

Ms. Harris adjourned the meeting at 2:30 A.M. on October 5, 2021.

Adjourned

Approved as submitted on November 15, 2021.

Debbie Rentería, Secretary

Regina Harris, President

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
October 18, 2021**

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:00 p.m., at 400 S. Greenville Avenue, Richardson, Texas, with the following present: Ms. Regina Harris, President; Mrs. Debbie Rentería, Secretary, Mr. Eric Eager, Mr. Eron Linn, Mr. Chris Poteet, and Mrs. Megan Timme, 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.

Present

None

Absent

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

Public
Comment

- TJ Callaway – Vacant Seat in SMD 5
- Randy Blankenship – School Health Advisory Council (SHAC)
- Stephanie Joseph – Vacant Seat in SMD 5
- Rachel McGowan – Vacant Seat in SMD 5
- Alisa Woods – Vacant Seat in SMD 5; School Health Advisory Council (SHAC)
- Jeffery Levine, PhD – School Health Advisory Council (SHAC)
- Sam Jarvis – Vacant Seat in SMD 5
- Sherry Clemens – School Health Advisory Council (SHAC)
- Racheal Potter – School Health Advisory Council (SHAC); Vacant Seat in SMD 5
- Susan Hamilton – School Health Advisory Council (SHAC)
- Mercedi Hale – Vacant Seat in SMD 5; School Health Advisory Council (SHAC)
- Euan Blackman – School Health Advisory Council (SHAC)
- Whitney Hurwitz – Vacant Seat in SMD 5

Dr. Stone introduced the Pre-K for All presentation and Tabitha Branum presented information to the Board over the following:

Pre-K For All
Update

- Pre-K Enrollment: Bilingual – 399, Monolingual – 1122, Total - 1521
- Pre-K Campuses – 22 Elementary (4s only), 7 Elementary (3s & 4s), 1 Early Childhood Center (3s & 4s)
- Pre-K Connected Coaching Model (Pre-K Teachers, Pre-K Specialists, Campus Coach)
- Pre-K specific professional learning – Foundations of Literacy PD Series
 - Oral Language
 - Motivation to Read
 - Print Concepts
 - Phonological Awareness: Rhyming
 - Phonological Awareness: Beginning Sounds and Syllables
 - Comprehension of Text
- Beginning of the Year Data Points

Board members thanked Mrs. Branum for the presentation and expressed their appreciation for the Pre-K program and asked follow-up questions.

Dr. Stone introduced the Student Health Advisory Council agenda item. Mrs. Branum provided information to the board regarding the selection of the SHAC. This council has been in existence since 1995. Members are recommended by principals, PTA, and board members. Individuals interested in serving on the SHAC Committee may contact Kellie Sellers to be considered. If additional names are submitted, an updated roster will go before the Board. A motion was made by Eron Linn and seconded by Eric Eager to approve the resolution whereas, the Board’s Strategies provide that the District will ensure that the state law regarding SHAC is still upheld. Therefore be it resolved that the Board of Trustees of the Richardson Independent School District approves the SHAC appointed members for the 2021 – 2022 school year.

No. 8760
Appointment
of School
Health
Advisory
Council

The motion passed 6 – 0.

Eric Eager, Regina Harris, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme
None

Yeas
Nays

<p>A motion was made by Debbie Renteria and seconded by Eric Eager to leave the Single Member District 5 vacancy open until the May 2022 election. The motion passed 6 – 0.</p>	<p>No.8761 Trustee Vacancy</p>
<p>Eric Eager, Regina Harris, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme None</p>	<p>Yeas Nays</p>
<p>A motion was made by Debbie Renteria and seconded by Eron Linn to leave the position of Vice President open until following the May 2022 election when the Board would normally reorganize. The motion passed 6 – 0.</p>	<p>No. 8762 Board Organization</p>
<p>Eric Eager, Regina Harris, Eron Linn, Chris Poteet, Debbie Rentería, Megan Timme None</p>	<p>Yeas Nays</p>
<p>In accordance with the Texas Open Meetings Act, Texas Government Code, Section 551.071 – Consultation with Attorney, the Board entered into Closed Meeting at 7:54 pm to discuss redistricting following the 2020 Census.</p>	<p>Closed Meeting – Redistricting</p>
<p>The Board reconvened into Open Meeting at 9:15 pm having taken no action during closed session.</p>	<p>Open Session</p>
<p>Ms. Harris adjourned the meeting at 9:15 pm on October 18, 2021.</p>	<p>Adjourned</p>
<p>Approved as submitted on November 15, 2021.</p>	

Debbie Rentería, Secretary

Regina Harris, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
November 2, 2021

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: Ms. Regina Harris, President; Mrs. Debbie Rentería, Secretary; Mr. Eric Eager, Mrs. Megan Timme, Mr. Eron Linn and Mr. Chris Poteet as well as Dr. Jeannie Stone, Superintendent; Mrs. Tabitha Branum, Deputy Superintendent; and Ms. Mia Martin, General Counsel.	Present
None	Absent
The following persons addressed the board during the public comment section – agenda items of the meeting: <ul style="list-style-type: none">• Euan Blackman – District leadership and cohesion on the board• Randy Blankenship – Governance Team Training and Development• Amy Phipps – Governance Team Training and Development• Kelly Phipps – Governance Team Training and Development	Public Comment – Agenda Items
Ms. Harris welcomed all the trustees to the Team of Eight Training and introduced Ms. Kay Douglas, TASB Senior Consultant. Ms. Douglas led a conversation with the Board based on <u>The Governance Core: School Boards, Superintendents and Schools Working Together</u> by Davis Campbell and Michael Fullan.	Team of Eight Training
Ms. Harris adjourned the meeting at 9:45 P.M. on November 2, 2021.	Adjourned
Approved as submitted on November 15, 2021.	

Debbie Rentería, Secretary

Regina Harris, President

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Board of Trustees
November 8, 2021

The Board of Trustees of the Richardson Independent School District met in a Called Meeting at 6:02 p.m., at 400 S. Greenville Avenue, Richardson, Texas, with the following present: Ms. Regina Harris, President; Mrs. Debbie Rentería, Secretary; Mr. Eric Eager, Mr. Chris Poteet, Mrs. Megan Timme and Mr. Eron Linn as well as Dr. Jeannie Stone, Superintendent; Mrs. Tabitha Branum, Deputy Superintendent; Ms. Mia Martin, General Counsel; Mrs. Sandra Hayes, Assistant Superintendent Operations; and Mr. David Pate, Chief Financial Officer.

Present

None

Absent

Regina Harris opened the public hearing to receive public comment about the proposed redistricting maps before the Board for consideration. Dr. Stone announced that Mia Martin and David Pate will present information to the board and the visitors about the redistricting process and proposed maps. Ms. Martin and Mr. Pate presented information over the following topics:

Public Hearing:
Proposed
Redistricting
Maps

- Redistricting is the process by which the boundaries of elective districts are periodically redrawn in response to changes in population. The proposed redistricting is based on the 2020 census data. The previous plan was based on the 2010 census.
- Texas Education Code Section 11.052(i): A school board must re-divide single member districts “if the census data indicates that the population of the most populous district exceeds the population of the least populous district by more than 10 percent.”
- Census Report
- Board of Trustees 2010 and 2020 Analysis
- Typical Redistricting Steps
- Redistricting Timeline
- Redistricting Criteria (Adopted August 23, 2021)
- The Three Proposed Maps

The following persons addressed the board regarding the proposed redistricting maps during the public hearing:

Public Hearing:
Public
Comment

- Randy Blankenship
- Ellen Alexandrakis

Ms. Harris closed the public hearing at 6:33 pm.

Following the public hearing, the Board discussed the proposed map options.

Proposed
Redistricting
Maps

Ms. Harris adjourned the meeting at 6:39 P.M. on November 8, 2021.

Adjourned

Approved as submitted on November 15, 2021.

Debbie Rentería, Secretary

Regina Harris, President

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

Date: November 15, 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 2021-2022 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 November 15, 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 November 15, 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
AMONETT	NANCY	TEACHER	11/01/2021	NORTHRICH ELEMENTARY
CEBALLOS	LESLIE	ASSISTANT PRINCIPAL	07/19/2021	BRENTFIELD ELEMENTARY
CUEVAS	FRANCISCO	TEACHER	10/04/2021	CAROLYN G BUKHAIR ELEM
ORTEGA	KEVIN	TEACHER SPECIAL ED	10/05/2021	O. HENRY ELEMENTARY
RIDEOUT	ASHLEY	ASSISTANT PRINCIPAL	07/19/2021	CANYON CREEK ELEMENTARY
SOTOMAYOR	MARGOT	OUTREACH PROGRAM SPECIALIST	07/29/2021	RISD ACADEMY
TERRELL	NANCY	TEACHER	10/08/2021	NORTHRICH ELEMENTARY

SECONDARY

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
FLEMING	JOHN	TEACHER	10/06/2021	LAKE HIGHLANDS JUNIOR HIGH
HOLCOMB	CHELSEA	COUNSELOR	07/26/2021	BERKNER HIGH SCHOOL
TAYLOR	DAYDRION	COUNSELOR	07/26/2021	BERKNER HIGH SCHOOL

CENTRAL PROFESSIONAL

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
None				

ADMINISTRATIVE PROFESSIONAL

LAST NAME	FIRST NAME	ASSIGNMENT	START DATE	ORGANIZATION
EVANS	LORI	MATH INTERVENTIONIST	10/27/2021	PRE K-12 INTERVENTION
MEHTA	SHRUTI	PRINCIPLE PROGRAM ANALYST	11/01/2021	INFORMATION SYSTEMS
YOUNG	VICTOR	COORDINATOR - INSTRUCTION	07/19/2021	SPECIAL STUDENT SERVICES

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

SEPARATIONS of Personnel:

PROFESSIONAL/ CLASSIFIED/PARA-	LAST NAME	FIRST NAME	ASSIGNMENT/ SUBJECT/GRADE	LOCATION	LOCAL YEARS	DATE EFFECTIVE
PROFESSIONAL					EXPERIENCE	
Classified	ADEM	SAEED	CUSTODIAL I	JJ PEARCE HIGH SCHOOL	3	10/04/2021
Classified	AGUILAR DE FLORES	MICAELA	CHILD NUTRITIONIST	RICHARDSON HIGH SCHOOL	4	10/07/2021
Professional Secondary	AGUIRRE	CARLOS	TEACHER	LAKE HIGHLANDS HIGH SCHOOL	4	10/29/2021
Paraprofessional	ANDRIANO MORALES	DALIA	ADMIN SPECIALIST III	FACILITIES MAINTENANCE	3	10/09/2021
Classified	BARBOSA	JESSICA	CHILD NUTRITIONIST	APOLLO JUNIOR HIGH	0	10/15/2021
Professional Elementary	BAYLOG	BEATRIZ	TEACHER BILINGUAL	RISD ACADEMY	32	09/06/2021
Classified	BELL	CHRIS	BUS DRIVER	TRANSPORTATION	0	10/01/2021
Classified	BISHOP	DENNIS	BUS DRIVER	TRANSPORTATION	0	09/17/2021
Classified	BLACK	KAELA	BUS MONITOR	TRANSPORTATION	0	10/07/2021
Professional Elementary	BOWLING	STEPHANIE	TEACHER	NORTHLAKE ELEMENTARY	15	10/28/2021
Professional Administration	BRINCKER MORALES	LILIAM	NURSE	HEALTH SERVICES	6	10/15/2021
Professional Elementary	BROWN	JAZMYNE	TEACHER	THURGOOD MARSHALL ELEM	4	10/28/2021
Professional Administration	BURGER	LIZZETTE	SPEECH THERAPIST	SPECIAL STUDENT SERVICES	6	10/08/2021
Professional Elementary	BUSSE	ALEXANDRA	TEACHER	FOREST LANE ACADEMY	4	10/13/2021
Professional Secondary	CARTER	SHERRILLE	TEACHER	LAKE HIGHLANDS HIGH SCHOOL	9	09/15/2021
Paraprofessional	CASTELLO	KATHLEEN	SPECIAL EDUCATION AIDE	SPECIAL STUDENT SERVICES	17	10/07/2021
Professional Elementary	COWARD	MANDY	TEACHER	MOSS HAVEN ELEMENTARY	3	10/22/2021
Paraprofessional	DANIEL	STEPHANIE	SPECIAL EDUCATION AIDE	SKYVIEW ELEMENTARY	0	09/24/2021
Professional Administration	DAVIS	CHARLOTTE	NURSE	HEALTH SERVICES	12	10/29/2021
Paraprofessional	ESTEVEZ SANTOS	BETSY	SPECIAL EDUCATION AIDE	RISD ACADEMY	0	09/14/2021
Paraprofessional	EVANS	AMARI	SPECIAL EDUCATION AIDE	SKYVIEW ELEMENTARY	0	09/08/2021
Paraprofessional	FEAR	SUZANNE	TECHNICAL ASSISTANT	FORESTRIDGE ELEMENTARY	4	09/17/2021
Paraprofessional	FIELDS	AMANDA	SECRETARY II	FOREST MEADOW JUNIOR HIGH	0	09/03/2021
Professional Elementary	FIELDS	WANDA	TEACHER	NORTHRICH ELEMENTARY	9	08/18/2021
Classified	FLORES FLORES	MIREYA	CHILD NUTRITIONIST	MARK TWAIN ELEMENTARY	0	09/02/2021
Paraprofessional	FLORES FRAUSTO	ANA	SCHOOL LIAISON	HAMILTON PARK PACESETTER	6	10/22/2021
Professional Secondary	GABEL	CHRISTOPHER	COUNSELOR	JJ PEARCE HIGH SCHOOL	9	10/15/2021

Paraprofessional	GARCIA	ELENA	SPECIAL EDUCATION AIDE	RICHLAND ELEMENTARY	4	09/24/2021
Professional Administration	GOODWIN	KAYLA	BEHAVIOR SPECIALIST	SPECIAL STUDENT SERVICES	9	09/17/2021
Classified	GRAHAM	ROBERT	CHILD NUTRITIONIST	BRENTFIELD ELEMENTARY	1	09/15/2021
Professional Secondary	GRAHAM	AUSTIN	TEACHER	LAKE HIGHLANDS HIGH SCHOOL	0	10/15/2021
Classified	GREENE	LATASHA	BUS DRIVER	TRANSPORTATION	4	10/26/2021
Paraprofessional	GUEVARA	STEPHANIE	SECRETARY I	BERKNER HIGH SCHOOL	0	10/15/2021
Paraprofessional	GUZMAN	LUCI	CLERK	RICHARDSON HIGH SCHOOL	7	09/24/2021
Professional Elementary	HARE	MADISON	TEACHER	FOREST LANE ACADEMY	0	09/20/2021
Paraprofessional	HEMBREE	AMY	EXECUTIVE ASSISTANT I	NORTHRICH ELEMENTARY	1	10/15/2021
Professional Elementary	HENRY	RONDA	MATH INTERVENTIONIST	PRE K-12 INTERVENTION	9	10/15/2021
Paraprofessional	HERNANDEZ FRAUSTO	CAROLINA	AIDE I	DOBIE PRE-KINDERGARTEN	2	10/14/2021
Classified	HONG	TONY	CUSTODIAL I	LAKE HIGHLANDS HIGH SCHOOL	2	09/20/2021
Professional Elementary	HORAN	MARGARET	TEACHER - ELEM	AIKIN ELEMENTARY	0	10/01/2021
Professional Elementary	HUBREGSEN	NASIM	TEACHER	STULTS ROAD ELEMENTARY	8	09/17/2021
Paraprofessional	JIMENEZ	LESLIE	STUDENT DATA SPEC	RICHLAND ELEMENTARY	0	09/17/2021
Classified	JONES	GABRIALE	CHILD NUTRITIONIST	FORESTRIDGE ELEMENTARY	0	10/05/2021
Classified	KELLY	CHRISTINE	CHILD NUTRITION ASST MGR	BERKNER HIGH SCHOOL	4	09/22/2021
Professional Secondary	KOEPKE	JAMES	TEACHER	WESTWOOD MAGNET	4	10/22/2021
Paraprofessional	LIRA	STEPHANIE	AIDE I	AIKIN ELEMENTARY	2	09/17/2021
Classified	LUNA	CRISTIAN	VEHICLE MECHANIC	TRANSPORTATION	2	10/01/2021
Professional Elementary	MALCOMB-ESCOBEDO	TRACY	TEACHER - ELEM	MERRIMAN PARK ELEMENTARY	15	09/17/2021
Professional Elementary	MAXWELL	ANGELA	TEACHER	BIG SPRINGS ELEMENTARY	19	09/17/2021
Paraprofessional	MCKINNEY	CHARLES	SPECIAL EDUCATION AIDE	LAKE HIGHLANDS JUNIOR HIGH	8	10/04/2021
Classified	MOORE	TAMAYEA	BUS MONITOR	TRANSPORTATION	0	09/14/2021
Classified	NGUYEN	ANH	CHILD NUTRITIONIST	LAKE HIGHLANDS HIGH SCHOOL	11	09/10/2021
Classified	NGUYEN	NGUYET	CUSTODIAL I	GREENWOOD HILLS ELEMENTARY	3	09/14/2021
Paraprofessional	OLDFORD	LORENA	CLERK	SPRING CREEK ELEMENTARY	0	09/22/2021
Professional Elementary	PARIS	LATESHA	TEACHER	THURGOOD MARSHALL ELEM	7	09/20/2021
Classified	PENA	ALICHA	CUSTODIAL I	CUSTODIAL SERVICES	0	09/14/2021
Paraprofessional	PENNINGTON	NANCY	EXECUTIVE ASSISTANT I	MATH/SCIENCE/TECH MAGNET	7	10/01/2021
Professional Secondary	PLANEY	MISTY	COUNSELOR	R NORTH JUNIOR HIGH	25	10/29/2021
Professional Administration	RAMANATHAN	SRIVATSA	PRINCIPLE PROGRAM ANALYST	STUDENT INFORMATION SVCS	1	09/20/2021
Paraprofessional	ROBERTS	HOLLY	EXEC ASSISTANT III	SPECIAL STUDENT SERVICES	14	10/01/2021
Classified	ROY	DOMINIC	BUS DRIVER	TRANSPORTATION	0	10/14/2021

Classified	ROY	ERICA	BUS DRIVER	TRANSPORTATION	0	10/15/2021
Classified	SAIDI	IMED	LICENSED ELECTRICIAN	FACILITIES MAINTENANCE	0	10/08/2021
Classified	SALMERON YANES	MARIBEL	CUSTODIAL I	LIBERTY JUNIOR HIGH	0	10/11/2021
Professional Secondary	SCHWARZ	SHELLEY	COUNSELOR	PARKHILL JUNIOR HIGH	34	09/17/2021
Classified	SHEWA	ABINET	BUS DRIVER	TRANSPORTATION	0	10/08/2021
Paraprofessional	SHUGART	PEYTON	SPECIAL EDUCATION AIDE	BERKNER HIGH SCHOOL	1	10/01/2021
Classified	TAYLOR	SHENNILLE	CUSTODIAL I	FOREST MEADOW JUNIOR HIGH	2	10/26/2021
Paraprofessional	TEAMER	NORMA	SPECIAL EDUCATION AIDE	MOHAWK ELEMENTARY	4	10/04/2021
Paraprofessional	TERRELL	SHELIA	SPECIAL EDUCATION AIDE	WHITE ROCK ELEMENTARY	8	10/01/2021
Classified	THOMAS	JERRY	BUS DRIVER	TRANSPORTATION	8	09/03/2021
Professional Elementary	TURNER	CHRISTINA	TEACHER	BIG SPRINGS ELEMENTARY	7	10/25/2021
Classified	TUTTON	LATONYA	CHILD NUTRITIONIST	LAKE HIGHLANDS HIGH SCHOOL	0	10/04/2021
Paraprofessional	VELAZQUEZ	IRMA	SPECIAL EDUCATION AIDE	RICHARDSON HIGH SCHOOL	7	09/29/2021
Professional Elementary	WARTERS	COURTNEY	TEACHER	O. HENRY ELEMENTARY	3	10/07/2021
Professional Elementary	WESLEY	KIM	TEACHER	THURGOOD MARSHALL ELEM	6	09/27/2021
Professional Secondary	WILLIAMS	AUDRIA	TEACHER	BERKNER HIGH SCHOOL	16	09/24/2021
Paraprofessional	WOOLLEY	LAUREN	STUDENT DATA SPEC	PRESTONWOOD ELEMENTARY	1	09/28/2021
Classified	WUDNEH	WONDATO	BUS DRIVER	TRANSPORTATION	0	09/29/2021
Paraprofessional	ESPARZA	REBECA	ADMIN SPECIALIST III	PAYROLL & BENEFITS	12	07/15/2021
Professional Administration	WHITAKER	JASON	TECH ENGINEER/MGR	TECHNOLOGY PROGRAM MGMT	16	07/23/2021
Classified	WILLIAMS	DAVON	GROUNDSS II	GROUNDSS	0	08/12/2021
Classified	JUAREZ	MARIA	CUSTODIAL I	LAKE HIGHLANDS ELEMENTARY	18	08/17/2021
Classified	DINH	HOA	CUSTODIAL I	RICHARDSON HIGH SCHOOL	20	07/09/2021
Classified	NGUYEN	NHAN	CUSTODIAL I	RICHARDSON HIGH SCHOOL	20	07/06/2021
Classified	BIGLOW	ELIZABETH	CUSTODIAL I	MERRIMAN PARK ELEMENTARY	18	07/30/2021
Professional Administration	MOTLEY	PAUL	TECHNOLOGY SPECIALIST I	TECHNOLOGY PROGRAM MGMT	3	07/01/2021
Classified	EPPS	JAMES	SUPERVISOR II	GROUNDSS	18	07/07/2021
Professional Elementary	FIELDS	WANDA	TEACHER	NORTHRICH ELEMENTARY	9	08/18/2021
Professional Elementary	BESSARD	CATRINA	TEACHER	BIG SPRINGS ELEMENTARY	16	08/31/2021

PART B: PERSONNEL ACTIONS SUBMITTED FOR BOARD OF TRUSTEES' INFORMATION

APPOINTMENTS OF PARAPROFESSIONAL AND CLASSIFIED PERSONNEL:

PARAPROFESSIONAL

LAST NAME	FIRST NAME	DATE	POSITION	LOCATION
ARANA-REYES	KIMBERLY	10/15/2021	CLERK	PRESTONWOOD ELEMENTARY
BAHT ISRAEL	SIMCHA	10/25/2021	CLERK	SPRING VALLEY ELEMENTARY
GUTIERREZ	VANESSA	07/20/2021	SECRETARY III	ENGLISH AS SECOND LANGUAGE
KHAYER	SHABNAZ	10/12/2021	SPECIAL EDUCATION AIDE	BERKNER HIGH SCHOOL
LOPEZ	TERESA	10/05/2021	CLERK	BERKNER HIGH SCHOOL
NELSON	KEIRY	07/19/2021	STUDENT DATA SPEC	HAMILTON PARK PACESETTER
NISA	MAHRUN	09/28/2021	AIDE I - ESL	DOBIE PRE-KINDERGARTEN
ROMERO CARDENAS	EDNA	09/13/2021	SPECIAL EDUCATION AIDE	BIG SPRINGS ELEMENTARY
SULTANA	NISHAT	09/20/2021	SPECIAL EDUCATION AIDE	SKYVIEW ELEMENTARY
VEGA	SHARON	11/03/2021	AIDE I	RICHARDSON HIGH SCHOOL
VILLASENOR	LESLEY	10/04/2021	EXEC ASSISTANT III	CHILD NUTRITION

CLASSIFIED

LAST NAME	FIRST NAME	DATE	POSITION	LOCATION
AQEEL	MOHAMMED	10/22/2021	CUSTODIAL I	AUDELIA CREEK ELEMENTARY
BAUSTITA CARRNZA	DANIA	10/27/2021	CUSTODIAL I	R NORTH JUNIOR HIGH
BELGHITI ALAOUI	AMINA	10/14/2021	CHILD NUTRITIONIST	SKYVIEW ELEMENTARY
DANIELS	DAVID	09/30/2021	BUS MONITOR	TRANSPORTATION
DAO	HONG	10/05/2021	CUSTODIAL I	CUSTODIAL SERVICES
DREW	CHALAYNE	10/27/2021	BUS MONITOR	TRANSPORTATION
GARCIA	LORI	10/14/2021	CHILD NUTRITIONIST	BRENTFIELD ELEMENTARY
GASHAW	MENBERE	09/28/2021	BUS MONITOR	TRANSPORTATION
HABTE	SELAM	10/14/2021	CHILD NUTRITIONIST	DOVER ELEMENTARY
HACKNEY	MURIEL	10/01/2021	CHILD NUTRITIONIST	R NORTH JUNIOR HIGH
HERNANDEZ	IVET	10/26/2021	CHILD NUTRITIONIST	FOREST MEADOW JUNIOR HIGH
JONES	JAMIREA	10/07/2021	BUS MONITOR	TRANSPORTATION
KHOULDI	MOUNA	10/01/2021	CHILD NUTRITIONIST	RICHARDSON HIGH SCHOOL
MALTOS	APOLONIA	10/14/2021	CUSTODIAL I	FORESTRIDGE ELEMENTARY

MATLOCK	BERTHA	10/12/2021	BUS DRIVER	TRANSPORTATION
MURRAY	ERIC	10/07/2021	BUS MONITOR	TRANSPORTATION
PARKER	CATHERINE	10/26/2021	CHILD NUTRITIONIST	MOSS HAVEN ELEMENTARY
RANDLE	ANTONETTE	10/01/2021	CHILD NUTRITIONIST	MERRIMAN PARK ELEMENTARY
RUSSELL	LANCE	09/30/2021	LICENSED ELECTRICIAN	FACILITIES MAINTENANCE
SOLOMON	ROGER	10/07/2021	BUS DRIVER	TRANSPORTATION
TALTON	MAJORIE	10/26/2021	BUS DRIVER	TRANSPORTATION
TEWELDE	RAHWA	10/01/2021	CHILD NUTRITIONIST	RICHLAND ELEMENTARY
TRAN	TIEN	10/01/2021	CHILD NUTRITIONIST	APOLLO JUNIOR HIGH
WILLIAMS	LAQUEENA	10/14/2021	CHILD NUTRITIONIST	RICHARDSON HIGH SCHOOL
WILLIAMS-ALLEN	LARAE	10/01/2021	CHILD NUTRITIONIST	WALLACE ELEMENTARY
WOLDTSADIK	LEBOHANG	10/01/2021	CHILD NUTRITIONIST	WHITE ROCK ELEMENTARY

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

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

INFORMATION AND ACTION ITEM

TOPIC: Specified Best Value/Low Bids, Contracts, and Cumulative Purchases

BACKGROUND INFORMATION:

Bids for the items listed in Part A on the attached sheets were advertised and received for opening in the RISD Purchasing Department. The bid(s) listed under Part A are recommended for acceptance as the lowest responsive bid(s) or other qualifying bid that meets specifications and provides the best value to the District. If the lowest responsive bid does not fall within the budgeted amount for the item, supportive justification and information has been requested and may be made available.

Bids listed in Part B reflect vendors recommended for renewal of an existing bid that was originally approved as providing the best value/lowest responsive bid for the district.

Part C sets out 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 November 15, 2021

PART A - New Bids -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
21-129	Miscellaneous Consultant Services	Ada Brooks Catherine Wardle Jonathan Vanderkoff Marta O. Ocampo Mary Carol Mathews Mason Daffinee Robert J. Straka Jr. Samuel Farr Seroyer Educational Consulting Services dba Chelonnda Seroyer Translation & Interpretation Network LLC	Compliance	N/A	10	0	NA
21-141	Printing/Copying Services	BE Creative Dallas ISD -The Graphics Dept. Diverse Education Resources, LLC JPS Graphics Office Depot Print World PROMENADE PRINTING Signs PQ LLC Superior Designs The Voom Group, Inc.	Compliance		11		106
21-152	Interior Renovations - RISD Sherman Street Building	Pogue Construction Co., L.P.	\$ 75,000.00		3	0	3
21-147	Turf Protection System	Venue Revenue LLC dba Terraplas North America	\$ 351,881.00		2	0	3
21-145	Disposable Supplies and Related Items	Byrne Bros. Office Depot Officewise Furniture & Supply Pyramid School Products The Home Depot Pro	\$ 469,550.00		7	1	19

PART B - Bid Renewals -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
1576	Temporary Labor Services	22nd Century Technologies Inc. Adamd Enterprise USA Blue Staffing group BuzzClan, LLC Express Employment Professionals King Finders LLC PrimaCore Solutions, LLC Search and Staff SuiteMateStaffing Solutions, Inc. Taylor Smith Consulting LLC Texas Premier Staffing Source Inc.					

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

Purchases, Contracts, Contract Modifications & Change Orders: Greater than \$100,000	Amount
Texas Interior Resource Group - PHS - FFE: Phase 1: Reno Project: 14 CRs, collaboration areas, and Fine Arts CRs and office spaces (Omnia Partners R191808)	\$ 825,000.00
PBK Architects Inc. - BOND Athletics - BHS, RHS, LHHS BB/SB Turf Fields	\$ 345,000.00
Glenn Partners, PLLC - Professional Services (architectural) for the 616 Sherman Street renovation project	\$ 325,000.00
CDW-G - VAPE sensors and 5 year license (DIR-CPO-4547)	\$ 324,675.00
Apple Computer Inc. - Macbook Pro order for device refreshment for our Visual Arts, CTE and Fine Arts teachers (DIR-TSO-3789)	\$ 284,149.75
The Library Corporation - 5 Year Library Automation Renewal	\$ 252,330.00
NCS Pearson - Dalscomplete 3 year subscription (RISD # 1605)	\$ 228,268.50

Instructure -4 year hosted certify data quality solution to validate PEIMS file (TIPS 180306)	\$	158,705.40
General Sound - Intercom system installation, Berkner High School, (RISD RFQ-1499)	\$	149,600.00
Technology for Education - Brentfield Elem Reno-Replacement Cameras (Buyboard 579-19)	\$	139,530.00
T-Mobile - Hotspots payment (12 month service); DIR-TSO-3614	\$	120,000.00
N2Y - Unique Learning System, News 2 You, Lskills 2 Years - (RISD Bid # 1605)	\$	119,676.88
AVID Center - AVID Membership Fees and AVID District Leadership 1 (EPCNT Dallas ISD AR-206299)	\$	102,674.00

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

Interlocals

None

Memorandum of Understanding

None

Other

None

PART E - Contracts, Contract Modifications & Change Orders: Less than \$100,000 (Information Only)	Amount
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IT Convergence - Amendment to Contract (3rd Additional term) HR/Payroll Programmer to support Munis implementation (originally approved January 2020)	\$	75,400.00
Accountable Healthcare Staffing Inc. on behalf of Crystal Bailey - Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.	\$	52,000.00

Accountable Healthcare Staffing Inc. on behalf of Diana Ostrof -	\$	52,000.00
Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.		
Accountable Healthcare Staffing Inc. on behalf of Jennifer Jensen -	\$	52,000.00
Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.		
Stepping Stones on behalf of Ingrid Cherrington -	\$	52,000.00
Fulfill all teacher responsibilities for the position assigned to, including: planning and delivering instruction, preparing for and attending ARD committee meetings, and participating in campus team meetings and staff development, through May 27, 2022.		
Amanda Coffey (Behavior Network) -	\$	50,400.00
Assessment and treatment of severe behavior, through November 11, 2021.		
Albourn & Associates -	\$	50,000.00
Foreign language translation and interpretation services through July 15, 2021.		
Summit Speech Therapy Services on behalf of Carlana M. Boike -	\$	40,000.00
Support RISD's 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, through January 1, 2022.		
Supplemental Health Care on behalf of Reshma Rao -	\$	22,000.00
Support RISD's 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, through December 31, 2021.		
Support Staff on Demand -	\$	20,000.00
Provide substitute teachers, through December 17, 2021.		
Erin Buell Drentlaw -	\$	7,000.00
Garden services and classroom instruction, through May 27, 2022.		

PART F - Cumulative Purchases -- Information Only

Cumulative Purchases from Qualified Vendors:	Amount
BUY BOARD - Texas Association of School Boards	\$ 1,627,610.47
CCGPF - Collin County Governmental Purchasing Forum	\$ 300.00
CPGPC - Choice Partners	\$ 446,662.80
CTPA - Central Texas Purchasing Alliance	\$ 1,500.00
DIR - State of Texas Department of Information Resources	\$ 824,509.89
EPCNT - Education Purchasing Cooperative of North Texas	\$ 401,527.39
ESC - Educational Service Center	\$ 590,908.51
NCPA - National Cooperative Purchasing Alliance	\$ 10,893.92
SOURCEWELL - Sourcewell (previously NJPA)	\$ 151,670.69
OMNIA Partners - TCPN/IPA/US Communities	\$ 651,333.93
PACE - Purchasing Association of Cooperative Entities	\$ 162.98
PPPCP - Propsering Pals	\$ 10,100.95
TCCPP - Tarrant County Cooperative Purchasing Program	\$ 200,000.00
TIPS - The Interlocal Purchasing System	\$ 121,278.13
TPASS - Texas Procurement and Support Services	\$ 6,850.00
TOTAL:	\$ 5,045,309.66

**BOARD AGENDA - NOVEMBER 15, 2021
RECOMMENDED SPECIFIED BID COMMENTS**

Bid #	Description	Comments
21-129	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 8/31/2026.
21-141	Printing/Copying Services	This proposal establishes multiple vendors for Printing and Copying Services to be utilized district-wide on an as needed basis. This is a three year agreement beginning November 16, 2021 and ending on November 4, 2024.
21-152	Interior Renovations - RISD Sherman Street Building	Proposals were solicited to select a general contractor to perform as construction manager-at-risk for the renovation of the 616 Sherman Street office building. The recommended contractor for award was judged to offer the best overall value to the District based on the published scoring criteria implemented by the evaluation team. The specified cost only represents the preconstruction and construction fees. The guaranteed maximum price for the total project will be presented at the January, 2022 board meeting.
21-147	Turf Protection System	This proposal establishes a vendor to provide Turf Protection tiles to be used at the four high schools and multi-purpose activity centers for events. This will be a one-time purchase.
21-145	Disposable Supplies and Related Items	This proposal establishes multiple vendors for Disposable Supplies and Related items to be utilized district-wide on an as needed basis. The initial term is 17 months beginning on January 1, 2022 and expiring June 30, 2023 with two (2) 1 year renewals beginning July 1, 2023. The second renewal and final renewal will begin on July 1, 2024 and expire June 30, 2025.

Bid Renewals:

Bid #	Description	Comments
1576	Temporary Labor Services	RISD facilitated a bid for Temporary Labor Services in December 2019. This bid had an option for two (2) additional (1) years for renewal. Both parties have agreed to the final one year renewal.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 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

BOT Meeting

December

Disposable Supplies and Related Items
Property Insurance
Excess Workers Compensation

January

Concrete & ADA Installations
Commercial Real Estate Broker Services
Kitchen Walk-in Cooler and Freezer Updates
Parts and Supplies for Kitchens

February

Stage and Event Rentals

March

April

May

Annual Audit Services
Custodial Supplies and Related Items

June

Promotional Products (Non-Uniform)

July

August

Uniforms (District Employees)

September

October

November

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

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

INFORMATION ITEM

TOPIC: Bond Expenditure Reports

BACKGROUND INFORMATION

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

SUPERINTENDENT'S RECOMMENDATION

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

RICHARDSON INDEPENDENT SCHOOL DISTRICT
Bond Expenditures By Project Through October 26, 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 15-Sep-21			
									Spent and Committed	Estimate to Complete	Available or (Shortage)	
Instruction & Technology												
Athletics	9,205,140	8,656,850	7,686,987	88.8%	969,863	969,863	-	9,205,140	132,440	(132,440)	-	
Career & Technical Education	16,332,244	16,544,746	16,135,023	97.5%	409,723	409,723	-	16,332,244	530	(530)	-	
Fine Arts	7,405,580	7,196,797	6,862,708	95.4%	334,089	334,089	-	7,405,580	40,901	(40,901)	-	
Health Services	266,780	358,445	358,445	100.0%	-	-	-	266,780	-	-	-	
Innovative Instructional Space/Library Media	19,188,412	16,534,298	16,151,655	97.7%	382,643	382,643	-	19,188,412	6,630	(6,630)	-	
Instructional Technology	59,216,049	63,704,945	59,229,133	93.0%	4,475,811	4,475,811	-	59,216,049	(74,558)	74,558	-	
Junior Reserve Officer Training Corp (JROTC)	623,500	660,610	565,923	85.7%	94,687	94,687	-	623,500	-	-	-	
Language Arts	1,914,445	1,916,255	1,848,094	96.4%	68,161	68,161	-	1,914,445	-	-	-	
Languages Other Than English	1,185,800	1,196,600	1,151,680	96.2%	44,920	44,920	-	1,185,800	-	-	-	
Mathematics	1,151,550	1,151,550	1,137,421	98.8%	14,129	14,129	-	1,151,550	-	-	-	
Multipurpose Activity Centers	59,981,665	50,749,416	49,892,912	98.3%	856,504	856,504	-	59,981,665	-	-	-	
PACE After School Program	216,000	223,204	193,232	86.6%	29,972	29,972	-	216,000	-	(0)	-	
Physical Education & Health	489,400	462,878	438,002	94.6%	24,875	24,875	-	489,400	1	(1)	-	
Science	2,656,702	2,657,328	2,613,286	98.3%	44,042	44,042	-	2,656,702	-	-	-	
Social Studies	311,523	340,900	311,708	91.4%	29,192	29,192	-	311,523	-	-	-	
Special Education	1,438,000	2,973,431	1,424,656	47.9%	1,548,775	1,548,775	-	1,438,000	557	(557)	-	
Student Assistance Programs	55,875	55,875	48,063	86.0%	7,812	7,812	-	55,875	3,219	(3,219)	-	
Student Performance and Evaluation	410,000	437,026	350,755	80.3%	86,270	86,270	-	410,000	-	-	-	
Visual Arts	547,697	469,294	465,795	99.3%	3,499	3,499	-	547,697	-	(0)	-	
	<u>182,596,362</u>	<u>176,290,446</u>	<u>166,865,479</u>	<u>94.7%</u>	<u>9,424,966</u>	<u>9,424,966</u>	<u>-</u>	<u>182,596,362</u>	<u>109,720</u>	<u>(109,720)</u>	<u>-</u>	
Infrastructure and Support												
Enterprise Technology	35,565,000	32,819,152	26,566,766	80.9%	6,252,385	6,252,385	-	35,565,000	142,650	(142,650)	-	
Facilities	97,507,693	86,782,451	81,719,903	94.2%	5,062,549	5,062,549	-	97,507,693	741,845	(741,845)	-	
Furniture, Office Equipment, Copiers	7,534,426	10,189,436	9,204,035	90.3%	985,401	985,401	-	7,534,426	-	-	-	
Maintenance & Operations	1,978,281	1,961,585	1,960,429	99.9%	1,156	1,156	-	1,978,281	18,190	(18,190)	-	
Program and Project Management	1,282,044	1,329,012	1,204,453	90.6%	124,559	124,559	-	1,282,044	40,021	(40,021)	-	
Transportation	3,349,835	1,136,957	1,076,515	94.7%	60,442	60,442	-	3,349,835	2,382	(2,382)	-	
	<u>147,217,279</u>	<u>134,218,592</u>	<u>121,732,101</u>	<u>91%</u>	<u>12,486,491</u>	<u>12,486,491</u>	<u>-</u>	<u>147,217,279</u>	<u>945,089</u>	<u>(945,089)</u>	<u>-</u>	
Construction												
Construction	107,271,359	133,993,837	131,605,902	98.2%	2,387,935	2,387,935	-	107,271,359	-	-	-	
	<u>107,271,359</u>	<u>133,993,837</u>	<u>131,605,902</u>	<u>98.2%</u>	<u>2,387,935</u>	<u>2,387,935</u>	<u>-</u>	<u>107,271,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL 2016 BOND	<u>437,085,000</u>	<u>444,502,875</u>	<u>420,203,482</u>	<u>94.5%</u>	<u>24,299,393</u>	<u>24,299,393</u>	<u>-</u>	<u>437,085,000</u>	<u>1,054,808</u>	<u>(1,054,808)</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: November 15, 2021

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

INFORMATION ITEM

TOPIC: Bond Expenditure Reports

BACKGROUND INFORMATION

The Bond Program Management Department prepares a report of the 2021 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 October 26, 2021
Bond Series 2021

	Original Budget	Amended Budget	Spent and Committed	% Spent To Date	Balance	Estimate To Complete	Available or (Shortage)	Amounts Issued 2021 Bond	Changes from Prior Report 15-Sep-21		
									Spent and Committed	Estimate to Complete	Available or (Shortage)
Instruction & Technology											
Accountability Continuous Imp	2,165,000	2,165,000	1,177,621	54.4%	987,379	987,379	-	2,165,000	-	-	-
Advance Learning Services	1,159,000	1,159,000	425,756	36.7%	733,244	733,244	-	1,159,000	62,810	(62,810)	-
Asst Supt Teaching and Learn	112,194	112,194	-	0.0%	112,194	112,194	-	112,194	-	-	-
Athletics	3,875,360	3,875,360	20,708	0.5%	3,854,652	3,854,652	-	3,875,360	-	-	-
Bilingual	575,000	575,000	394,763	68.7%	180,237	180,237	-	575,000	394,763	(394,763)	-
Career & Technical Education	4,050,000	4,050,000	692,936	17.1%	3,357,064	3,357,064	-	4,050,000	71,614	(71,614)	-
English as Second Language	2,903,130	2,903,130	1,091,250	37.6%	1,811,880	1,811,880	-	2,903,130	978,000	(978,000)	-
Fine Arts Music and Theatre	3,696,000	3,696,000	155,320	4.2%	3,540,680	3,540,680	-	3,696,000	70,473	(70,473)	-
Health Services	213,000	213,000	11,450	5.4%	201,550	201,550	-	213,000	11,450	(11,450)	-
Innovative Instructional Space/Library Media	855,500	855,500	-	0.0%	855,500	855,500	-	855,500	-	-	-
Instructional Technology	47,710,639	47,710,639	12,476,176	26.1%	35,234,463	35,234,463	-	47,710,639	674,538	(674,538)	-
JROTC	112,194	112,194	-	0.0%	112,194	112,194	-	112,194	-	112,194	-
Language Arts	2,050,050	2,050,050	-	0.0%	2,050,050	2,050,050	-	2,050,050	-	-	-
Language Other Than English	13,000	13,000	-	0.0%	13,000	13,000	-	13,000	-	-	-
Literacy & Intervention	3,154,015	3,154,015	3,154,015	100.0%	-	-	-	3,154,015	-	-	-
Mathematics	2,824,500	2,824,500	2,725,050	96.5%	99,450	99,450	-	2,824,500	(1,248)	1,248	-
Physical Education & Health	120,000	120,000	24,740	20.6%	95,260	95,260	-	120,000	12,367	(12,367)	-
PreKindergarten	251,744	251,744	40,613	16.1%	211,131	211,131	-	251,744	(47)	47	-
Prevention Programming	49,500	49,500	22,182	44.8%	27,318	27,318	-	49,500	-	-	-
Print Services	1,590,000	1,590,000	1,506,765	94.8%	83,235	83,235	-	1,590,000	1,227	(1,227)	-
Science	784,000	784,000	82,534	10.5%	701,466	701,466	-	784,000	16,450	(16,450)	-
Social Studies	92,000	92,000	-	0.0%	92,000	92,000	-	92,000	-	-	-
Special Student Services	609,356	609,356	128,677	21.1%	480,679	480,679	-	609,356	(229,169)	229,169	-
Teaching and Learning Svcs	1,124,000	1,124,000	970,740	86.4%	153,260	153,260	-	1,124,000	-	-	-
Visual Arts	344,616	344,616	318,025	92.3%	26,591	26,591	-	344,616	29,343	(29,343)	-
	<u>80,433,798</u>	<u>80,433,798</u>	<u>25,419,322</u>	<u>31.6%</u>	<u>55,014,477</u>	<u>55,014,477</u>	<u>-</u>	<u>80,433,798</u>	<u>2,092,572</u>	<u>(1,980,378)</u>	<u>-</u>
Infrastructure and Support											
Enterprise Technology	19,065,000	19,065,000	9,695,202	50.9%	9,369,798	9,369,798	-	19,065,000	4,531,611	(4,531,611)	-
Facilities	28,158,919	28,158,919	11,434,042	40.6%	16,724,877	16,724,877	-	28,158,919	(3,849,813)	3,849,813	-
Furniture, Office Equipment, Copiers	4,511,468	4,511,468	3,002,526	66.6%	1,508,942	1,508,942	-	4,511,468	(1,162,387)	(51,628)	-
Maintenance & Operations	1,056,111	1,056,111	61,834	5.9%	994,277	994,277	-	1,056,111	-	-	-
Program and Project Management	361,200	361,200	-	0.0%	361,200	361,200	-	361,200	-	-	-
Safety and Security	3,380,763	3,380,763	-	0.0%	3,380,763	3,380,763	-	3,380,763	-	-	-
Transportation	5,070,031	5,070,031	3,129,418	61.7%	1,940,613	1,940,613	-	5,070,031	1,099,142	1,311,981	-
	<u>61,603,492</u>	<u>61,603,492</u>	<u>27,323,022</u>	<u>44.4%</u>	<u>34,280,470</u>	<u>34,280,470</u>	<u>-</u>	<u>61,603,492</u>	<u>618,553</u>	<u>578,555</u>	<u>-</u>
Construction											
Construction	103,799,087	103,799,087	54,839,385	52.8%	48,959,701	48,959,701	-	103,799,087	23,021,809	(11,597,265)	-
	<u>103,799,087</u>	<u>103,799,087</u>	<u>54,839,385</u>	<u>52.8%</u>	<u>48,959,701</u>	<u>48,959,701</u>	<u>-</u>	<u>103,799,087</u>	<u>23,021,809</u>	<u>(11,597,265)</u>	<u>-</u>
TOTAL 2021 BOND	<u>245,836,377</u>	<u>245,836,377</u>	<u>107,581,729</u>	<u>43.8%</u>	<u>138,254,648</u>	<u>138,254,648</u>	<u>-</u>	<u>245,836,377</u>	<u>25,732,934</u>	<u>(12,999,088)</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, \$200M was issued on 07/19/21

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

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

ACTION ITEM

TOPIC: Quarterly Investment Report

BACKGROUND INFORMATION

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

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the Investment Report for the quarter ended September 30, 2021, as submitted by the Investment Officers.

RESOLUTION

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

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approves the Investment Report for the quarter ended September 30, 2021, as submitted by the Investment Officers.

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INVESTMENT OFFICER'S CERTIFICATION STATEMENT
INVESTMENT REPORT
FOR THE QUARTER ENDED
SEPTEMBER, 30 2021**

To the members of the RISD Board of Trustees:

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

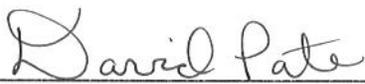
The attached report represents the investment portfolio for the Richardson Independent School District as of September 30, 2021 and is in material compliance with the investment policy and strategy established by the District in accordance with the Public Funds Investment Act (Chapter 2256).

PORTFOLIO SUMMARY REPORT

Beginning Book Value at 6/30/2021	\$	307,682,848
Plus: Additions/Purchases		285,777,110
Less: Maturities/Sales/Calls/Withdrawals		(184,186,585)
Ending Book Value at 09/30/2021	<u>\$</u>	<u>409,273,373</u>
Beginning Market Value at 6/30/2021	\$	307,684,617
Plus: Additions/Purchases during period		285,777,110
Net increase/(decrease) in market value during period		-
Less: Maturities/Sales/Calls/Withdrawals at market value		(184,186,585)
Accrued Interest		2,667
Ending Market Value at 09/30/2021	<u>\$</u>	<u>409,277,809</u>

	June 30, 2021	September 30, 2021
Average Weighted Maturity	3	1
Average Weighted Yield	0.0448%	0.0605%

Respectfully submitted and certified by:



Chief Financial Officer

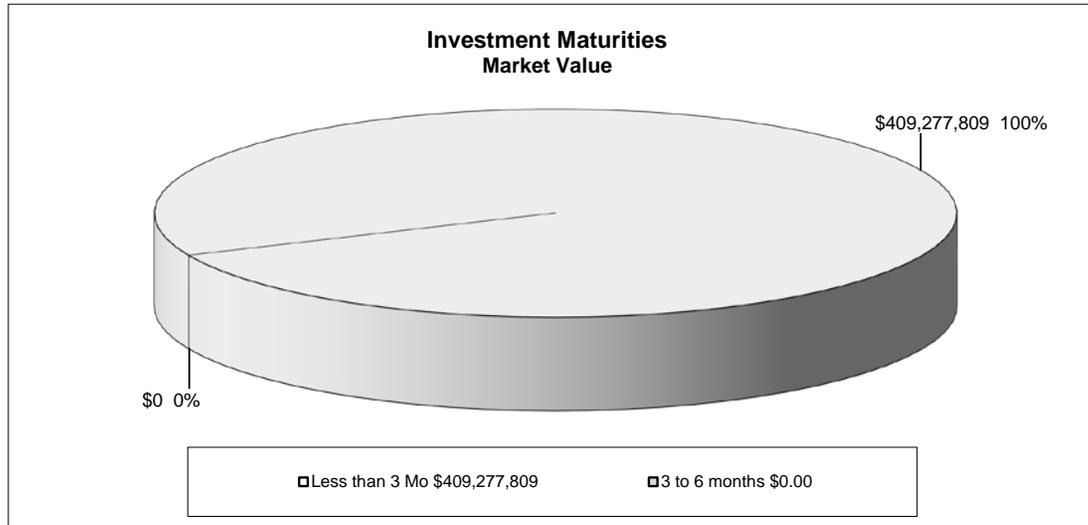
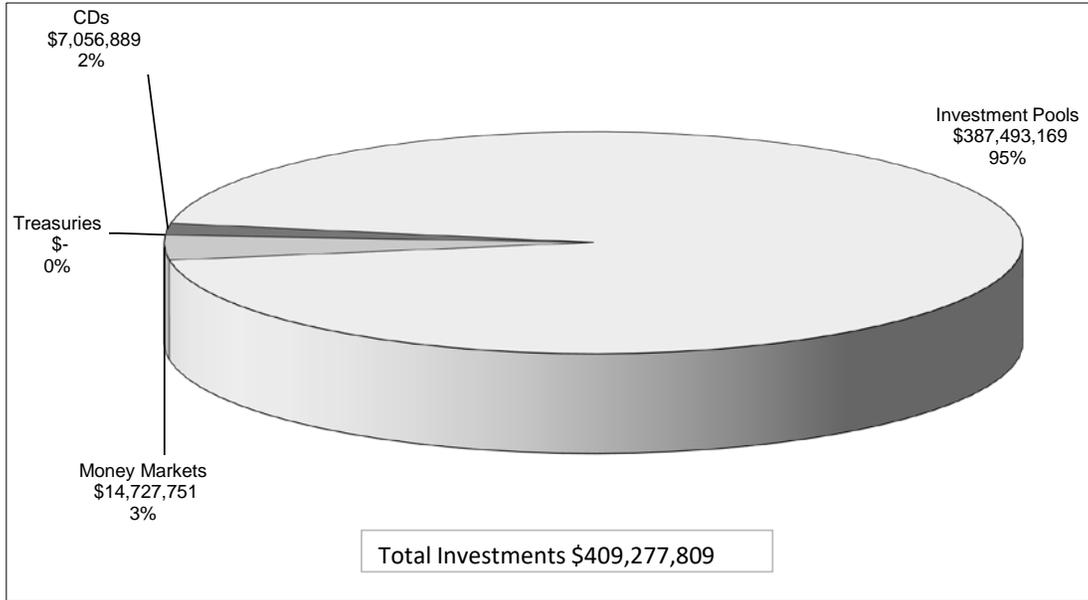


Executive Director of Finance



Cash Manager

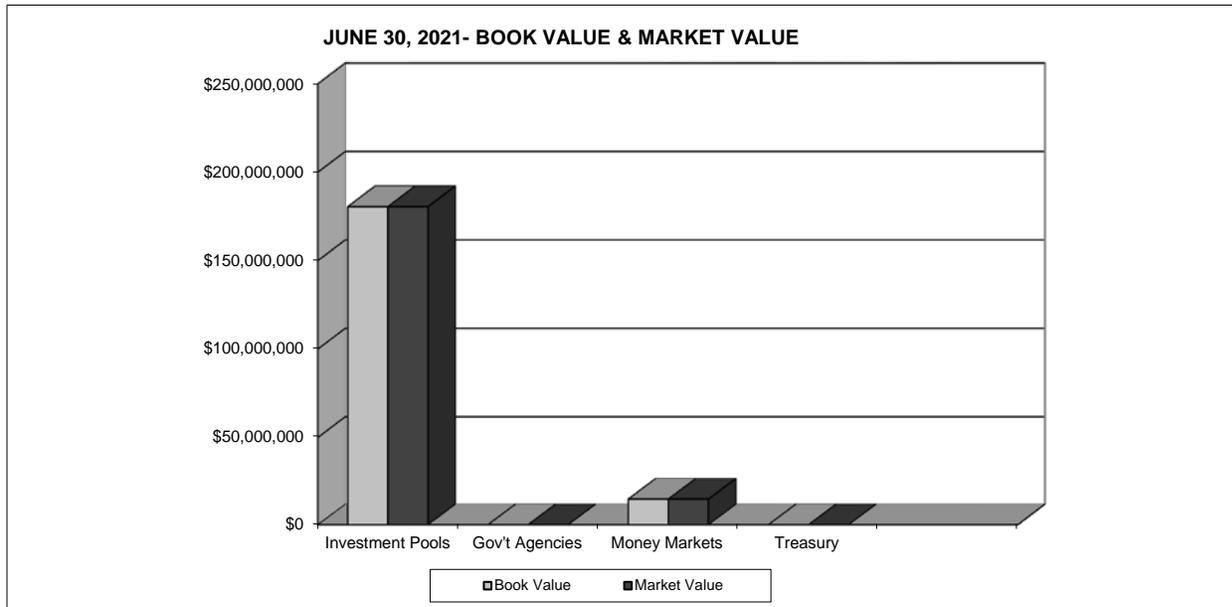
**RICHARDSON INDEPENDENT SCHOOL DISTRICT
TOTAL PORTFOLIO AS OF SEPTEMBER 30, 2021**



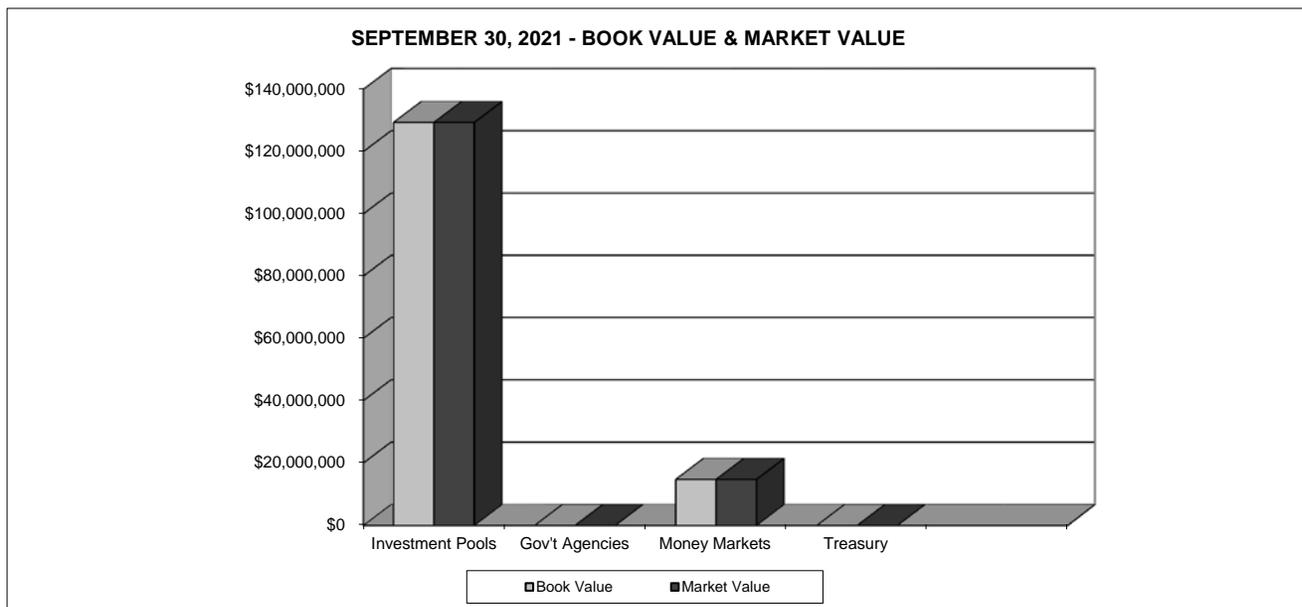
WEIGHTED AVERAGE YIELDS 06/30/2021 TO 09/30/2021	
General Operating Fund	0.0729%
Debt Service Fund	0.0220%
Food Service Fund	0.0222%
Capital Projects Funds	0.1853%
Permanent Local School Fund	0.0479%
Workers' Compensation Fund	0.0950%
TOTAL PORTFOLIO	0.0605%

BENCHMARK COMPARISON 06/30/2021 TO 09/30/2021	
TexPool Rate	0.0230%
Treasury Bill 30 Day Rate	0.0650%
Treasury Bill 90 Day Rate	0.0330%
Average of 3 and 6 Month T-Bill Rates	0.0403%

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

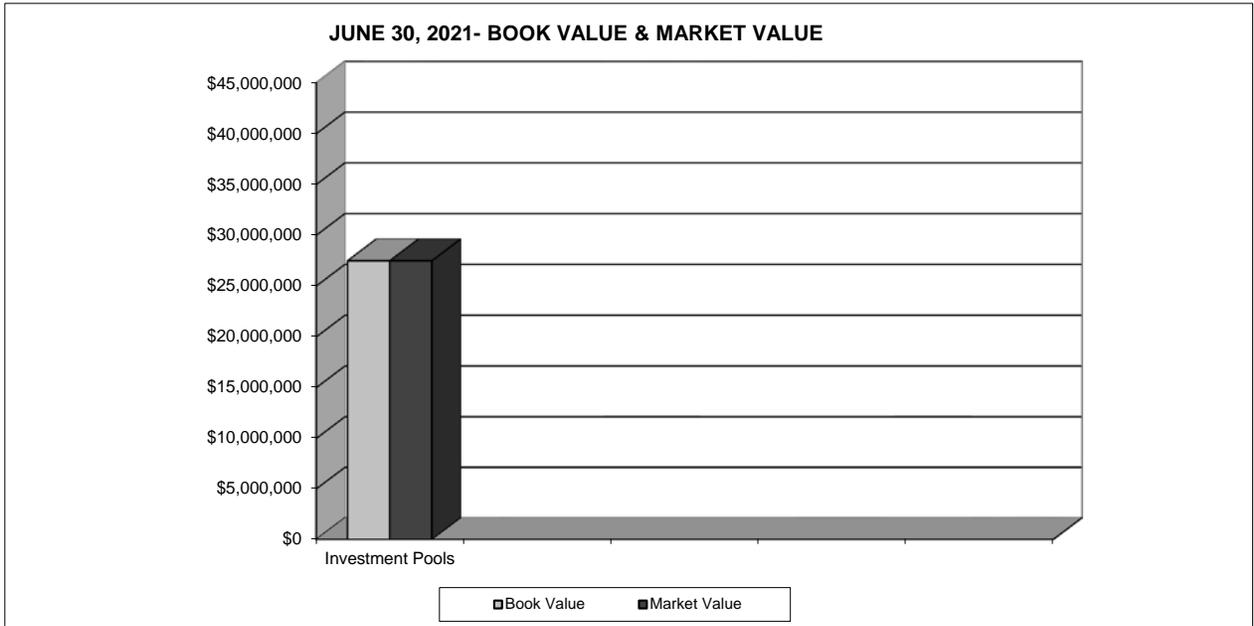


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	\$180,497,318	\$0	\$14,703,648	\$0	\$195,200,966
Market Value	\$180,497,318	\$0	\$14,703,648	\$0	\$195,200,966

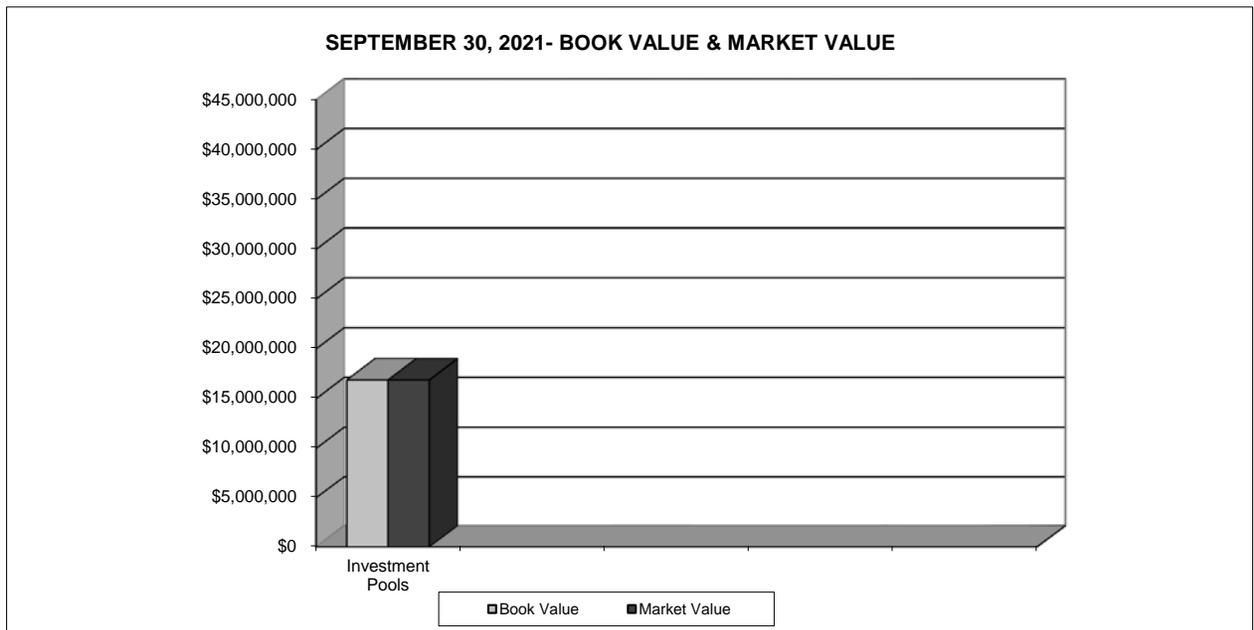


	Investment Pools	Gov't Agencies	Money Markets	Treasury	Totals
Book Value	\$129,343,699	\$0.00	\$14,727,751	\$0.00	\$144,071,450
Market Value	\$129,343,699	\$0.00	\$14,727,751	\$0.00	\$144,071,450

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

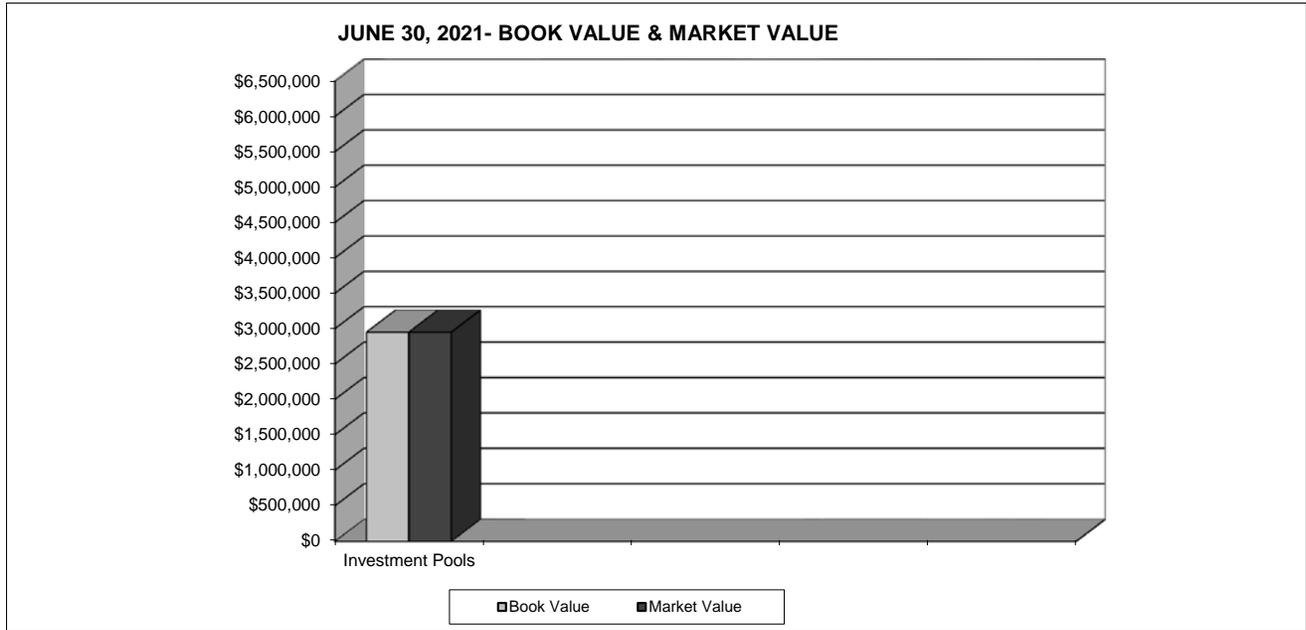


	Investment Pools	Totals
Book Value	\$27,497,025	\$27,497,025
Market Value	\$27,497,025	\$27,497,025

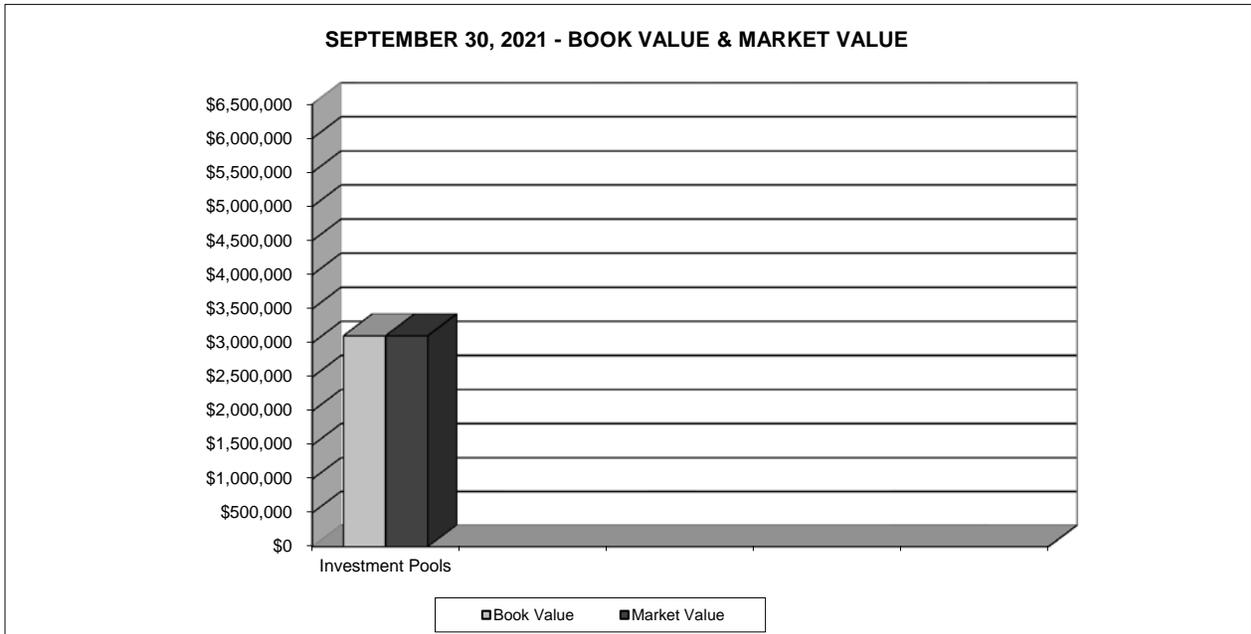


	Investment Pools	Totals
Book Value	\$16,880,623	\$16,880,623
Market Value	\$16,880,623	\$16,880,623

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

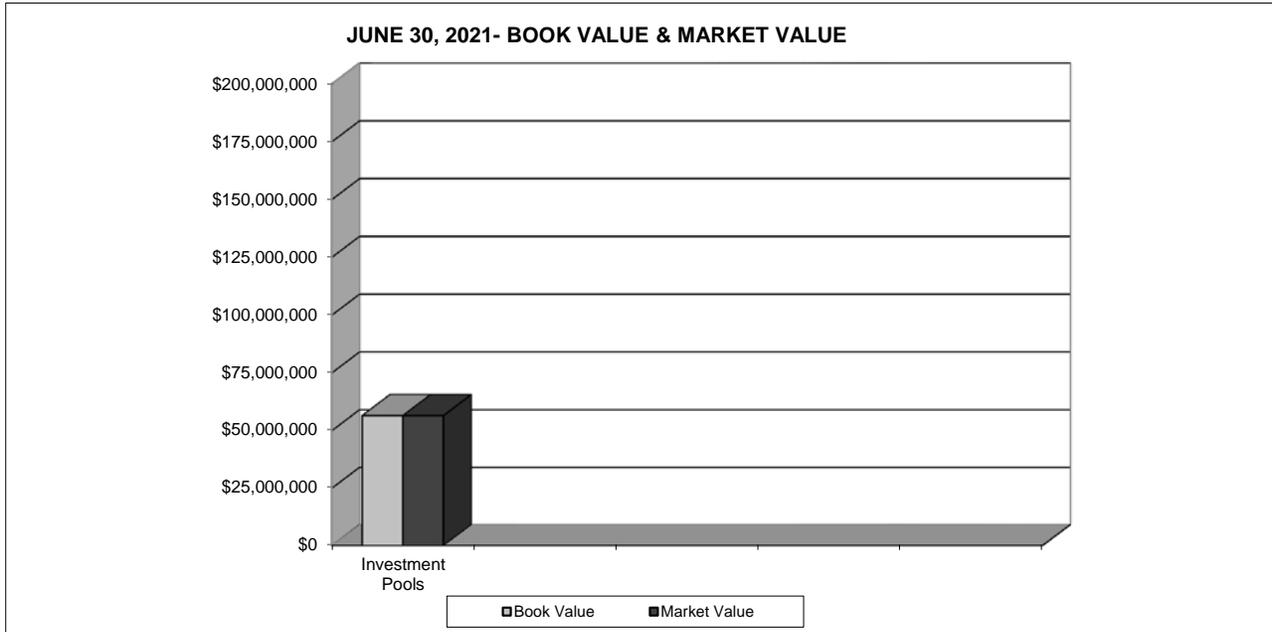


	Investment Pools	Totals
Book Value	\$2,951,316	\$2,951,316
Market Value	\$2,951,316	\$2,951,316

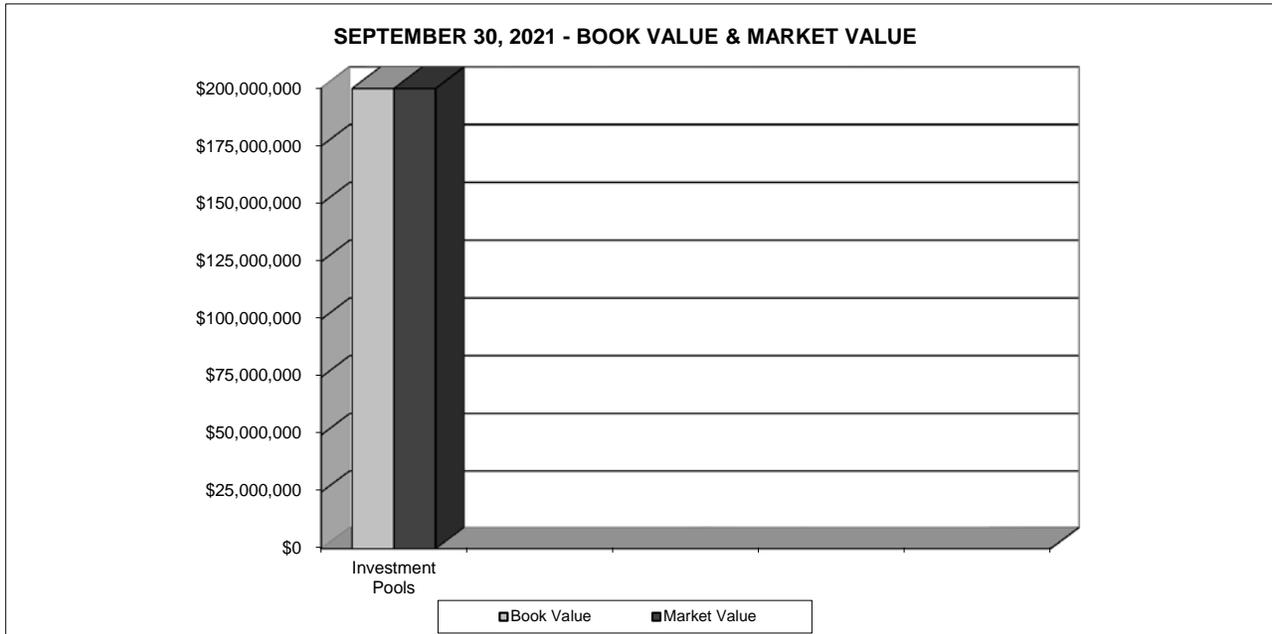


	Investment Pools	Totals
Book Value	\$3,108,993	\$3,108,993
Market Value	\$3,108,993	\$3,108,993

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

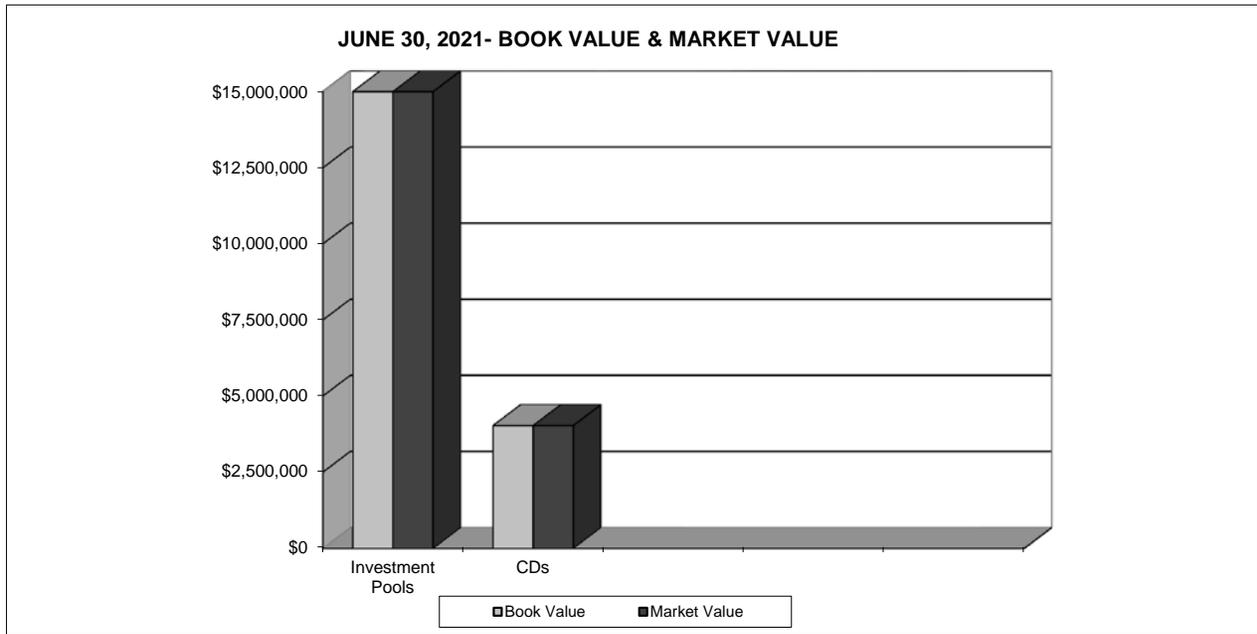


	Investment Pools	Totals
Book Value	\$56,517,450	\$56,517,450
Market Value	\$56,517,450	\$56,517,450

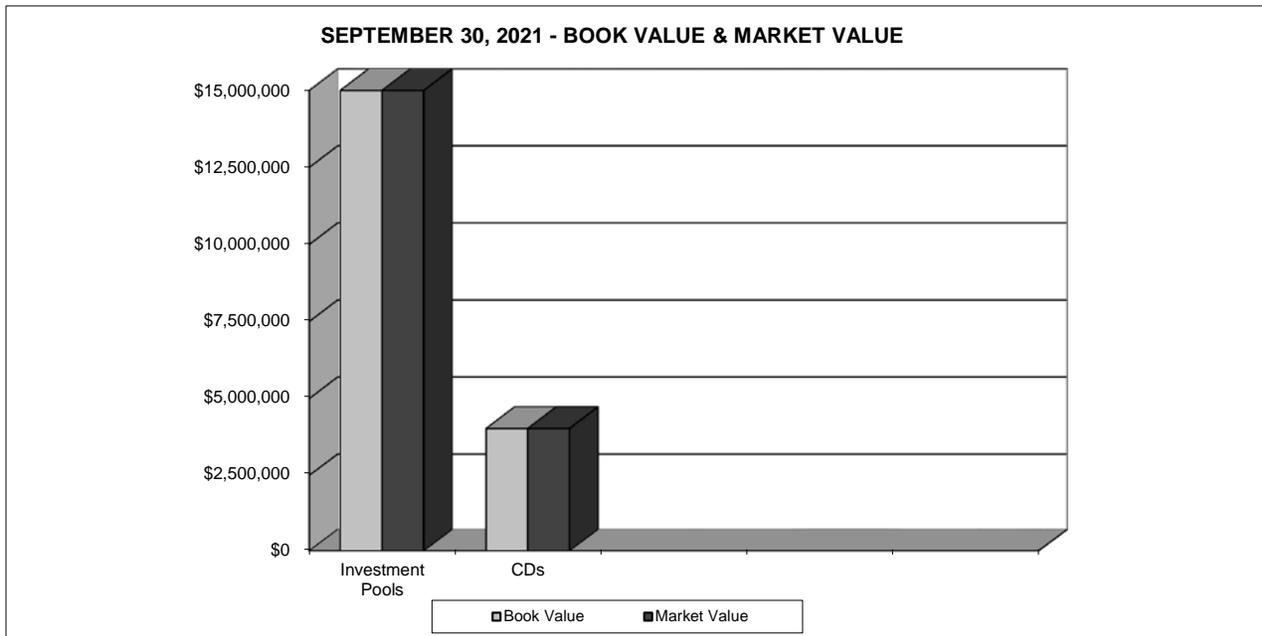


	Investment Pools	Totals
Book Value	\$219,535,424	\$219,535,424
Market Value	\$219,535,424	\$219,535,424

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

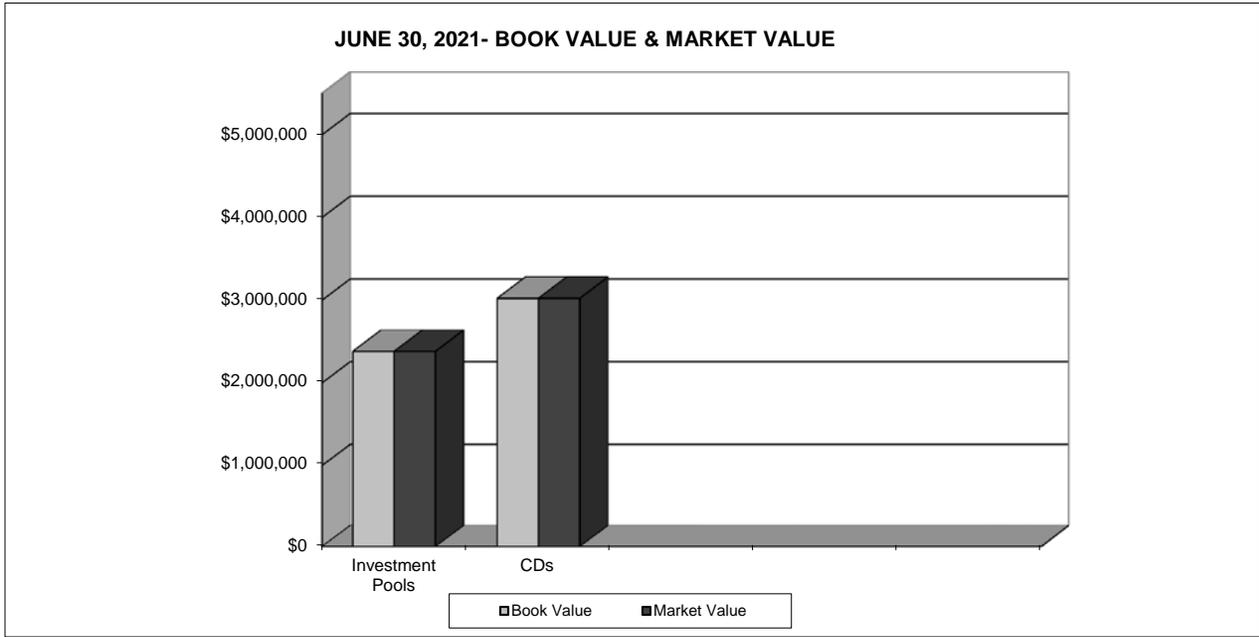


	Investment Pools	CDs	Totals
Book Value	\$16,081,893	\$4,029,974	\$20,111,866
Market Value	\$16,081,893	\$4,030,984	\$20,112,877

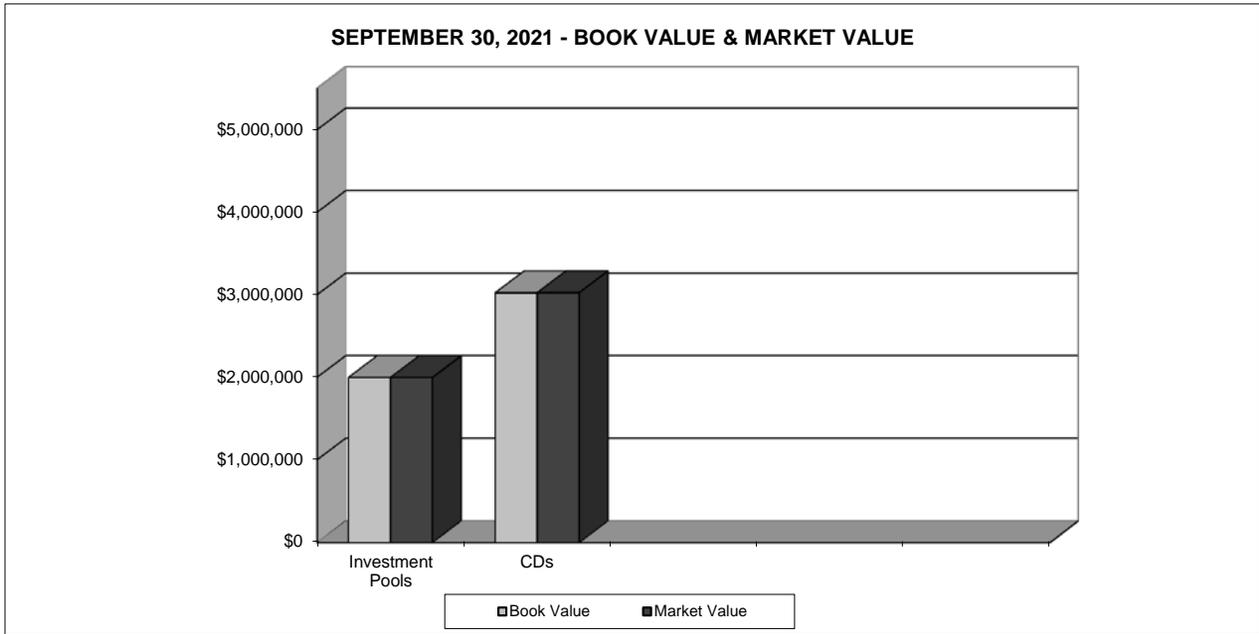


	Investment Pools	CDs	Totals
Book Value	\$16,628,176	\$4,029,974	\$20,658,150
Market Value	\$16,628,176	\$4,032,508	\$20,660,684

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



	Investment Pools	CDs	Totals
Book Value	\$2,381,745	\$3,022,480	\$5,404,225
Market Value	\$2,381,745	\$3,023,238	\$5,404,983



	Investment Pools	CDs	Totals
Book Value	\$1,996,254	\$3,022,480	\$5,018,734
Market Value	\$1,996,254	\$3,024,381	\$5,020,635

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

OPERATING FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0018	-	56,344,914	Lone Star Gov	10/01/21	56,344,188	726	-	56,344,914	0.0051
AR-0009	-	61,909,404	TexPool-OF	10/01/21	113,064,029	80,846,855	132,001,480	61,909,404	0.2180
AR-0019	-	11,089,381	TexSTAR	10/01/21	11,089,101	280	-	11,089,381	0.0100
AR-0026	-	14,727,751	LegacyBank-MMDA	10/01/21	14,703,648	24,103	-	14,727,751	0.6500
					<u>195,200,966</u>	<u>80,871,964</u>	<u>132,001,480</u>	<u>144,071,450</u>	-

INVESTMENT PORTFOLIO - MARKET VALUE

OPERATING FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0018	-	56,344,914	Lone Star Gov	10/01/21	56,344,188	726	-	-	-	56,344,914
AR-0009	-	61,909,404	TexPool-OF	10/01/21	113,064,029	80,846,855	-	132,001,480	-	61,909,404
AR-0019	-	11,089,381	TexSTAR	10/01/21	11,089,101	280	-	-	-	11,089,381
AR-0026	-	14,727,751	LegacyBank-MMDA	10/01/21	14,703,648	24,103	-	-	-	14,727,751
					<u>195,200,966</u>	<u>80,871,964</u>	-	<u>132,001,480</u>	-	<u>144,071,450</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

DEBT SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0010	-	16,880,623	TexPool	10/01/21	27,497,025	2,232,233	12,848,636	16,880,623	0.0221
					<u>27,497,025</u>	<u>2,232,233</u>	<u>12,848,636</u>	<u>16,880,623</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

DEBT SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0010	-	16,880,623	TexPool	10/01/21	27,497,025	2,232,233	-	12,848,636	-	16,880,622
					<u>27,497,025</u>	<u>2,232,233</u>	<u>-</u>	<u>12,848,636</u>	<u>-</u>	<u>16,880,622</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

FOOD SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0011	-	3,108,993	Texpool	10/01/21	2,951,316	1,588,876	1,431,199	3,108,993	0.0223
					<u>2,951,316</u>	<u>1,588,876</u>	<u>1,431,199</u>	<u>3,108,993</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

FOOD SERVICE FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0011	-	3,108,993	TexPool	10/01/21	2,951,316	1,588,876	-	1,431,199	-	3,108,993
					<u>2,951,316</u>	<u>1,588,876</u>	<u>-</u>	<u>1,431,199</u>	<u>-</u>	<u>3,108,993</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

CAPITAL PROJECT FUNDS

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0022	-	14,125,087	TexPool-629	10/01/21	17,169,680	972	3,045,565	14,125,087	0.2290
AR-0012	-	7,210	TexPool-641	10/01/21	78,786	5,274	76,850	7,210	0.0211
AR-0012	-	2,239,830	TexPool-642	10/01/21	2,740,767	37,013	537,950	2,239,830	0.0228
AR-0012	-	740,274	TexPool-643	10/01/21	883,395	10,579	153,700	740,274	0.0229
AR-0012	-	29,204,213	TexPool-644	10/01/21	35,644,821	475,893	6,916,501	29,204,213	0.0228
AR-0012	-	173,218,810	TexPool-650	10/01/21	-	200,007,892	26,789,082	173,218,810	0.0241
					56,517,450	200,537,622	37,519,647	219,535,424	

INVESTMENT PORTFOLIO - MARKET VALUE

CAPITAL PROJECT FUNDS

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0022	-	14,125,087	TexPool-629	10/01/21	17,169,680	972	-	3,045,565	-	14,125,087
AR-0012	-	7,210	TexPool-641	10/01/21	78,786	5,274	-	76,850	-	7,210
AR-0012	-	2,239,830	TexPool-642	10/01/21	2,740,767	37,013	-	537,950	-	2,239,830
AR-0012	-	740,274	TexPool-643	10/01/21	883,395	10,579	-	153,700	-	740,274
AR-0012	-	29,204,213	TexPool-644	10/01/21	35,644,821	475,893	-	6,916,501	-	29,204,213
AR-0012	-	173,218,810	TexPool-650	10/01/21	-	200,007,892	-	26,789,082	-	173,218,810
					56,517,450	200,537,622	-	37,519,647	-	219,535,424

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

PERMANENT LOCAL SCHOOL FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0023	-	16,628,176	TexPool-497	10/01/21	16,081,893	546,283	-	16,628,176	0.0230
21-0001	04/07/21	4,029,974	Certificate of Deposit	10/07/21	4,029,974	-	-	4,029,974	0.1500
					<u>20,111,866</u>	<u>546,283</u>	<u>-</u>	<u>20,658,150</u>	

INVESTMENT PORTFOLIO - MARKET VALUE

PERMANENT LOCAL SCHOOL FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0023	-	16,628,176	TexPool-497	10/01/21	16,081,893	546,283	-	-	-	16,628,176
21-0001	04/07/21	4,029,974	Certificate of Deposit	10/07/21	4,030,984	-	-	-	1,524	4,032,508
					<u>20,112,877</u>	<u>546,283</u>	<u>-</u>	<u>-</u>	<u>1,524</u>	<u>20,660,684</u>

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
JUNE 30, 2021 TO SEPTEMBER 30, 2021**

INVESTMENT PORTFOLIO - BOOK VALUE

WORKERS' COMPENSATION FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Book Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Investments Matured/Called Sold/Withdrawn</u>	<u>09/30/21 Book Value</u>	<u>06/30/21 09/30/21 Yield Earned</u>
AR-0013	-	1,996,254	TexPool-WC	10/01/21	2,381,745	132	385,623	1,996,254	0.0230
21-0002	04/07/21	3,022,480	Certificate of Deposit	10/07/21	3,022,480	-	-	3,022,480	0.1500
					<u>5,404,225</u>	<u>132</u>	<u>385,623</u>	<u>5,018,734</u>	<u>-</u>

INVESTMENT PORTFOLIO - MARKET VALUE

WORKERS' COMPENSATION FUND

<u>EVARE ID No.</u>	<u>Buy Date</u>	<u>Par Value</u>	<u>Description</u>	<u>Maturity Date</u>	<u>06/30/21 Market Value</u>	<u>Investments Purchased/ Deposited</u>	<u>Increase/ (Decrease) Market Value</u>	<u>Investments Matured/Called Sold/Withdrawn at Market</u>	<u>Purchased/ Accrued Interest</u>	<u>09/30/21 Market Value</u>
AR-0013	-	1,996,254	TexPool-WC	10/01/21	2,381,745	132	-	385,623	-	1,996,254
21-0002	04/07/21	3,022,480	Certificate of Deposit	10/07/21	3,023,238	-	-	-	1,143	3,024,381
					<u>5,404,983</u>	<u>132</u>	<u>-</u>	<u>385,623</u>	<u>1,143</u>	<u>5,020,635</u>

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

Date: November 15, 2021

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

ACTION ITEM

TOPIC: Budget Status Report – 2021-2022 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 November 15, 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	\$ 91,221,512	\$ -	\$ -	\$ -	\$ 91,221,512	\$ -	\$ -	\$ -	\$ 91,221,512
Revenues									
Local	368,913,621	-	7,320,821	-	376,234,442	-	-	-	376,234,442
State	95,421,156	-	(2,436,082)	-	92,985,074	-	-	-	92,985,074
Federal	20,975,891	-	-	-	20,975,891	-	-	-	20,975,891
Total Revenues	485,310,668	-	4,884,739	-	490,195,407	-	-	-	490,195,407
Expenditures									
Function 11 - Instruction	234,487,229	446,421	-	(190,161)	234,743,489	-	250,000	116,076	235,109,565
Function 12 - Library/Media Services	6,264,140	72,498	-	(2,130)	6,334,508	-	-	60,000	6,394,508
Function 13 - Curriculum/Instructional Staff Development	8,424,563	88,023	-	175,127	8,687,713	-	-	(28,250)	8,659,463
Function 21 - Instruction Leadership	6,487,288	63,277	-	178,754	6,729,319	-	-	(15,595)	6,713,724
Function 23 - School Leadership	26,602,595	13,676	-	3,187	26,619,458	-	-	4,660	26,624,118
Function 31 - Guidance / Counseling	19,715,211	192,708	-	(28,000)	19,879,919	-	-	(54,964)	19,824,955
Function 32 - Social Work Services	1,343,710	344	-	-	1,344,054	-	-	-	1,344,054
Function 33 - Health Services	5,819,946	260	-	-	5,820,206	-	-	(95)	5,820,111
Function 34 - Student Transportation	10,233,463	5,414	-	-	10,238,877	-	-	(21,840)	10,217,037
Function 35 - Child Nutrition	18,885,168	-	-	-	18,885,168	-	-	-	18,885,168
Function 36 - Co-curricular / Extracurricular Activities	6,455,942	14,386	-	(121,915)	6,348,413	-	-	28,140	6,376,553
Function 41 - General Administration	11,506,258	136,740	-	(22,312)	11,620,686	-	232,511	(87,262)	11,765,935
Function 51 - Maintenance & Operations	32,515,882	697,047	1,408,230	-	34,700,759	-	411,113	(19,567)	35,092,305
Function 52 - Security Services	2,593,396	15,377	-	-	2,608,773	-	-	-	2,608,773
Function 53 - Data Processing Services	5,686,419	16,684	-	(80,000)	5,623,103	-	-	(20,575)	5,602,528
Function 61 - Community Services	1,060,655	135	-	-	1,060,790	-	-	-	1,060,790
Function 71 - Debt Administration	66,486,395	-	-	7,850	66,494,245	-	-	39,272	66,533,517
Function 72 - Debt Administration	27,897,471	-	-	-	27,897,471	-	-	(16,503)	27,880,968
Function 73 - Debt Administration	7,500	-	-	-	7,500	-	-	16,503	24,003
Function 81 - Facilities Acquisition & Construction	8,927	-	-	-	8,927	-	-	-	8,927
Function 91 - Intergovernmental Charges	1,199,930	-	697,897	-	1,897,827	-	-	-	1,897,827
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment	1,900,000	-	-	-	1,900,000	-	-	-	1,900,000
Function 99 - Other Intergovernmental Charges	1,170,562	-	-	-	1,170,562	-	-	-	1,170,562
Total Expenditures	497,058,354	1,762,990	2,106,127	-	500,927,471	-	893,624	-	501,821,095
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	100,000	-	-	-	100,000	-	-	-	100,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	(900,000)	-	-	-	(900,000)	-	-	-	(900,000)
Ending Fund Balance	\$ 78,573,826	\$ (1,762,990)	\$ 2,778,612	\$ -	\$ 79,589,448	\$ -	\$ (893,624)	\$ -	\$ 78,695,824

Note: The beginning fund balance reflects the 2020-21 ending fund balance less nonspendable balances and restrictions, commitments and assignments in the General Fund per the 2021-22 final BSR, plus unspent encumbrances that rolled to 2021-22.

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of Date November 15, 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	\$ 63,667,109	\$ -	\$ -	\$ -	\$ 63,667,109	\$ -	\$ -	\$ -	\$ 63,667,109
Revenues									
Local	273,323,525	-	4,743,990	-	278,067,515	-	-	-	278,067,515
State	94,845,767	-	(2,388,443)	-	92,457,324	-	-	-	92,457,324
Federal	7,975,218	-	-	-	7,975,218	-	-	-	7,975,218
Total Revenues	376,144,510	-	2,355,547	-	378,500,057	-	-	-	378,500,057
Expenditures									
Function 11 - Instruction	234,487,229	446,421	-	(190,161)	234,743,489	-	250,000	116,076	235,109,565
Function 12 - Library/Media Services	6,264,140	72,498	-	(2,130)	6,334,508	-	-	60,000	6,394,508
Function 13 - Curriculum/Instructional Staff Development	8,424,563	88,023	-	175,127	8,687,713	-	-	(28,250)	8,659,463
Function 21 - Instruction Leadership	6,487,288	63,277	-	178,754	6,729,319	-	-	(15,595)	6,713,724
Function 23 - School Leadership	26,602,595	13,676	-	3,187	26,619,458	-	-	4,660	26,624,118
Function 31 - Guidance / Counseling	19,715,211	192,708	-	(28,000)	19,879,919	-	-	(54,964)	19,824,955
Function 32 - Social Work Services	1,343,710	344	-	-	1,344,054	-	-	-	1,344,054
Function 33 - Health Services	5,819,946	260	-	-	5,820,206	-	-	(95)	5,820,111
Function 34 - Student Transportation	10,233,463	5,414	-	-	10,238,877	-	-	(21,840)	10,217,037
Function 35 - Child Nutrition	549,072	-	-	-	549,072	-	-	-	549,072
Function 36 - Co-curricular / Extracurricular Activities	6,455,942	14,386	-	(121,915)	6,348,413	-	-	28,140	6,376,553
Function 41 - General Administration	11,506,258	136,740	-	(22,312)	11,620,686	-	232,511	(87,262)	11,765,935
Function 51 - Maintenance & Operations	32,246,685	697,047	1,408,230	79,600	34,431,562	-	411,113	(19,567)	34,823,108
Function 52 - Security Services	2,593,396	15,377	-	-	2,608,773	-	-	-	2,608,773
Function 53 - Data Processing Services	5,686,419	16,684	-	(80,000)	5,623,103	-	-	(20,575)	5,602,528
Function 61 - Community Services	1,058,155	135	-	-	1,058,290	-	-	-	1,058,290
Function 71 - Debt Administration	1,395	-	-	7,850	9,245	-	-	39,272	48,517
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	8,927	-	-	-	8,927	-	-	-	8,927
Function 91 - Intergovernmental Charges	1,199,930	-	697,897	-	1,897,827	-	-	-	1,897,827
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,170,562	-	-	-	1,170,562	-	-	-	1,170,562
Total Expenditures	382,160,590	1,762,990	2,106,127	-	386,029,707	-	893,624	-	386,923,331
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	100,000	-	-	-	100,000	-	-	-	100,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	(1,000,000)	-	-	-	(1,000,000)	-	-	-	(1,000,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	(900,000)				(900,000)				(900,000)
Ending Fund Balance	\$ 56,751,029	\$ (1,762,990)	\$ 249,420	\$ -	\$ 55,237,459	\$ -	\$ (893,624)	\$ -	\$ 54,343,835

Note: The beginning fund balance reflects the 2020-21 ending unrestricted fund balance per the 2020-21 final BSA plus unspent encumbrances that rolled to 2021-22.

Summary of Budget - Proposed Amendments - Child Nutrition Fund

Summary as of Date November 15, 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
Revenues									
Local	5,518,237	-	-	-	5,518,237	-	-	-	5,518,237
State	88,883	-	-	-	88,883	-	-	-	88,883
Federal	13,000,673	-	-	-	13,000,673	-	-	-	13,000,673
Total Revenues	18,607,793	-	-	-	18,607,793	-	-	-	18,607,793
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	18,336,096	-	-	-	18,336,096	-	-	-	18,336,096
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	269,197	-	-	-	269,197	-	-	-	269,197
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	2,500	-	-	-	2,500	-	-	-	2,500
Function 71 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	18,607,793	-	-	-	18,607,793	-	-	-	18,607,793
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 3,726,985	\$ -	\$ -	\$ -	\$ 3,726,985	\$ -	\$ -	\$ -	\$ 3,726,985

Note: The beginning fund balance reflects the 2020-21 ending fund balance less nonspendable balances per the 2020-21 final BSR, plus unspent encumbrances that rolled to 2021-22.

Summary of Budget - Proposed Amendments - Debt Service Fund
 Summary as of Date November 15, 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	\$ 23,827,418				\$ 23,827,418				\$ 23,827,418
Revenues									
Local	90,071,859	-	2,576,831	-	92,648,690	-	-	-	92,648,690
State	486,506	-	(47,639)	-	438,867	-	-	-	438,867
Federal	-	-	-	-	-	-	-	-	-
Total Revenues	90,558,365	-	2,529,192	-	93,087,557	-	-	-	93,087,557
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-	-	-	-	-
Function 71 - Debt Administration	66,485,000	-	-	-	66,485,000	-	-	-	66,485,000
Function 72 - Debt Administration	27,897,471	-	-	-	27,897,471	-	-	(16,503)	27,880,968
Function 73 - Debt Administration	7,500	-	-	-	7,500	-	-	16,503	24,003
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	1,900,000	-	-	-	1,900,000	-	-	-	1,900,000
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	96,289,971	-	-	-	96,289,971	-	-	-	96,289,971
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	-	-	-	-	-	-	-	-	-
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	-	-	-	-	-	-	-	-	-
8911 Transfers Out	-	-	-	-	-	-	-	-	-
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	\$ 18,095,812	\$ -	\$ 2,529,192	\$ -	\$ 20,625,004	\$ -	\$ -	\$ -	\$ 20,625,004

Note: The beginning fund balance reflects the 2020-21 ending fund balance less nonspendable balances per the 2020-21 final BSR, plus unspent encumbrances that rolled to 2021-22.

BOARD MEETING
November 15, 2021

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)

ACCOUNTS	REASON	AMOUNT
To 199.11.61170.103.24.0000.997.000	Xtra Pay OT Prof Personnel	7,500.00
To 199.11.63990.115.11.1600.000.000	Other Supplies and Materials	4,825.00
To 199.11.61250.111.30.1117.000.000	Temp Part Time Support Pers	6,000.00
From 199.11.63992.866.11.0000.866.000	Consumable Supplies Technology	(60,000.00)
From 199.11.63990.850.11.1500.850.000	Other Supplies and Materials	(5,000.00)
To 199.11.63990.126.36.0000.839.000	Other Supplies and Materials	4,000.00
To 199.11.63990.126.36.0000.839.000	Other Supplies and Materials	4,000.00
To 199.11.61170.117.11.1600.000.000	Xtra Pay OT Prof Personnel	8,500.00
To 199.11.64992.144.36.0000.839.000	Food Consumed by EE Onsite	5,000.00
To 199.11.64992.126.36.0000.839.000	Food Consumed by EE Onsite	5,000.00
To 199.11.64992.119.32.0000.839.000	Food Consumed by EE Onsite	5,000.00
From 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	(200.00)
To 199.11.61120.127.11.1600.000.000	Subst for Teachers or Oth Prof	3,000.00
To 199.11.61170.883.37.0000.883.000	Xtra Pay OT Prof Personnel	3,125.00
From 199.11.63990.146.11.1600.000.000	Other Supplies and Materials	(1,500.00)
To 199.11.62995.999.11.0000.733.000	Contracted Substitute Teachers	15,000.00
To 199.11.62995.999.11.0000.733.000	Contracted Substitute Teachers	3,000.00
To 199.11.63990.876.23.0000.876.000	Other Supplies and Materials	4,363.00
To 199.11.63990.876.23.0000.876.000	Other Supplies and Materials	34.00
From 199.11.63991.117.11.1600.000.000	Consumable Supplies Teaching	(200.00)
To 199.11.62990.876.23.0000.876.000	Misc Contracted Services	52,933.91
To 199.11.62990.876.23.0000.876.000	Misc Contracted Services	2,000.00
To 199.11.63990.876.23.0000.876.000	Other Supplies and Materials	9,700.00
From 199.11.63991.123.11.0000.000.000	Consumable Supplies Teaching	(100.00)
To 199.11.62995.999.11.0000.733.000	Contracted Substitute Teachers	20,000.00
To 199.11.63991.132.23.1056.000.000	Consumable Supplies Teaching	94.74
From 199.11.63991.111.30.1000.000.000	Consumable Supplies Teaching	(12.00)
To 199.11.62994.111.30.1000.000.000	Printing/Duplication	12.00
To 199.11.62995.999.11.0000.733.000	Contracted Substitute Teachers	20,000.00
TOTAL FUNCTION 11		116,075.65
To 199.12.62993.866.99.0000.866.000	WebBased Software Subscription	60,000.00
TOTAL FUNCTION 12		60,000.00
From 199.13.63990.839.36.0000.839.000	Other Supplies and Materials	(2,000.00)
From 199.13.63990.839.36.0000.839.000	Other Supplies and Materials	(8,000.00)
From 199.13.64110.839.99.0000.839.000	Travel, Train, Subsistence EE	(15,000.00)
From 199.13.64110.943.99.0000.943.000	Travel, Train, Subsistence EE	(562.50)
From 199.13.64110.839.99.0000.839.000	Travel, Train, Subsistence EE	(160.00)
From 199.13.61170.895.99.0000.895.000	Xtra Pay OT Prof Personnel	(1,627.00)
From 199.13.62990.902.99.0000.902.000	Misc Contracted Services	(900.00)
TOTAL FUNCTION 13		(28,249.50)
From 199.21.63990.884.99.0000.884.000	Other Supplies and Materials	(3,125.00)
From 199.21.63990.876.99.0000.876.000	Other Supplies and Materials	(4,363.00)
From 199.21.63990.876.99.0000.876.000	Other Supplies and Materials	(34.00)
To 199.21.62990.895.99.0000.895.000	Misc Contracted Services	1,627.00
From 199.21.63990.876.99.0000.876.000	Other Supplies and Materials	(9,700.00)
TOTAL FUNCTION 21		(15,595.00)
To 199.23.64996.126.99.0000.839.000	Staff Awards and Incentives	2,000.00
To 199.23.64992.146.99.0000.000.000	Food Consumed by EE Onsite	1,500.00
To 199.23.64992.839.99.0000.839.000	Food Consumed by EE Onsite	160.00
To 199.23.62994.123.99.0000.000.000	Printing/Duplication	100.00
To 199.23.64992.004.99.0000.902.000	Food Consumed by EE Onsite	900.00

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)

ACCOUNTS	REASON	AMOUNT
From 199.23.63993.111.99.0000.000.000	Consumable Supplies Office	(10.00)
To 199.23.62994.111.99.0000.000.000	Printing/Duplication	10.00
TOTAL FUNCTION 23		4,660.00
From 199.31.63990.876.99.0000.876.000	Other Supplies and Materials	(30.00)
From 199.31.62990.876.23.0000.876.000	Misc Contracted Services	(52,933.91)
From 199.31.62990.876.23.0000.876.000	Misc Contracted Services	(2,000.00)
TOTAL FUNCTION 31		(54,963.91)
From 199.33.63990.132.99.3021.000.000	Other Supplies and Materials	(94.74)
TOTAL FUNCTION 33		(94.74)
To 199.34.61392.931.99.0000.997.000	Cell Phone Allowance	900.00
From 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(9,640.00)
From 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(5,600.00)
From 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(2,000.00)
From 199.34.62490.931.99.0000.931.000	Other Cont Maint and Repair	(5,500.00)
TOTAL FUNCTION 34		(21,840.00)
To 199.36.64990.850.99.1500.850.000	Other Misc Operating Cost	5,000.00
To 199.36.64120.931.99.0000.931.000	Student Travel and Training	9,640.00
To 199.36.64120.117.99.1111.000.000	Student Travel and Training	200.00
To 199.36.64120.931.91.0000.931.000	Student Travel and Training	5,600.00
To 199.36.64120.117.99.1111.000.000	Student Travel and Training	200.00
To 199.36.64120.931.99.0000.931.000	Student Travel and Training	2,000.00
To 199.36.64120.931.99.0000.931.000	Student Travel and Training	5,500.00
TOTAL FUNCTION 36		28,140.00
From 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(7,500.00)
From 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(4,825.00)
From 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(6,000.00)
From 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(8,500.00)
From 199.41.63990.737.99.0000.737.000	Other Supplies and Materials	(3,000.00)
To 199.41.64110.733.99.0000.733.000	Travel, Train, Subsistence EE	562.50
From 199.41.62990.733.99.0000.733.000	Misc Contracted Services	(15,000.00)
From 199.41.62990.733.99.0000.733.000	Misc Contracted Services	(3,000.00)
From 199.41.62990.733.99.0000.733.000	Misc Contracted Services	(20,000.00)
From 199.41.62990.733.99.0000.733.000	Misc Contracted Services	(20,000.00)
TOTAL FUNCTION 41		(87,262.50)
To 199.51.62591.867.99.0000.736.000	Utilities Telecommunication	10,000.00
From 199.51.62592.931.99.0000.931.000	Utilities Cellular Services	(900.00)
To 199.51.62591.867.99.0000.736.000	Utilities Telecommunication	10,500.00
To 199.51.64296.876.99.0000.876.000	Technology Laptop Insurance	30.00
From 199.51.62694.917.99.0000.729.000	Rentals Operating Lease Bldgs	(39,272.00)
To 199.51.62490.867.99.0000.736.000	Other Cont Maint and Repair	75.00
TOTAL FUNCTION 51		(19,567.00)
From 199.53.64110.736.99.0000.736.000	Travel, Train, Subsistence EE	(10,000.00)
From 199.53.62490.736.99.0000.736.000	Other Cont Maint and Repair	(10,500.00)
From 199.53.63990.736.99.0000.736.000	Other Supplies and Materials	(75.00)
TOTAL FUNCTION 53		(20,575.00)
To 199.71.66510.917.99.0000.729.000	Capital Lease of Buildings	39,272.00
TOTAL FUNCTION 71		39,272.00
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)		0.00

FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)

ACCOUNTS	REASON	AMOUNT
From 599.72.65210.999.99.0000.000.000	Interest on Bonds	(10,590.00)
From 599.72.65210.999.99.0000.000.000	Interest on Bonds	(5,912.50)
TOTAL FUNTCION 72		(16,502.50)
To 599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	10,590.00
To 599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	5,912.50
TOTAL FUNCTION 73		16,502.50
TOTAL FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)		0.00

OTHER PLAN CHANGES - OPERATING FUND (199)

ACCOUNTS	REASON	AMOUNT
To 199.11.63991.999.11.0000.737.000	Teacher Store	250,000.00
TOTAL FUNCTION 11		250,000.00
To 199.41.62110.703.99.0000.703.000	Property Tax Audit 2017	232,511.00
TOTAL FUNCTION 41		232,511.00
To 199.51.63990.934.99.3057.938.000	Air Purifiers	311,113.00
To 199.51.63990.938.99.3057.938.000	COVID	100,000.00
TOTAL FUNCTION 51		411,113.00
TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)		893,624.00

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

Submitted by: David Pate, Chief Financial Officer

ACTION ITEM

TOPIC: Casting Vote for the Fifth Member of the Board of Directors of the Dallas Central Appraisal District

BACKGROUND INFORMATION

Section 6.03 of the Texas Property Tax Code charges the Chief Appraiser of the Appraisal District with the responsibility of conducting the election process to determine the membership of the Appraisal District Board of Directors.

Pursuant to an agreement made by the entities of Greater Dallas County in 1979 when the Dallas Central Appraisal District (DCAD) was first organized, the make-up of the Board is as follows: The City of Dallas, Dallas ISD and Dallas County each appoint one representative to the Board; one representative is elected by the suburban cities; and one representative is elected by the suburban school districts.

Each of the independent school districts, except for the Dallas Independent School District, may submit a nomination by an official resolution one (1) candidate as the fifth member of the Board of Directors. From those nominations, the independent school districts shall elect by majority vote the fifth member. Each independent school district may cast one (1) vote.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board cast its vote for Cassandra Phillips to represent the District on the Board of Directors of the Dallas Central Appraisal District.

RESOLUTION

WHEREAS, Section 6.03 of the Texas Property Tax Code authorizes the Chief Appraiser of the Appraisal District with the responsibility of conducting the election process to determine the membership of the Appraisal District Board of Directors; and,

WHEREAS, eligible taxing entities in Dallas County have approved an option which allows for representation on the Appraisal District Board of Directors in accordance with section 6.03 of the Tax Code; and

WHEREAS, each of the independent school districts, except for the Dallas Independent School District, shall have the right to nominate by an official resolution one (1) candidate to serve as a member of the Board of Directors; and

WHEREAS, from such nominations, the independent school districts, except for the Dallas Independent School District, may elect by majority vote the fifth member of the Board of Directors;

THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Richardson Independent School District hereby cast its vote for Cassandra Phillips to represent the independent school districts as a Member of the Board of Directors for the Dallas Central Appraisal District.

PASSED AND ADOPTED this _____ day of _____, 2021.

Name:
President, Board of Trustees

Attest:

Name:
Secretary, Board of Trustees

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

Department: Student Services

Submitted by: Matthew Gibbins, Executive Director of Student Services
Tabitha Branum, Deputy Superintendent

ACTION ITEM

TOPIC: Life Skills Program for Student Parents CEHI Waiver

BACKGROUND INFORMATION

Districts may request a General State Waiver to offer Pregnancy Related Compensatory Education Home Instruction (CEHI) on a school campus. RISD's Pregnancy Related Services offers CEHS to post-partum students or to a pregnant student who doctor requires in writing that she be on home instruction due to medical complications prior to baby's birth. CEHI is designed to help students continuing quality education without interruption with the goal of graduation. Alternative CEHI locations may be located at any of the RISD campuses or at another site that is designated by the district to be appropriate. Transportation must be provided as needed. One Home Instructor can serve between 1 and 4 students in one study session at a designated CEHI site. The waiver would provide the option needed for safety of our teachers serving CEHI to students at their homes or apartment complexes and a better learning environment in some cases.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees authorize the following resolution:

PROPOSED RESOLUTION

WHEREAS, Richardson ISD has proposed to apply for the Life Skills Program for Student Parents CEHI State Waiver;

WHEREAS, Richardson ISD proposes to maintain this waiver for three years

WHEREAS, the Texas Education Agency requires that the Board of Trustees of the local school district approve the state waiver;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District approves the Life Skills Program for Student Parents CEHI State Waiver request.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 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 October 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
White Rock	White Rock PTA	Garden Outdoor Learning Space		\$40,228.15
			\$0.00	\$40,228.15
Total Cash & Supply/Equipment Value - Gifts Over \$5,000 November 2021			\$40,228.15	

Less Than \$5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip Value
Arapaho Classical Magnet	Anonymous donors via Donors Choose	Books, Games, and Pencil Sharpeners		\$148.07
Bowie	Bowie Library Birthday Book Club	Birthday Book	\$300.00	
Bowie	Ethan Salas & Patrick Gibbons	Sky Ranch Scholarships	\$140.00	
Forest Meadow	Forest Meadow PTA	Classroom Supplies, AVID Planners, Staff Shirts	\$2,286.61	
Forest Meadow	Richardson ISD Foundation	Misc. Items for Science	\$453.74	
Forestridge	First United Bank Mortgage Company	School Necessities	\$100.00	
Jess Harben	Anonymous Donors via Donors Choose	Fidget Toys, Stem Supplies, Materials for SPED, New Rug, Classroom Supplies, Magnetic Materials Center, Books, Ladybug Shape, Teachers Gift Card, and New Storage Cabinet, Take Home Math, Stem, ESE Hands on Learning, Library Books		\$4,079.24
Lake Highlands Junior High	Lake Highlands Wildcat Club	Coaches' Attire	\$2,200.00	
Lake Highlands Junior High	Lake Highlands Estates Neighborhood Assn	Staff Supplies, event or project	\$500.00	
Merriman Park	Anonymous Donors via Donors Choose	6 wobble Stools, 4 bouncy bands		\$456.24
MST	Anonymous donors via Donors Choose	Books & Teaching Resources, Wiggle Chairs		\$660.08
O'Henry	Grace Redeemer Church	Misc. School Supplies		\$300.00
O'Henry	HTeaO	Individual Pints of Tea for Staff		\$250.00
Parkhill JH	Anonymous donors via Donors Choose	Science Lab Supplies		\$2,272.66
Prestonwood	Richardson ISD Foundation	Coding Classroom Supplies, 9 Sphero Mini & 9 Invention Kits	\$900.00	
R. Heights	Linda Jebavy	Parent Library	\$100.00	
R. Heights	Megan Tormey	Air Purifiers for Cafeteria		\$249.70
R. Terrace	Anonymous donors via Donors Choose	Carpet for Music Room		\$1,308.71
RISD Academy	United Methodist Women	School Supplies	\$2,000.00	
RISD Family Literacy Program	Arapaho United Methodist Church	Supplies	\$2,000.00	
Spring Valley	First Book Market	Books		\$1,000.00
Thurgood Marshall	United Methodist Women	Supplemental Instructional Supplies	\$2,000.00	
Thurgood Marshall	Anonymous donors via Donors Choose	Head Phones, Supplemental Instructional Supplies, Classroom Library		\$973.95
Thurgood Marshall	Richardson ISD Foundation	Supplemental Instructional Supplies	\$230.00	
			\$13,210.35	\$11,698.65
Total Cash & Supply/Equipment Value - Gifts Under \$5,000			\$24,909.00	
Grand Total of All Gifts Over & Under \$5,000 November 2021			\$65,137.15	

Prior Year Comparison

Fiscal YTD Cash & Supply/Equipment Value - Gifts Over \$5,000	\$112,687.15
Fiscal YTD Cash & Supply/Equipment Value - Gifts Under \$5,000	\$53,998.09
Fiscal YTD Total of All Gifts Over & Under \$5,000 November 2021	\$166,685.24
Fiscal YTD Total of All Gifts Over & Under \$5,000 November 2020	\$381,323.81
Increase / (decrease) compared to prior year	(\$214,638.57)

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

Date: November 15, 2021

Department: Administrative Services

Submitted by: Brenda Payne, Assistant Superintendent

INFORMATION ITEM

TOPIC: COVID-19 Update

BACKGROUND INFORMATION:

Updates on COVID-19 protocols and the RISD Blueprint will be presented for the board's information.



COVID19

**Board Update
November 15, 2021**



- **Secondary Mask Encouraged Beginning November 3**

- **Visitors**

- The district is starting to allow volunteers and visitors during the school day, based on specific activities and events as determined by each campus. Principals also may limit the type of visitor or number of visitors, as well as the frequency and duration of visitors. Any volunteers and visitors at elementary campuses are required to wear a mask. All volunteers need to register through our Voly program <https://risd.voly.org/>. A current list of volunteer opportunities for campuses is also available on the district website. Additional information regarding Visitors at School is available in the Student and Parent Guidebook posted on the RISD website - <https://web.risd.org/student-services/wp-content/uploads/Full-SPGB.pdf>

Elementary Update



- **Last Day of Mask Requirement- December 17th**
- **Vaccine Availability for ages 5-11**
- **Virtual Classroom Ends December 17**
- **Data continues to show downward trends**
- **The district will continue to actively monitor COVID case data and take a targeted approach in coordination with Dallas County Health to respond to any outbreaks or surges in cases that may occur. Mitigation protocols such as masks or shifts to virtual learning may still be temporarily used in response to significant outbreaks in a classroom, program, or school.**

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Mask will continue to be encouraged



Vaccine Availability for ages 5-11

RISD/Gene-IQ Events Remaining:

- November 16th: LHHS 3pm-8pm
- November 17th: JJP 4:45 pm- 8pm

Number of vaccines administered last week:

- Approximately 600

*Additional vaccine locations can be found on the district website.





Questions?

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

Date: November 15, 2021

Department: Teaching and Learning

Submitted by: Tabitha Branum, Deputy Superintendent
Monica Simonds, Director of Advanced Services

INFORMATION ITEM

TOPIC: INSTRUCTIONAL MATERIALS ALLOTMENT

BACKGROUND INFORMATION:

Legislation from the 82nd Texas Legislature, created an Instructional Materials Allotment (IMA) for the purchase of instructional materials, technology equipment and technology related services. The IMA combined textbooks and materials previously supplied by the State with separate funding received through the Technology Allotment. The SBOE issued *Proclamation 2022* at its April 2020 meeting to call for health and physical education instructional materials. The adoption of materials under *Proclamation 2022* is scheduled to occur in November 2021. The adopted materials are scheduled to go into classrooms in the 2022–23 school year. A timeline, committee composition and selection process will be presented for the Board of Trustees consideration and feedback. The IMA Certification will be presented to the Board of Trustees pending completion of the committee’s review process and recommendation later this spring.

Richardson Independent School District
Central Instructional Materials Allotment Team
2021-2022

Health Education and Physical Education

Monica Simonds
Chairperson

Katie K. Barrett, Chief Executive Director
Special Student Services

Assistant Principal, School
Bill Gattus - Big Springs

Director of Science
Lakesha Mitchell

Student Services
Suzanne Tsatsoulas

Lake Highlands JH - Nurse
Jessica Haas

Ashlea Campbell
Equity and SEL

Laurel Dickson, Director
MTSS

Martha Rodriguez-Staufert, Director
Language Learners and Data-Driven Instruction

Morgan Cave, iTeam
Instructional Technology

Elena Berry, CCE
Parent

**RICHARDSON INDEPENDENT SCHOOL DISTRICT
INSTRUCTIONAL MATERIALS ALLOTMENT CALENDAR 2021-2022**

Health and Physical Education

October 20, 2021 IMA Subcommittee Meetings Begin

**November 15, 2021 RISD Board of Trustees Information Item
- Central IMA Committee**

**November 2, 2021 IMA Subcommittees' Roster with dates of
Subcommittee Meetings due to Central Team Chair-Monica
Simonds**

Mid-November 2021 State Board of Education Approves State Textbook List

**January 24, 2022 Public Hearings* and optional IMA
Subcommittee Meetings**

**February 24, 2022 Final Recommendations to Central Team
Submitted**

**March 2, 2022 Final Voting Meeting of Central IMA Team,
TBD**

April 2022 RISD Board of Trustees Approves IMA Selections

*Public Hearings	
January 24, 2022	
4:30 PM - 7:30 PM	
PDC Auditorium	

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

Submitted by: Tabitha Branum, Deputy Superintendent

INFORMATION ITEM

TOPIC: District Improvement Plan (DIP) and Campus Improvement Plans (CIP)

BACKGROUND:

Section 11.252 of the Texas Education Code requires each school district to have a district improvement plan that is developed, evaluated, and revised annually, in accordance with district policy, by the superintendent with the assistance of the district-level committee established under §11.251. The purpose of the district improvement plan is to guide district and campus staff in the improvement of student performance of all student groups in support of the state standards adopted under § 39.051.

Section 11.253 of the Texas Education Code requires the principal of each campus, with the assistance of staff, parents, and community to establish academic and other performance objectives for the purpose of improving student achievement.

The Board of Trustees must approve these plans on an annual basis. Tonight, we will share the process for developing both the District Improvement Plan and the Campus Improvement Plans. Expectations for district and campus goals/performance objectives will be shared for the Board's review. The Board will be asked at a future meeting to take action and approve the Performance Objectives which guide the specific action steps in the Improvement Plans.

CONTINUOUS IMPROVEMENT PLANNING PROCESS

**District, Campus and Targeted Improvement Plans
2021-2022**



RISD Vision Statement

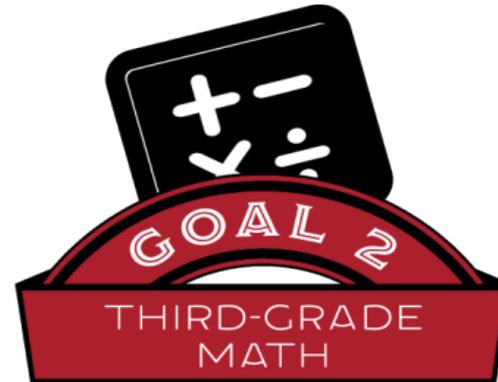
All students will connect,
learn, grow, and succeed

Success for All Students.

All Means All



2021-2023 RISD District Improvement Plan





District Improvement Plan Process

- **Results 2020-2021 District Improvement Plan**
- **RISD Academic Performance (No accountability data 20-21)**
- **Climate Survey Results (Staff, Students and Community)**
- **Strategic Action Plan**
- **Human and Fiscal Resources**
- **Board Student Performance Goals**



Performance Goals

Goal 1: We will ensure that we have diverse and engaging programs and learning opportunities to meet the unique needs of all of our students.

- Ensure all students graduate college and/or career ready as measured by CCMR indicators (AP, College Ready Assessments, Dual-Credit)
- Enhance career and technical (CTE) opportunities for students
- Enhance AP programming and increase opportunities for students to take more rigorous coursework
- Provide students with a pathway dual-credit or OnRamps courses to support their college or career readiness
- Integrate digital content and tools into instruction in meaningful ways to encourage student use of available resources to enhance learning
- Implement activities into RISD campuses in order to support student's academic, social and emotional growth
- Continue PK-12 programming to support healthy life choices by students and staff
- Ensure a culture and environment that embraces equity, diversity and inclusion throughout RISD programs and systems of support

Goal 2: We will guarantee that all students will perform at or above grade level.

- Improve student performance and ensure 100% of campuses are rated “Met Standard”
- Align and maintain written, taught, and assessed curriculum at all grade levels and in all subject areas (TRS, Lead4Ward and PLC)
- Ensure a strong vertically aligned math curriculum K-8 to support 3rd through junior high math achievement and increase in Algebra I JH enrollment
- Improve graduation rates to ensure students are college and/or career ready
- Create a Pk-12 system to educate stakeholders on the importance of student attendance
- Implement a systematic approach to develop new and existing programming for special student services to ensure quality instruction and service supports for ALL students
- Ensure 100% of Emerging Language students will make progress towards an advanced level in proficiency in reading, writing, listening and speaking

Goal 2: We will guarantee that all students will perform at or above grade level.

- Emerging Language students will meet all passing standards for all district and state assessments
- Increase literacy implementation, enrichment and intervention in grades PK-12
- Continue implementation of the MTSS (Multi-Tiered Systems of Support) and its components district wide
- Implement NWEA MAP district-wide
- Implement Branching Minds district-wide
- Create a culture of Literacy for ALL in grades Pk-2
- Implement Pre-K for ALL

Goal 3: We will recruit, retain, and reward quality personnel.

- Employ recruiting and hiring practices that ensure the hiring of diverse staff that reflect the RISD student population
- Research and implement innovative practices to increase employee retention
- Maintain and increase ongoing system of support for auxiliary staff
- Provide necessary professional development to successfully implement the Vision, Mission, Goals and Objectives of the district.
- Strengthen the leadership capacity of the central and campus administrators

Goal 4: We will ensure that ALL families, businesses, and community partners are fully engaged in the mission of our district.

- Increase links between home and school by providing systemic opportunities for parent engagement
- Enhance communication processes to provide stakeholders with timely, effective and reliable communication via a dynamic communication system includes website, print, social media and video
- Continue community involvement in the district strategic planning process
- Expand volunteer opportunities for existing partners and create opportunities for community groups and corporations
- Evaluate and develop tools to advertise and market RISD brand
- Implement new parent engagement, education and support program.

Goal 5: We will actively pursue creative funding sources and responsibly manage current resources to support our mission.

- Operate in a fiscally responsible, effective, and efficient manner in all financial matters to ensure adequate resources to support continuous improvement in student achievement
- Actively seek alternative revenue sources to meet the needs of RISD services
- Manage bond issuances from Bond 2021 voted authorization to manage I&S tax rate of \$0.35 and maximize capacity for Bond 2026 at \$0.35
- Leverage ESSER funds to support the district's Mission, Vision and identified Board Goals.

Goal 6: We will ensure that our facilities and infrastructure adapt to support our mission.

- Provide a safe, comfortable and well-maintained environment at all campuses
- Ensure all business, human resources and student information systems meet the needs of students, staff and parents
- Provide a secure and visible environment for data

Goal 7: WE will ensure RISD implements risk mitigation protocols to prevent the spread of COVID-19.

- Implement RISD developed risk mitigation protocols as identified in RISD Blueprint
- Implement and monitor a re-introduction and support plan for returning virtual learners



Campus Improvement Plans and Targeted Improvement Plan Process

- **CIPs must be Board Approved Annually**
- **CIPs mirror the DIP Planning and Quarterly Review Process**
 - **Consider end of year outcomes (Multiple Measures of Data)**
 - **Climate Surveys, Student Outcomes, Program Changes, etc.**
 - **Strategic Action Plan, Board & Superintendent Student Performance Goals**
 - **Human and Fiscal Resources**



Targeted Improvement Plan Process

Two Primary Focuses of the TIP

1. **Using high quality instructional materials that are aligned to instructional planning calendars and interim formative assessments**
2. **Implementing effective classroom routines and instructional strategies**



Alignment with District Improvement Plan

What you will see in the CIPS

- 1. Tight alignment to the goals of the district**
- 2. Strategies that are based on the needs of the campus**
- 3. Actions that can be monitored**

**Goal
1**

**RLA
TEKS/Balanced
Literacy Support**

**TRS/Lead4Ward/
PLC**

**SEL/Positive
Behavioral
Interventions and
Support**

**Goal
2**

**Individual
Growth
Goal/MAP**

**College
Readiness/
Enrichment**

**Goal
3**

**Hiring Diverse
Staff**

**Teacher
Retention/
Teacher
Recognition**

**Intentional
Professional
Learning**

**Goal
4**

**Community
Engagement**

**Community
Volunteers/
Mentors/PTA**

**Goal
5**

**Strategic Title I
Expenditure**

**Managing
Grants/
Identifying
Grants**

**Maximizing PTA
Funding
Opportunities**

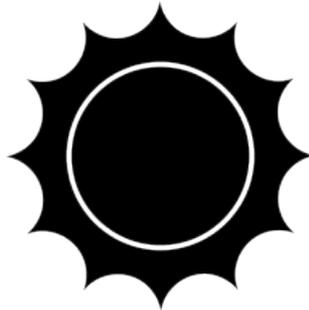
**Goal
6**

**I know What to
do Day/Safety
and Security**

Next Steps



- **Board of Trustees Review and Approve District and Campus Improvement Plans**
- **Post District and Campus Improvement Plans on our websites**
- **Quarterly Progress Monitor Results District Improvement Plan and Campus Improvement Plans**
- **Modifications to strategies when necessary**
- **Frequent Check-ins between Principals and Executive Directors to provide support**



QUESTIONS?



BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021
Department: Operations
Submitted by: Sandra Hayes, Assistant Superintendent, Operations

INFORMATION ITEM

TOPIC: Lake Highlands Junior High School -Forest Meadow Junior High Construction Update

BACKGROUND INFORMATION:

Perkins & Will Architecture have prepared a presentation that provides an overview of the preliminary construction development plans for transforming Lake Highlands Junior High School and Forest Meadow Junior High into middle school campuses. This presentation includes current designs, anticipated timelines, and tentative phasing plans for the new Lake Highlands MS (LHMS) and the Forest Meadow MS (FMMS) Projects. A notable change to the LHMS plans from the design shared this summer is the use of brick on the outside instead of metal panels. This change comes at the request/feedback of several community members in the LHJH community.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent presents information regarding the construction development plans for Lake Highlands Junior High and Forest Meadow Junior High. This presentation includes but is not limited to current designs, anticipated timelines, and tentative phasing plans for the Board's information and review.

Forest Meadow Middle School

Board Presentation



Agenda

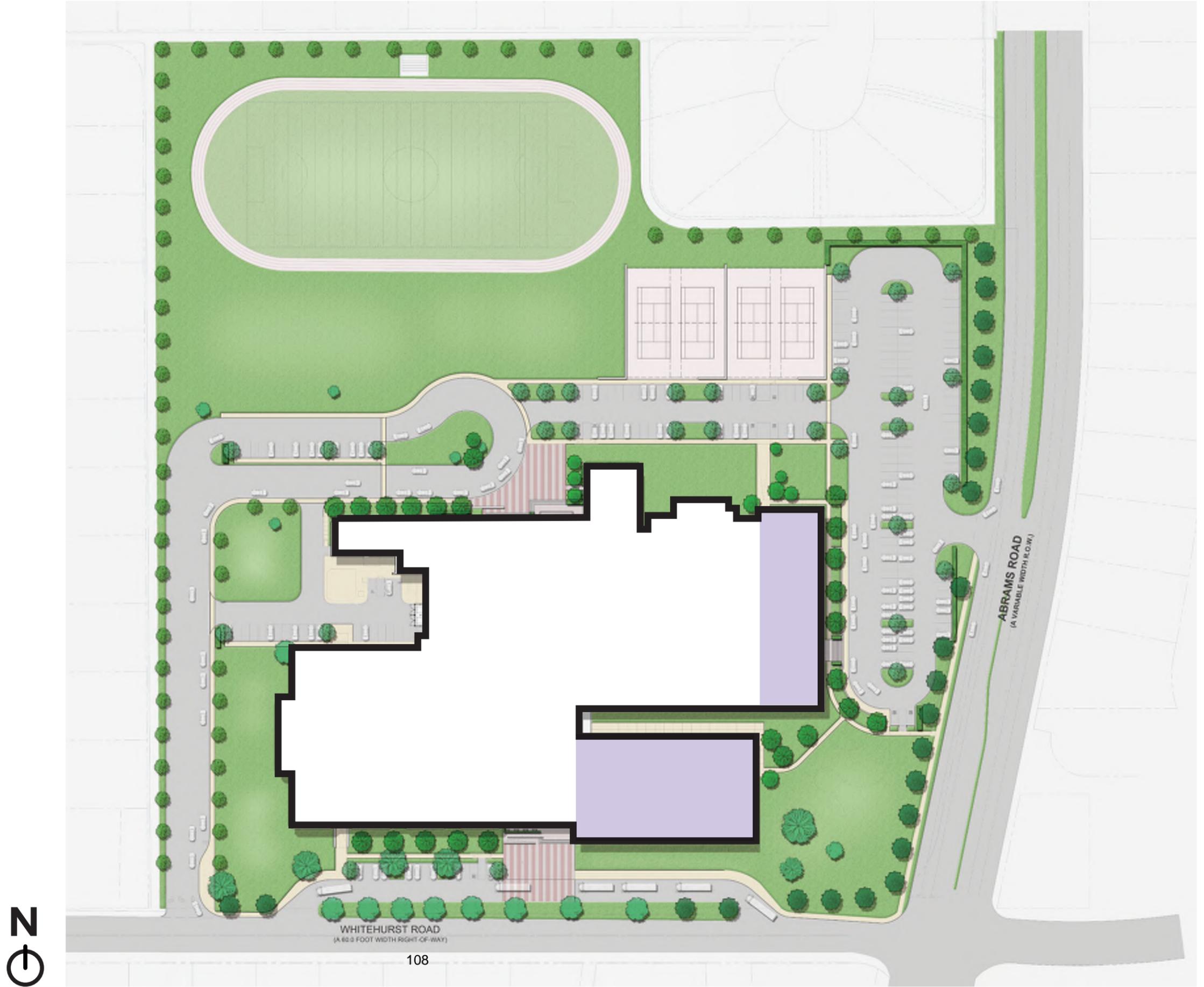
- 01 Overall Site Plan**
- 02 Floor Plans**
- 03 Internal Renderings**
- 04 External Renderings**
- 05 Project Schedule**

Site Plan

Existing Site Plan



New Site Plan



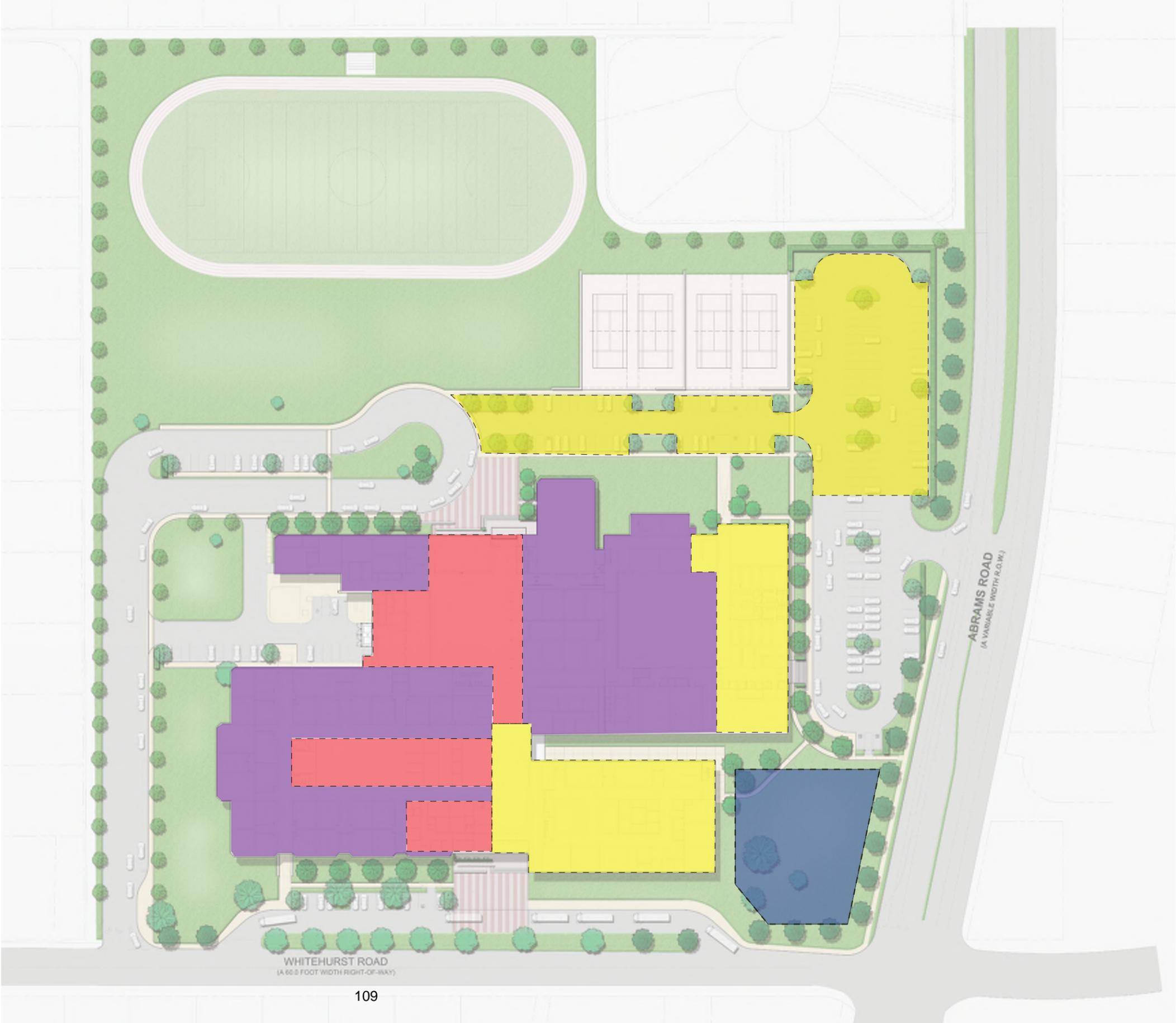
Construction Phasing

- PHASE 1**
 SITE WORK
 2 STORY CLASSROOM
 ATHLETICS
 NEW ENTRY

- PHASE 2**
 MISC. INTERIOR RENOVATION

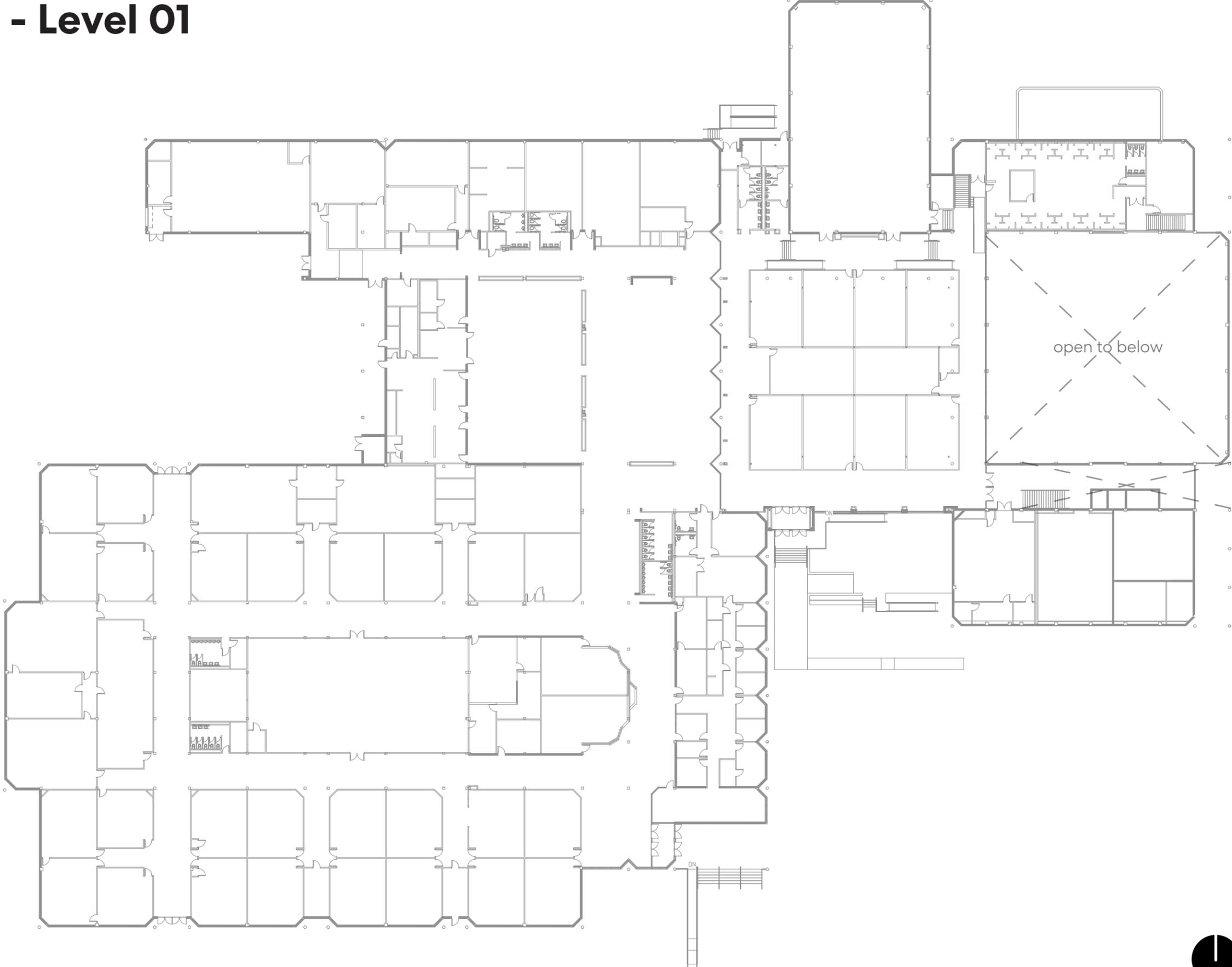
- PHASE 3**
 CAFETORIUM
 KITCHEN EXPANSION
 LIBRARY RENOVATION
 ADMINISTRATION RELOCATION

- MATERIAL LAYDOWN AND
 SUBCONTRACTOR PARKING**

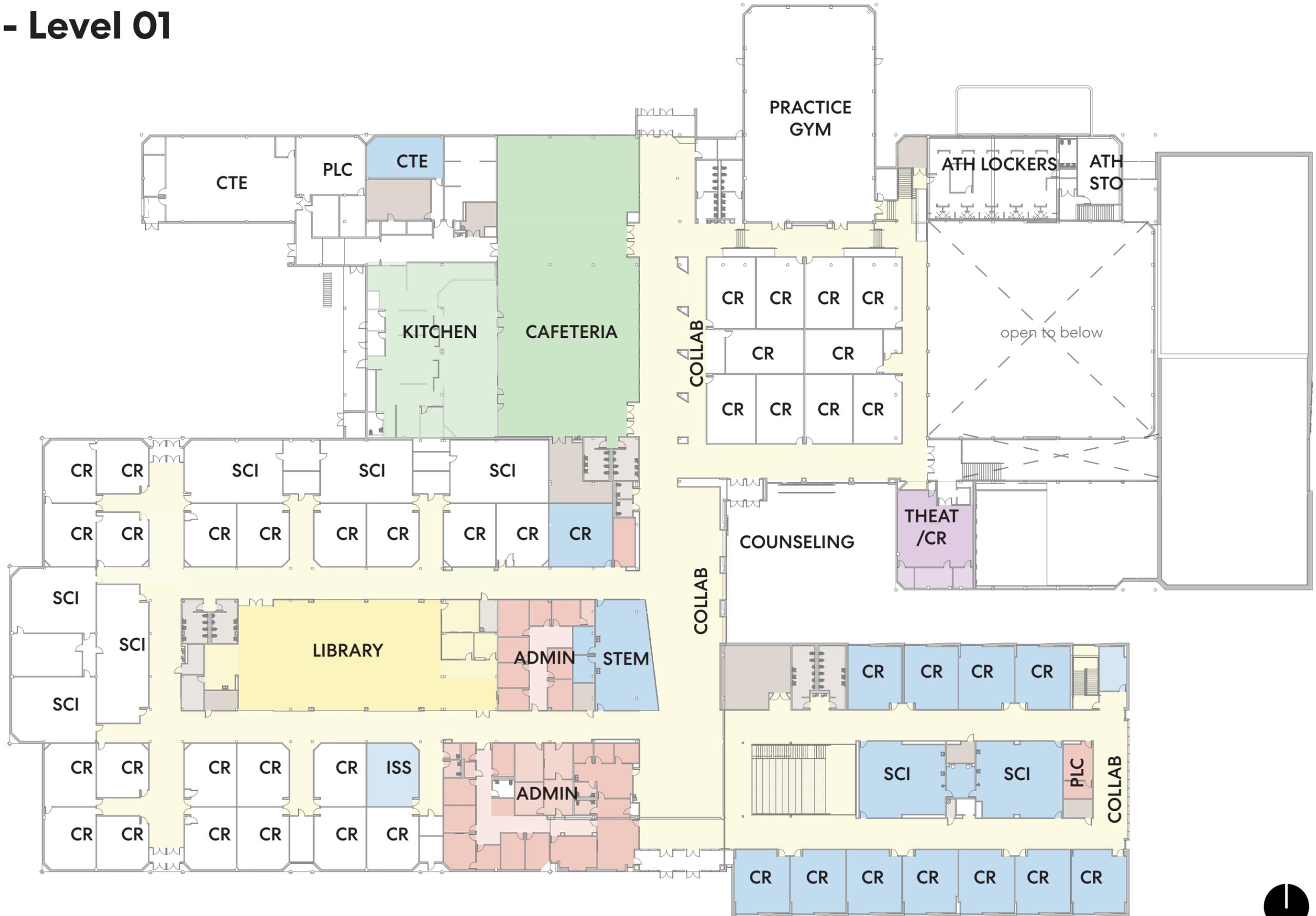


Floor Plans

Existing Floor Plan - Level 01



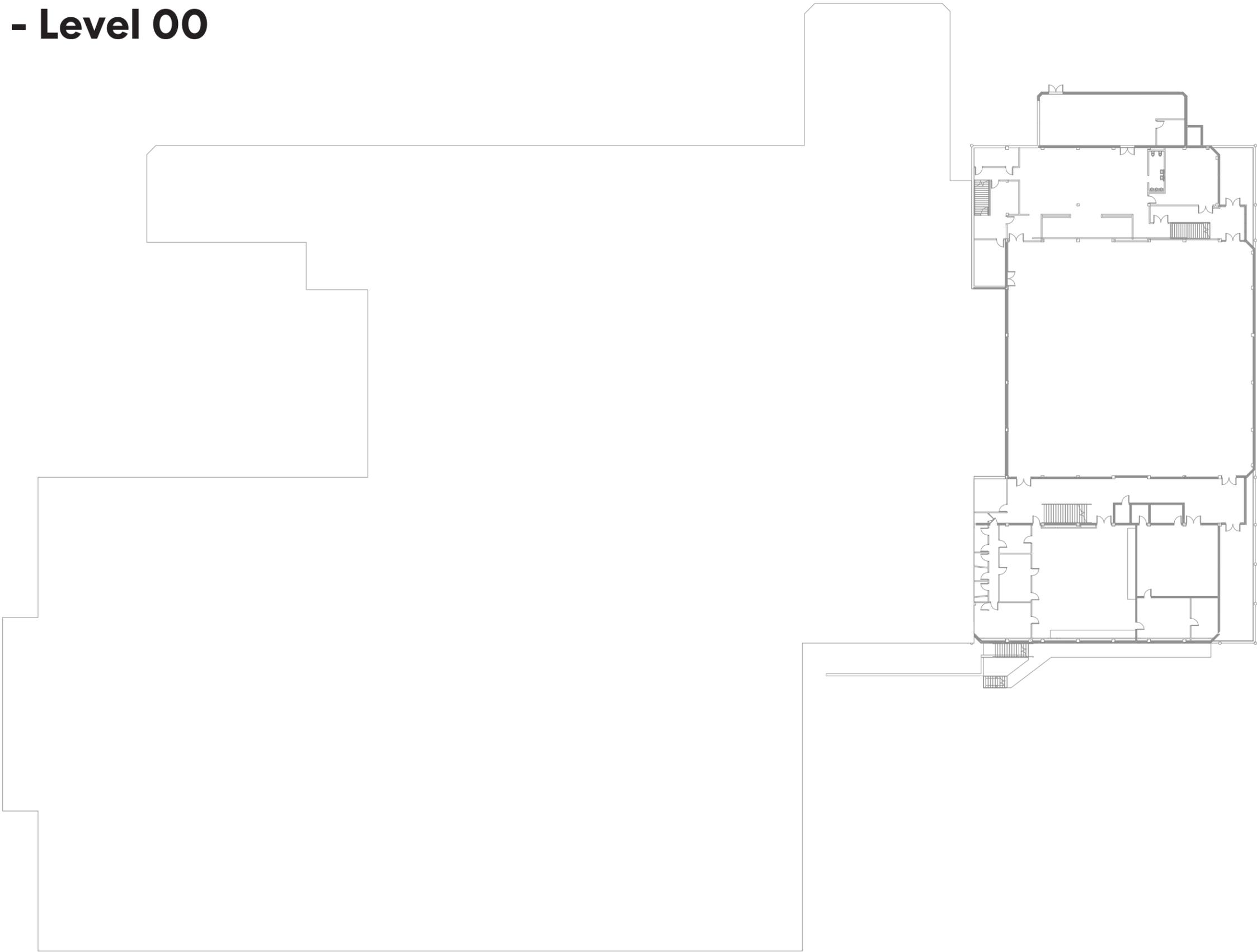
Floor Plan - Level 01



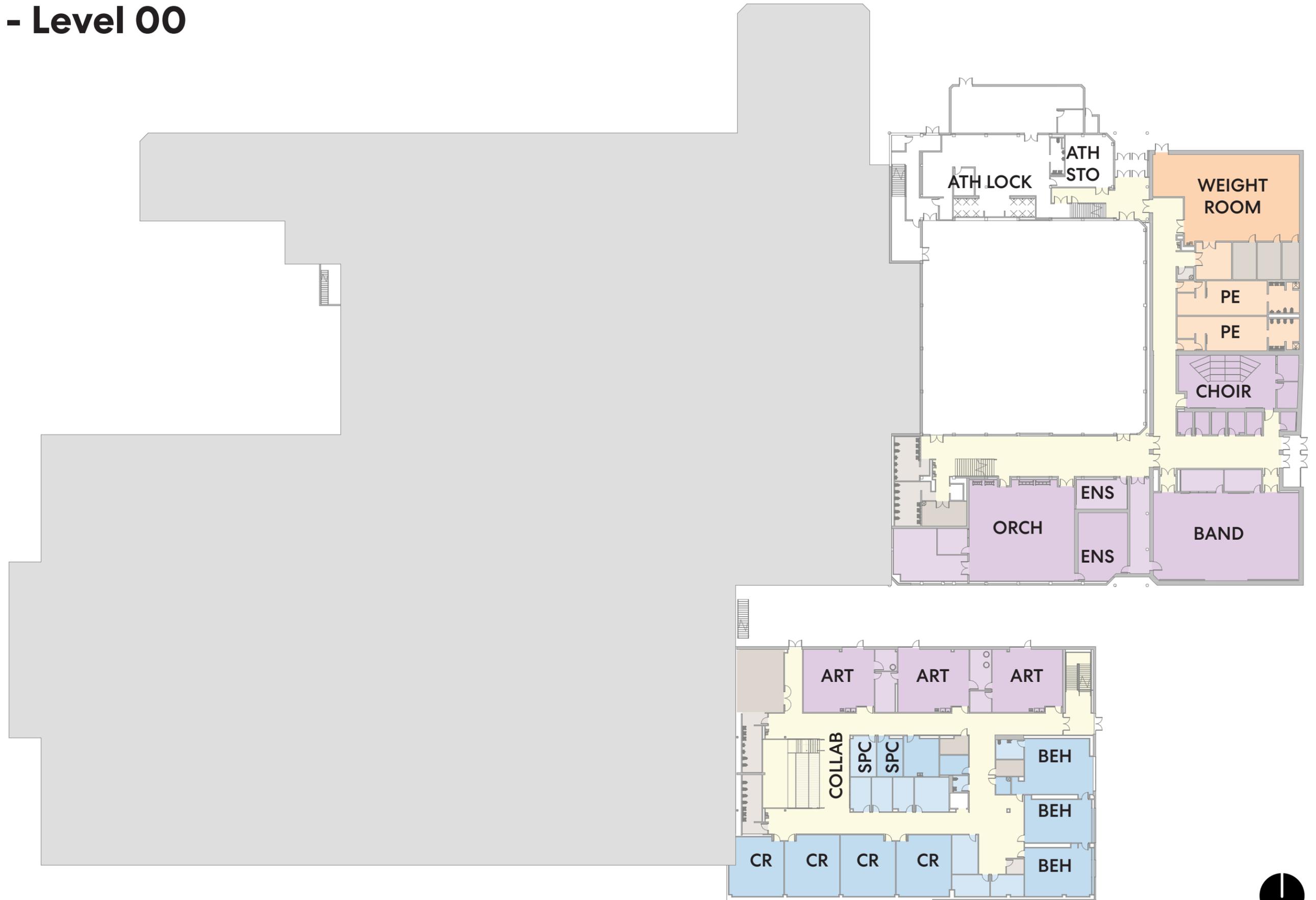
- Color Key**
- = Fine Arts
 - = Athletics
 - = Administration
 - = Academics
 - = Dining / Kitchen
 - = Support
 - = Circulation



Existing Floor Plan - Level 00



Floor Plan - Level 00



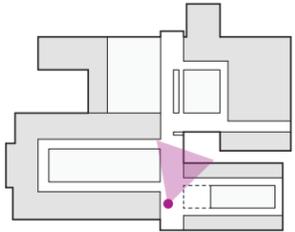
Color Key

- = Fine Arts
- = Athletics
- = Administration
- = Academics
- = Dining / Kitchen
- = Support
- = Circulation

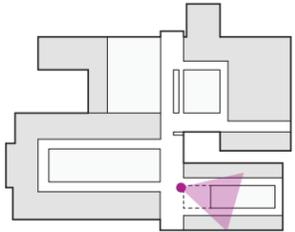


Interior Renderings

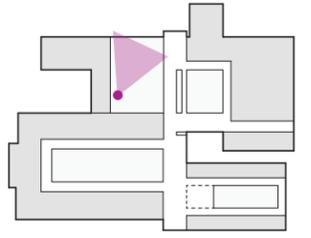
Main Entry Corridor - Market Way



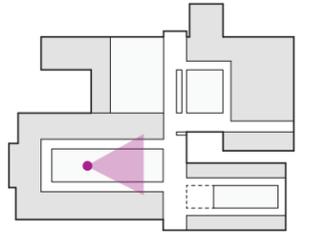
Learning Stair



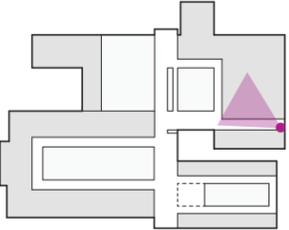
Cafeteria



Library

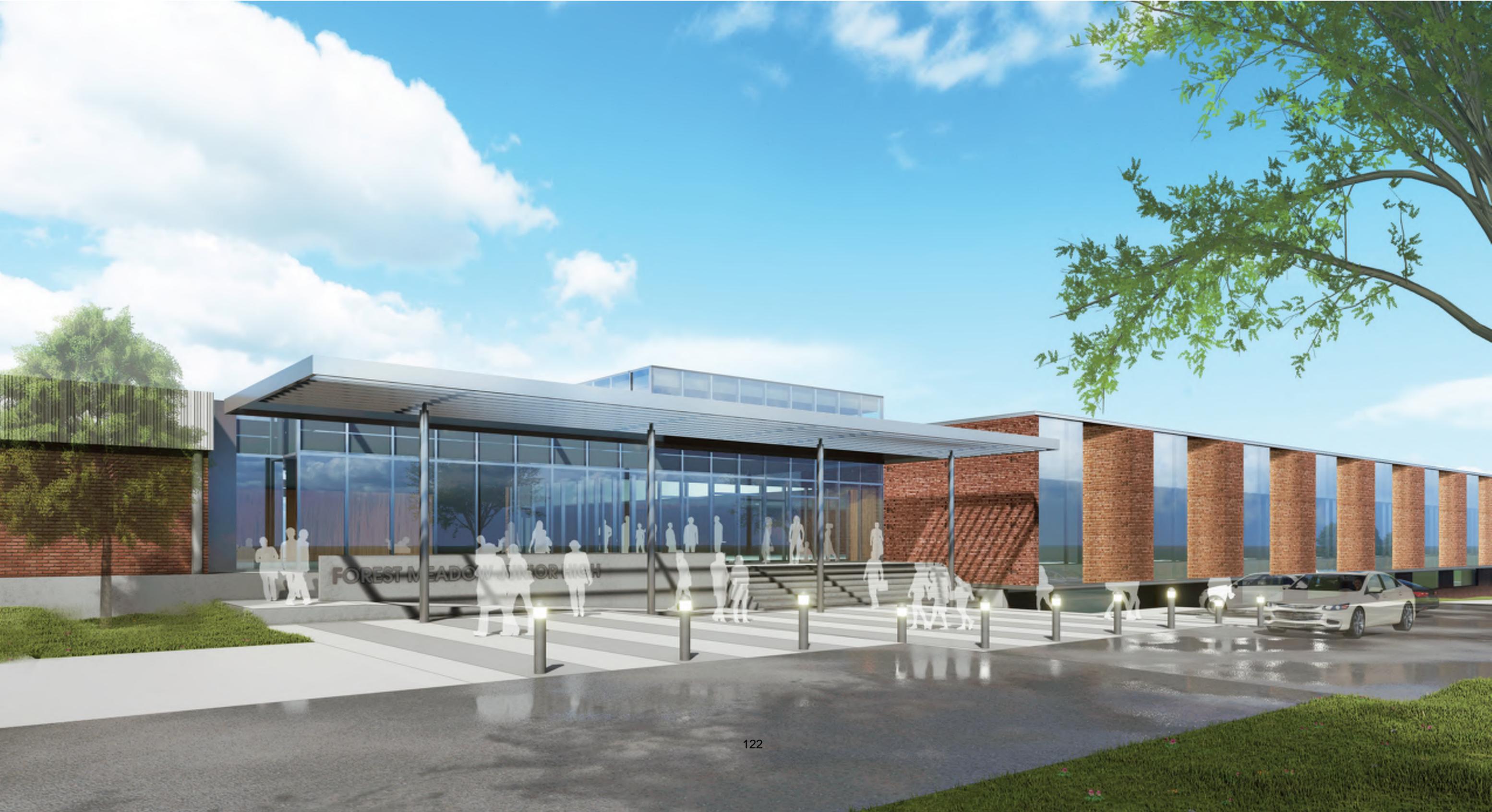


Gymnasium Entrance



Exterior Renderings

West of Whitehurst Drive



View from Whitehurst and Abrams

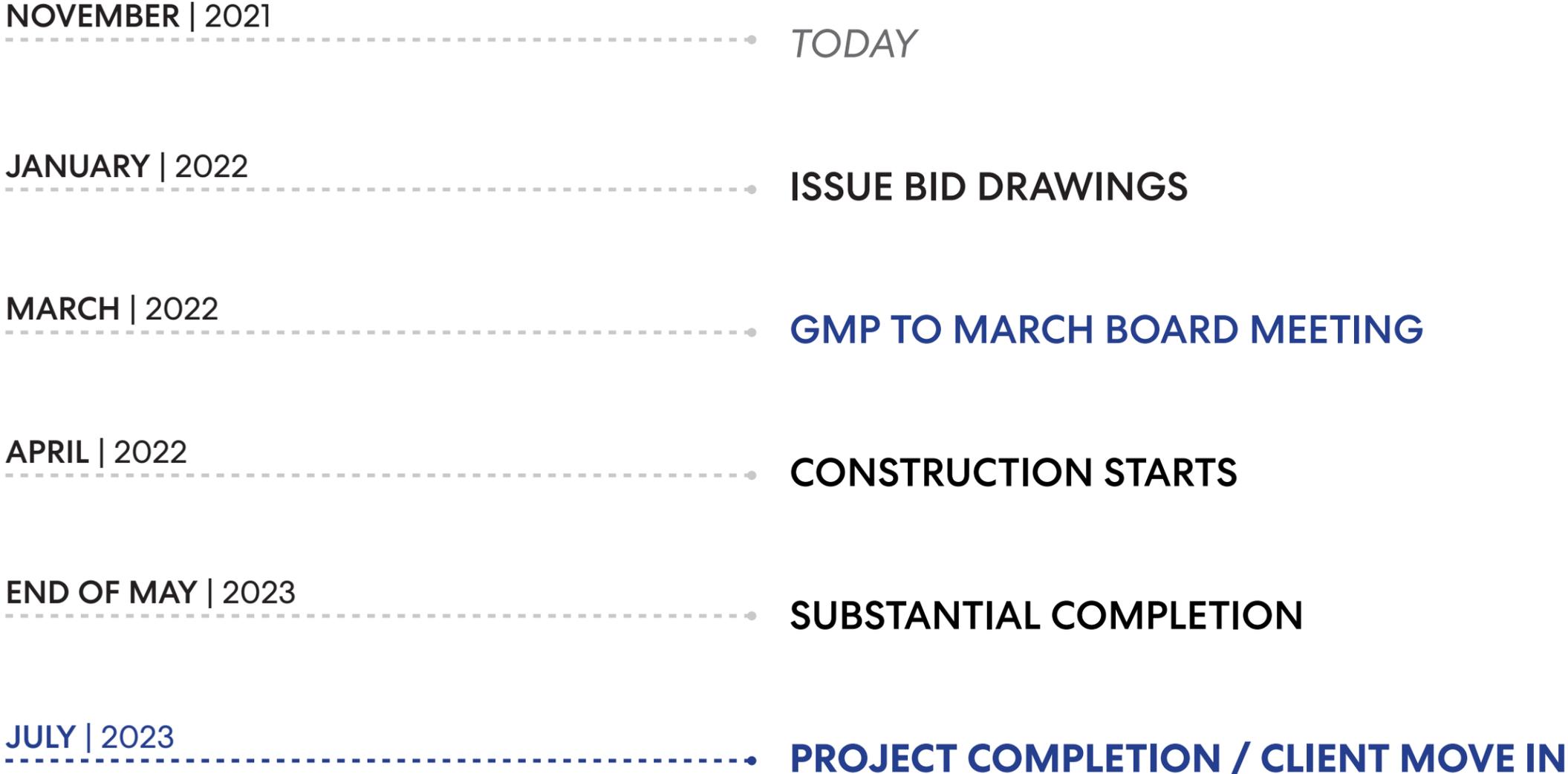


Fine Arts / Athletics Entry



Project Schedule

Project Schedule



Thank You!

Lake Highlands Middle School

Board Presentation

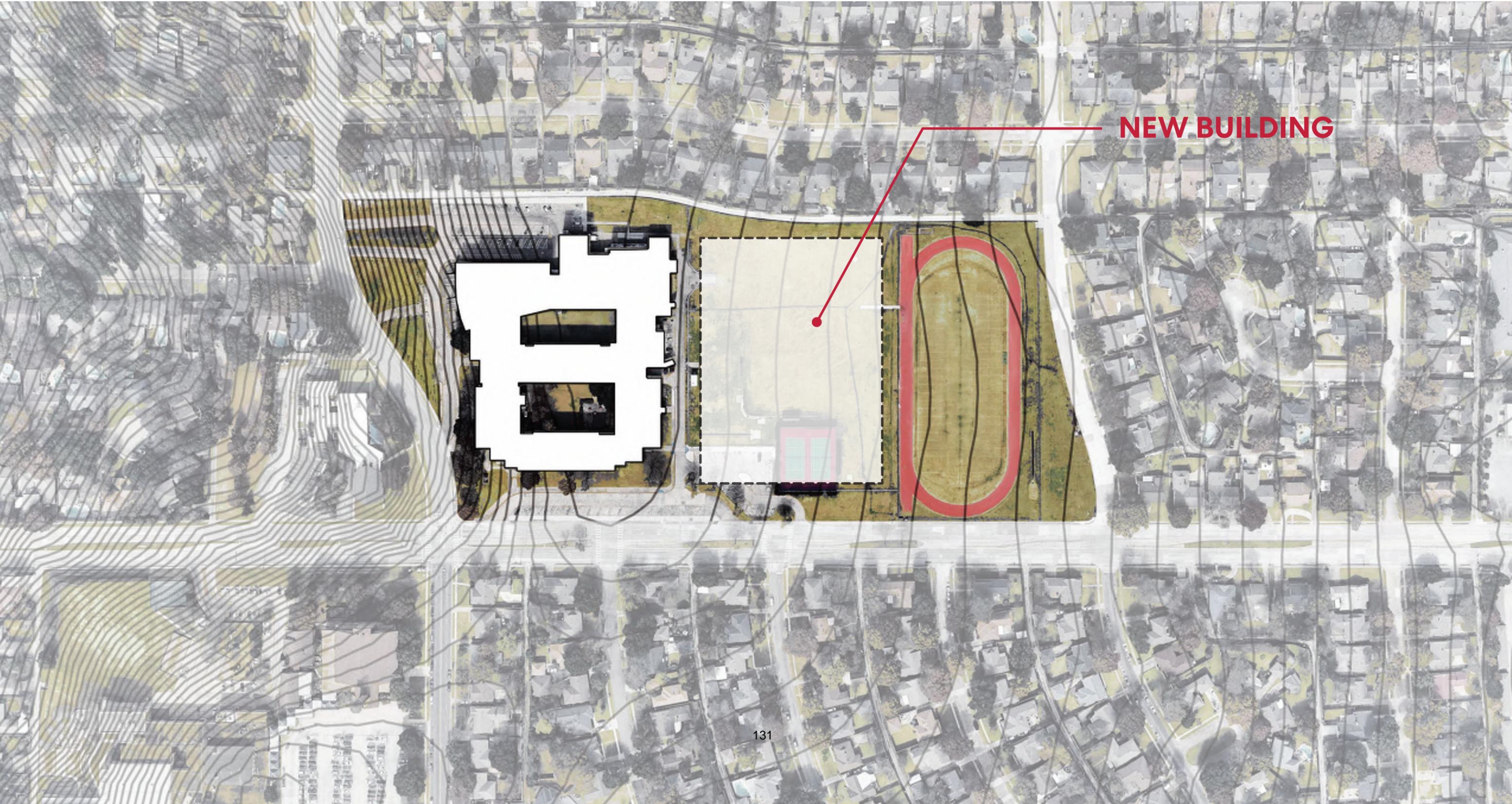


Agenda

- 01 Overall Site Plan**
- 02 Floor Plans**
- 03 Internal Renderings**
- 04 External Renderings**
- 05 Project Schedule**

Site Plan

Existing Site



NEW BUILDING

Site Plan



Construction Phasing

 PHASE 1 - NEW BUILDING

 PHASE 2A - FIELD CONSTRUCTION
- ABATEMENT/DEMOLITION EXISTING

 PHASE 2B - PAVING AND LANDSCAPE



Floor Plans

Floor Plan - Level 01

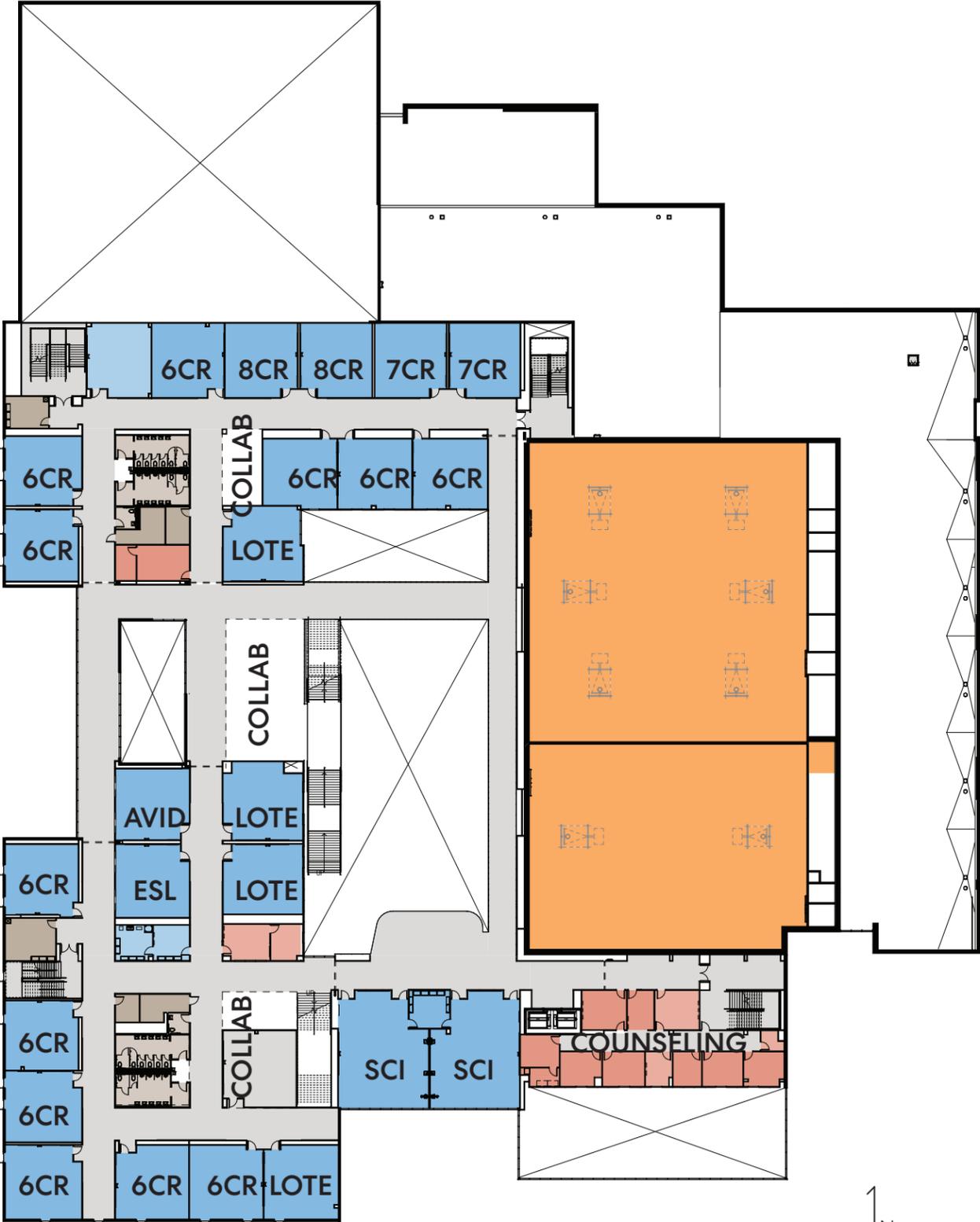


Color Key

- = Fine Arts
- = Athletics
- = Administration
- = Collaboration
- = Academics
- = Dining / Kitchen
- = Support
- = Circulation

135

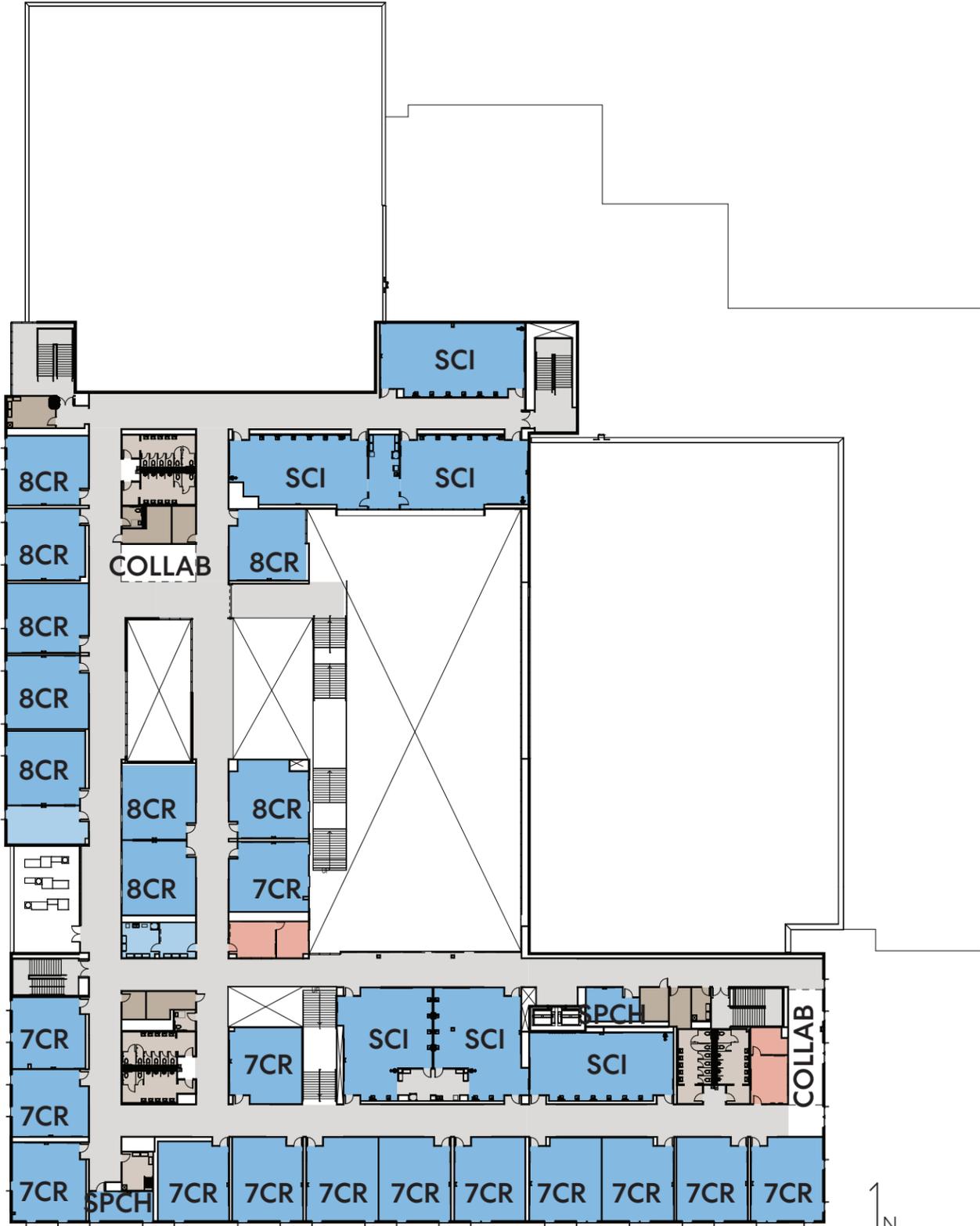
Floor Plan - Level 02



Color Key

- = Fine Arts
- = Athletics
- = Administration
- = Collaboration
- = Academics
- = Dining / Kitchen
- = Support
- = Circulation

Floor Plan - Level 03

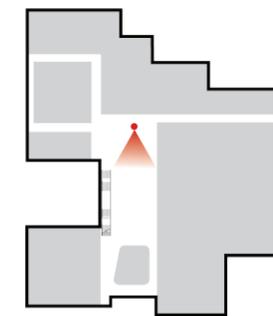


Color Key

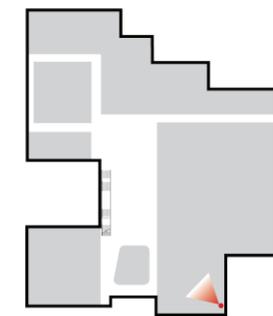
- = Fine Arts
- = Athletics
- = Administration
- = Collaboration
- = Academics
- = Dining / Kitchen
- = Support
- = Circulation

Interior Renderings

Common Space



Library



Exterior Renderings

Current Design



Proposed Masonry Option



Current Design



Proposed Masonry Option



Project Schedule

Project Schedule

A project schedule Gantt chart with a vertical timeline on the left and corresponding milestones on the right. The timeline is marked with months and years, connected to milestones by horizontal dashed lines. The milestone for May 2024 is highlighted in red.

Month Year	Milestone
NOVEMBER 2021	TODAY
FEBRUARY 2022	ISSUE BID AND PERMIT DRAWINGS
APRIL 2022	GMP TO APRIL BOARD MEETING
MAY 2022	CONSTRUCTION STARTS
MAY 2024	NEW MIDDLE SCHOOL COMPLETE
SUMMER 2024	DEMOLISH EXISTING JUNIOR HIGH
AUGUST 2024	NEW TRACK AND FIELD COMPLETE
DECEMBER 2024	ENTIRE SITE LANDSCAPING COMPLETE

Thank You!

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

Date: November 15, 2021

Submitted by: David Pate, Chief Financial Officer

ACTION ITEM

TOPIC: Consider Contingent Fee Contract for Collection of Delinquent Ad Valorem Property Taxes

BACKGROUND INFORMATION:

Since 2001, the District has contracted with the law firm of Perdue, Brandon, Fielder, Collins & Mott, LLP (Firm) for the collection of its delinquent ad valorem property taxes. Throughout this period, RISD has averaged a collection rate of 99.55%. The Tax Code allows for a percentage-based fee to recover the costs of collecting delinquent taxes. The Firm's compensation under the contract is the percentage-based fee authorized by the Tax Code. The Firm consistently has provided a high level of service to the District. RISD desires to continue to contract with the Firm to collect the District's delinquent taxes.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve the attached Contract for Collection of Delinquent Taxes.

PROPOSED RESOLUTION

WHEREAS, the Board of Trustees, consistent with its Strategy to actively pursue creative funding sources and responsibly manage current resources to support our mission and its Parameter to practice responsible stewardship, desires to continue to efficiently and effectively collect ad valorem taxes to assist with the funding of all District operations and makes the following findings; and

WHEREAS, in a duly noticed open meeting held on November 15, 2021, the Board of Trustees considered all matters listed in Section 2254.1036(a)(1) of the Texas Government Code, as they relate to a contingent fee contract with the law firm of Perdue, Brandon, Fielder, Collins, & Mott, LLP; and

WHEREAS, pursuant to section 2254.1036(b) of the Texas Government Code, the Board of Trustees hereby finds the following to be true:

- 1) There is a substantial need for the legal services specified in said contract Assessor/Collector has calculated for each property within the District a tax levy using the Tax Rate adopted by the Board of Trustees on September 20, 2021, and the taxable value provided by the Dallas Central Appraisal District and accepted by the Board of Trustees on August 9, 2021,¹⁴⁹ and subsequent supplements; and
- 2) These legal services cannot be performed adequately by the attorneys and supporting

- personnel of the Richardson Independent School District; and
- 3) These legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard of the outcome of the matter, because of the nature of the matter for which these services will be obtained or because the District does not have funds to pay the estimated amounts required under a contract providing only for the payment of hourly fees.

BE IT THEREFORE RESOLVED, that the Board of Trustees of the Richardson Independent School District hereby approves the contract by and between Richardson Independent School District and Perdue Brandon, Fielder, Collins & Mott, LLP for professional legal services regarding the collection of delinquent ad valorem taxes with services to be paid in accordance with section 6.30 of the Texas Property Tax Code and be it further resolved that the Superintendent or her designee is authorized to execute such contract.

APPROVED on the 15th day of November 2021.

Board of Trustees

By: _____
Name: Regina Harris
Title: President

Date Signed: November 15, 2021

ATTEST:

By: _____
Name: Debbie Rentería
Title: Secretary

Date Signed: November 15, 2021

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

Date: November 15, 2021

Submitted by: David Pate, Chief Financial Officer

ACTION ITEM

TOPIC: Consider Approval of Contract for Appeal and Audit Services

BACKGROUND INFORMATION:

For the last several years, the District has contracted with the firm of Perdue, Brandon, Fielder, Collins & Mott to represent RISD before the Comptroller of Public Accounts in Texas should we need to appeal or audit the results of any property value study with which the District disagrees. The State uses the value study to establish the values it uses in the foundation school program formulas that determine state funding.

The Administration recommends that the Board approve updated Contract for Appeal and Audit Services with Perdue, Brandon, Fielder, Collins & Mott, LLP.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board approve the contract as recommended.

PROPOSED RESOLUTION

WHEREAS, the Richardson Independent School District desires to ensure it receives all state funding to which it is entitled to support our mission; and

WHEREAS, the District has engaged the firm of Perdue, Brandon, Fielder, Collins & Mott, LLP, to represent its interests before the Comptroller of Public Accounts in connection with property value studies that affect state funding the district receives; and

WHEREAS, practicing responsible stewardship and responsibly managing current resources to support our mission is consistent with the Board's Strategies and Parameters;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District, approves the attached contract for Audit and Appeal Services with Perdue, Brandon, Fielder, Collins & Mott, LLP, and authorizes the Superintendent or her designee to execute such contract.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 15, 2021

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

ACTION ITEM

TOPIC: Accept Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2021

BACKGROUND INFORMATION

Texas Education Code, paragraph 44.008 (a), requires each Texas school district to have its school district fiscal accounts audited annually. The audit must be performed by a Texas certified or public accountant holding a permit from the Texas State Board of Public Accountancy and must be completed following the close of the fiscal year. A copy of the audit, accepted by the school district Board of Trustees, shall be filed by the district with the Texas Education Agency within 150 days of the close of the fiscal year for which the audit was made. The audit report must be filed with the Texas Education Agency even if the school district Board of Trustees does not approve it. In such case, reasons for disapproval must be provided.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees accept the audit of the district's fiscal accounts for the year ended June 30, 2021.

RESOLUTIONS

WHEREAS, Texas Education Code, paragraph 44.008 (a), requires an external audit of the school district fiscal accounts by a Texas certified or public accountant holding a permit from the Texas state Board of Public Accountancy; and

WHEREAS, the firm of Whitley Penn LLP has completed the audit of the district's fiscal accounts for the twelve months ended June 30, 2021; and

WHEREAS, a copy of the audit must be filed with the Texas Education Agency no later than 150 days after the close of the fiscal year for which the audit was made; and

WHEREAS, an annual audit of the District's fiscal accounts supports the Board's goal that the District will demonstrate fiscal responsibility, efficiency, and effectiveness in all operations; now

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District approve the audit of the district's fiscal accounts for the year ended June 30, 2021, and file the report with the Texas Education Agency no later than November 27, 2021.

Richardson ISD

FY 2021 Results
Financial Statement and
Federal Single Audits

Engagement Team



Chinh Cao
Associate



Ariel Zhang, CPA
Senior Associate



Patrick Simmons, CPA
Senior Manager



**Celina Cereceres,
CPA**
Engagement Partner



Tom Pedersen, CPA
*Engagement Quality
Control Review Partner*

The Audit Process



Planning
Risk Assessment



Internal Controls
Determine if we can rely on controls and
reduce risk of material misstatement



Substantive Testing
Sufficient audit evidence



Opinion
Unmodified, Modified, Disclaimer

155

Internal Controls Over Critical Areas

- **Human Resources**
- **Payroll**
- **Procurement**
- **Accounts Payable**
- **Information Technology**
- **Significant Revenue Sources**
- **Attendance**
- **Financial Close and Reporting**
- **Major Federal Programs**

Audit Objective – Express an Opinion



Disclaimer



Qualification
(modification due to scope
limitation or departure from
GAAP)



Unmodified
(Clean Opinion)

Auditor's Report on the Financial Statements

Clean Report



- An audit is the highest level of assurance that can be given on a set of financial statements
- Unmodified or “clean” opinion
 - Financial statements are correct in all material respects.
- Audit conducted in accordance with Generally Accepted Auditing Standards and *Government Auditing Standards*

Auditor's Report on Internal Control and Compliance

Clean Report



- **Internal control over financial reporting**
 - **No material weakness identified**
 - **No significant deficiencies reported**
- **No instances of noncompliance material to the financial statements were noted**

Federal Single Audit

Clean Report



- **Major Federal Programs**
 - 84.027/84.173 - Special Education Cluster
 - 21.019 - Coronavirus Relief Fund (CRF)
 - 84.425D - Elementary and Secondary School Emergency Relief (ESSER) Fund and PPRP
- **No internal control findings related to each major program**
- **Unmodified opinion on compliance**
- **No instances of noncompliance or questioned costs were noted**

Required Communications

Significant Accounting Policies

- The District's accounting policies and methods are appropriate and in accordance with industry standards. Two pronouncements were implemented in FY 2021:
 - *GASBS No. 84, Fiduciary Funds*
 - *GASBS No. 98, The Annual Comprehensive Financial Report*
- Future GASB Implementations:
 - FY 2022 - *GASBS No. 87, Leases*
 - FY 2023 - *GASBS No. 96, Subscription-Based Information Technology Arrangements*

Required Communications

Accounting Estimates

- The preparation of the financial statements requires that certain estimates and judgments be made by management. These judgments and estimates include:
 - State Aid
 - Allowances for uncollectable taxes receivable
 - Net pension and OPEB liabilities, deferred inflows and outflows of resources, and pension and OPEB expense
- We concluded that management has a reasonable basis for significant judgments and estimates that impact the financial statements.

Required Communications

Difficulties Encountered in Performing the Audit

- We encountered no difficulties in dealing with management in performing and completing our audit.

Corrected or Uncorrected Misstatements

- There were no material misstatements that were identified by us that required management's correction.

Disagreements with Management

- We had no disagreements with management over the application of accounting principles or management's judgments about accounting estimates.

Required Communications

Management Representations

- We have requested certain representations from management.

Consultation with Other Accountants

- We are not aware of any situations in which management consulted with other accountants on accounting or financial reporting matters.

Major Issues Discussed with Management Prior to Retention

- We discussed the application of accounting principles and auditing standards, however, our responses were not a condition to our retention.

