Agenda of Regular Meeting
Thursday, November 19, 2026
The Board of Trustees
Richardson ISD

A Regular Meeting of the Board of Trustees of Richardson ISD will be held Thursday, November 19, 2026, beginning at 6:00 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 13, 2026.

Public Comments: - Persons wishing to address the Board must complete an online Public Comment form by signing up at https://web.risd.org/board/public-comments/ beginning when the meeting agenda is posted through 12:00 p.m. on the day of the meeting. RISD will not accept submissions after 12:00 p.m. on the posted meeting date. Persons who do not have access to a computer to complete the Public Comment form online may contact the Board Office during normal business hours at 469-593-0403 (español 469-593-0312) for assistance. Persons wishing to speak must complete the online registration form in full and be present at the meeting to make his/her own comments during the designated time for Public Comment to be eligible to speak. Any registered speaker who is absent from the meeting at the time for Public Comment forfeits the opportunity to address the Board at that meeting.

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.

I. **CALL TO ORDER**
   A. Pledge of Allegiance / Moment of Silence 7
   B. Announcements / Communications
      Recognition of Schools, Students and Staff

II. **Public Hearing: 2026-2027 Targeted Improvement Plans (TIP) and Turnaround Plans (TAP) for RISD Identified Campuses** **9**

A. Public Hearing Comment Section: 2026-2027 Targeted Improvement Plans (TIP) and Turnaround Plans (TAP) for RISD Identified Campuses

B. 2026-2027 Targeted Improvement Plans (TIP) and Turnaround Plans (TAP) Presentation

III. PUBLIC COMMENT SECTION

Comments from visitors who submitted the form requesting to address Board Members.

A. Agenda Related Topic

B. Non-Agenda Related Topic

IV. CONSENT / CONFIRMATION AGENDA ITEMS

Submitted for Action and/or Information

A. Minutes of October 13, October 15, and October 29, 2026 14
Action Item

B. Human Resources Report 15
Action/Information Item

C. Recommended Specified Best Value/Low Bids, Contracts and Cumulative Purchases 16
Action/Information Item

Part A: New Bids - For Approval

Miscellaneous Consultant Services (SY26-27)

Commodity Discount Providers (Fall 2026)

Print Services Equipment, Supplies & Services

Catering Service

Part B: Bid Renewals - For Approval

Districtwide Alarm Monitoring Services

Inventory Management System

Architectural Services

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

MYJC-Group LLC - Security Camera and Sensor Refresh at Berkner HS, Lake Highlands HS, Richardson HS, Pearce HS and Lake Highlands MS (TIPS 250106)

Netsync Network Solutions - Cisco Security Enterprise Agreement, 5 years (DIR-CPO-5347)

Netsync Network Solutions - Cisco Cyberscurity Hardware (DIR-CPO-5347)

Texas AirSystems Inc. - Boiler Replacements (6) at Berkner HS (BuyBoard 720-23)

CDW - Annual Renewal of Microsoft Enrollment for Education Services (EES Agreement) (TIPS 230105)

Texas AirSystems Inc. - Boiler Replacements (2) at Canyon Creek Elem. (BuyBoard 720-23)

Texas AirSystems Inc. - Boiler Replacements (2) at Pearce HS (BuyBoard 720-23)

Renaissance Learning - Nearpod and Flocabulary Renewal, K-12 Digital Software (TIPS 230105)

Engineered Air Balance Co., Inc. - R.North Middle School - Test and balance services (Phase 1C through 2C) (RISD Bid 22-189)

Delcom - Interactive Flat Panel Installation at Richardson Terrace Elementary (TIPS 230901)

Engineered Air Balance Co., Inc. - R.North Middle School - Commissioning Services (Phase 1C though 2C) (RISD Bid 22-189)

Windstream Holdings, Inc. - 2026-2027 Districtwide Telephone and Long Distance Services (TIPS 230105)

Delcom - Large Format Display installation, White Rock Elementary Gymnasiums (TIPS 230901)

Region 10 - Private Non-Profit co-op costs for PNP's participating in RISD's Title II federal funds

Netsync Network Solutions - Singularity Complete, 5 years (DIR-CPO-5687)

RCM Technologies or UKG Technologies - Kronos implementation services

Glenn Partners - Increase to Lake Highlands HS CTE Cosmetology, Culinary Arts and Vet Lab Renovations originally reported August 8, 2024 (RISD Bid 23-276)

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

Interlocal Agreements:

Region 4 - Texas Education Exchange Data Interoperability and Platform Services through August 31, 2027 with (7) one-year renewal options

Multi-Region Purchasing Cooperative - various services for Child Nutrition for SY 27-28

Department of Information Resources - Shared Services Program

Memorandums of Understanding:

None

Cooperative Agreements

Kronos SaaShr (UKG) per Omnia Master Agreement 24-6833 - anticipated renewals through 2031

Pearson Education per Buy Board 748-24 (Instructional Materials (non-adopted) for PK-12 Special Education,Career and Technology) through October 31, 2027

Trimark USA per Sourcewell 040726-SES (Commercial Kitchen Equipment and Related Supplies and Services) through June 22, 2030 with (3) one year renewal options

Blackswan Cybersecurity per TIPS 260202 (Security Systems, Products and Services) through April 30, 2029

Euna Solutions - per Omnia Partners 159688 (Software & SaaS Solutions) through September 30, 2028 with (2) 1-year renewals

Avant Assessment LLC per TIPS Cooperative 230807 (Academic and Educational Goods and Services) through October 31, 2028

Yondr Inc. per BuyBoard 749-24 (Instructional Technology Equipment and Related Services) through October 31, 2027

Rene Bates Auctioneers per Buyboard 808-26 (Auction Services) through August 31, 2027 with (2) one year renewals

Other:

None

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

Lango LLC - to provide Foreign Language Translation Services to include written language translation for Special Education documents as required. Foreign Language Interpretation Services to include on-demand phone and video interpretation as well as scheduled interpretation onsite through July 31, 2027.

Birch Agency on behalf of Larinda Derrick - Teacher duty services at Northrich Elementary School, from October 18, 2026 through May 26, 2027.

Amergis Healthcare Staffing on behalf of Brittany Rogers - Fulfill all teacher responsibilities for the position assigned to on days that RISD staff is on duty between October 5, 2026, and May 26, 2027, including, but not limited to: planning and providing instruction, assisting with students' personal care needs, preparing Individual Education Programs (IEPs) and attending Admission Review Dismissal (ARD) committee meetings, and participating in campus team meetings and district/campus staff development October 7, 2026 through May 26, 2027.

ProCare Therapy, on behalf of Joann Vo - Fulfill all teacher responsibilities for the position assigned to on days that RISD staff is on duty between Nov. 4, 2026, and May 26, 2027, including, but not limited to: planning and providing instruction, assisting with students' personal care needs, preparing Individual Education Programs (IEPs) and attending Admission Review Dismissal (ARD) committee meetings, and participating in campus team meetings and district/campus staff development.

Tryfacta, Inc on behalf of Carmen Marcelino Williams - Teacher duty services at Northrich Elementary School, from October 23, 2026 through May 26, 2027.

KelleyCenti Speech and Language Therapy, PLLC - To provide support to Richardson ISD's Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in multi-tiered system of supports (MTSS) meetings, comprehensive speech therapy, writing individualized education plans (IEPs), completing evaluations, updating progress and attendance of admission, review and dismissal (ARD), October 7, 2026 through May 26, 2027.

Supplemental Health Care Services on behalf of Jillian Parisi - To provide support to Richardson ISD's Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in multi-tiered system of supports (MTSS) meetings, comprehensive speech therapy, writing individualized education plans (IEPs), completing evaluations,

updating progress and attendance of admission, review and dismissal (ARD), October 7, 2026 through April 30, 2027.

Alboum Translation Services - Foreign Language Translation Services to include written language translation for forms, letters, handbooks, notifications, materials, policies, calendars, reports, as required. Foreign Language Interpretation Services to include on-demand phone and video interpretation as well as scheduled interpretation for parent-teacher conferences, individualized education plans ("IEPs"), etc., as required through July 31, 2027.

Camp Fire First Texas - CCE Field Trip

Education in Action - CCE Field Trip

Part F: Cumulative Purchases - Information Only

Cumulative Purchases from Qualified Vendors:

1GPA

Buy Board - Texas Association of School Boards

CCGPF - Collin County Governmental Purchasing Forum

CPGPC - Choice Partners

CTPA

DIR - State of Texas Department of Information Resources

EPCNT - Education Purchasing Cooperative of North Texas

MRPC - Multi Regional Purchasing Cooperative

SOURCEWELL - Sourcewell (previously NJPA)

OMNIA Partners - TCPN/IPA/US Communities

TIPS - The Interlocal Purchasing System

EQUALIS

D. Schedule of Upcoming Bids 26
Information Item

E. Bond Expenditure Report 28
Information Item

F. Budget Status Report 34
Action Item

G. Monthly Financial Statements 42
Information Item

H. Quarterly Investment Report 60
Action Item

I. Consider Approval of Campus Improvement Plans (CIP) 87
Action Item

J. Apporoval to Ratify Agreements 88
Action Item

K. Authorize Amendment to Lone Star Participation Agreement 91
Action Item

L. Authorize Amendment to TexStar Participation Agreement 93
Action Item

M. Authorize Amendment to TexPool Authorized Representatives 95
Action Item

N. Consider Resolution Designating Investment Officers for the District 97
Action Item

O. Consider Amendment, Assignment, Assumption, and Restatement of Interlocal Cooperation Agreement with Recreational Amenities at Dobie Pre-Kindergarten School 99
Action Item

P. Approval to Terminate Non-Chapter 21 Employment of Jenae Lewis Pursuant to Board Policy DCE 101
Action Item

Q. Approval to Terminate Non-Chapter 21 Employment Contract of Calvin Washington Pursuant to Board Policy DCE 104
Action Item

R. Approval to Terminate Employment Contract of Michael Ralph Fouse Pursuant to Chapter 21 of the Texas Education Code 107
Action Item

V. **ACTION / INFORMATION ITEMS**

A. Consider Gifts 110
Action Item

B. Consider Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2026 112
Action Item

C. Consider 2027 Legislative Priorities 114
Action Item

D. Consider Approval of Targeted Improvement Plans & Turnaround Plans for the 2026-2027 School Year 115
Action Item

E. Receive 26-27 Enrollment Update
Information Item

F. RISD Benefits Program Update 117
Information Item

G. Review and Discuss Board Policies:
- FFF – Student Welfare: Student Safety
- DC – Employment Practices
- DH – Employee Standards of Conduct
- DP – Personnel Positions
- DPA- Personnel Positions: Principals
- DPB- Personnel Positions: Other Personnel Positions
- CAA – Fiscal Management Goals and Objectives: Financial Ethics

Information Item

H. Intruder Audit Detection Update 118
Information Item

VI. **CLOSED MEETING**

If, during the course of the meeting, the Board of Trustees should determine that a closed session is required, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, including but not limited to Section 551.071-Consultation with Attorney; 551.074 - Personnel Matters and Duties of Public Officer and 551.076 - Security Devices or Security Audits.

VII. **RECONVENE**

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

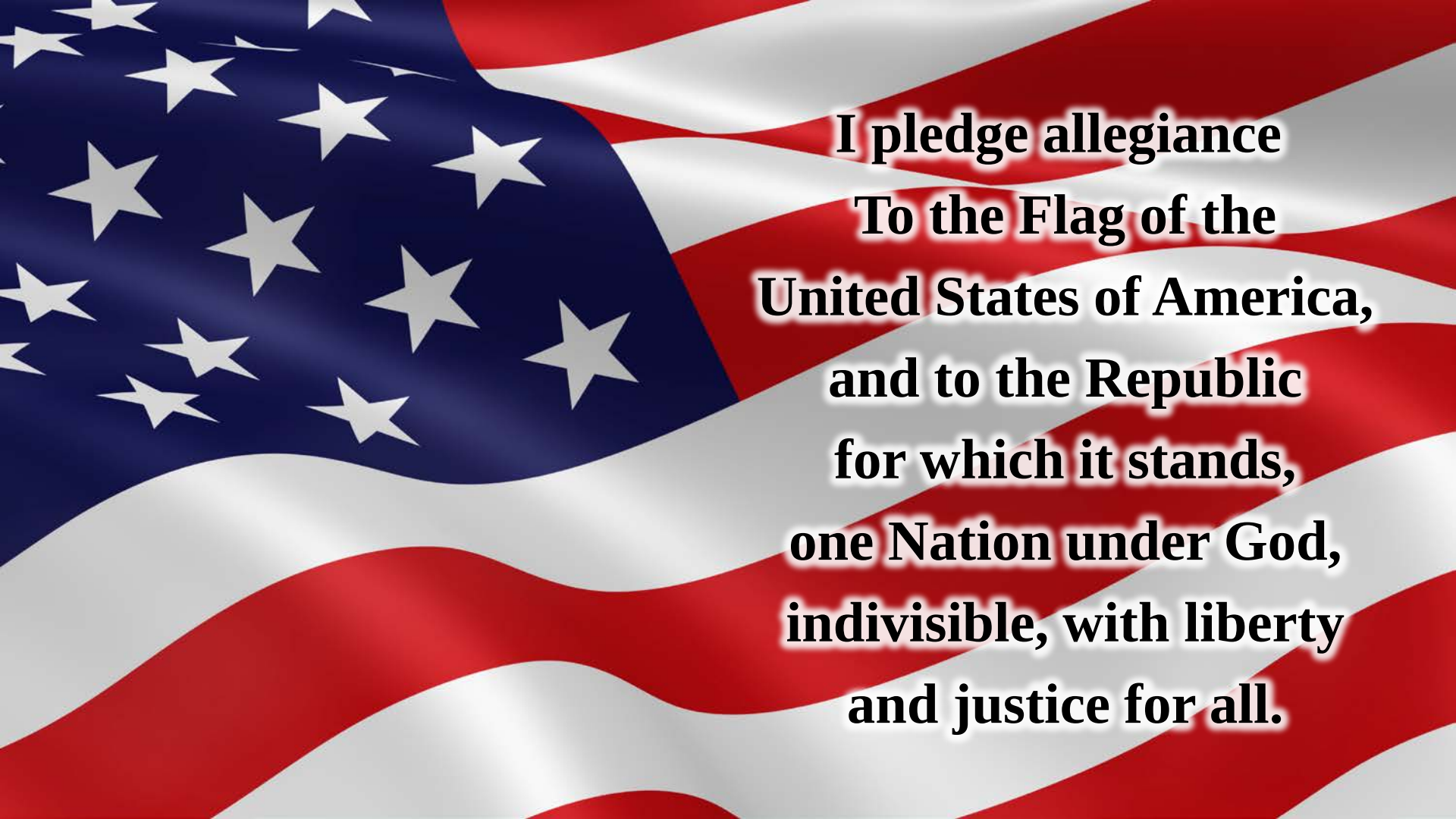
VIII. **ADJOURNMENT**

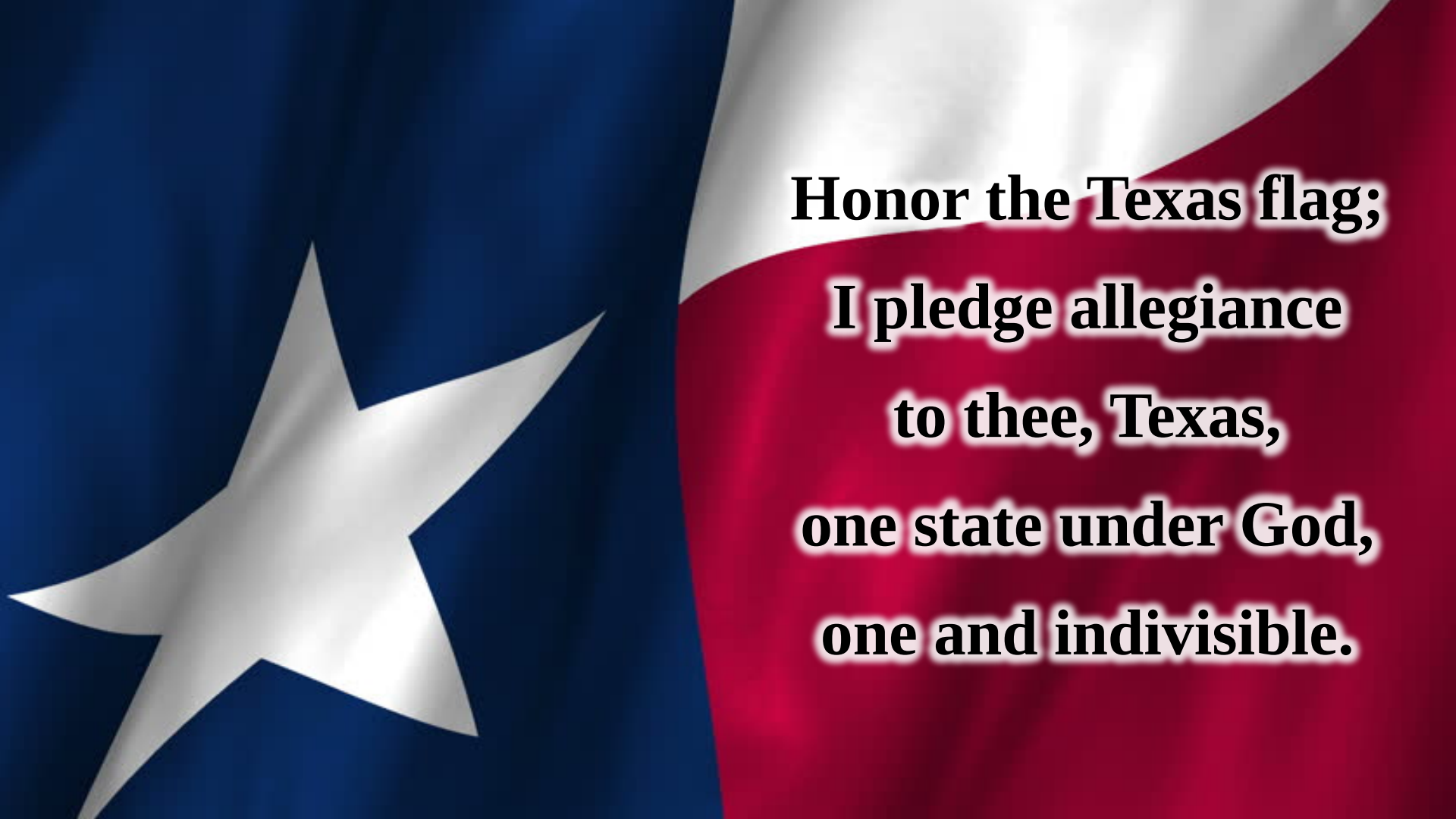
IX. **REQUIRED ATTACHMENTS**

A. Tax Payer Impact Statement 119

B. Official Budget 120

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)]


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.


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

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Dr. Anabel Ruiz, Senior Executive Director of School Improvement

PUBLIC HEARING

Public hearing on the 2026–2027 Targeted Improvement Plans (TIP) and Turnaround Plans (TAP) for Richardson ISD campuses identified for school improvement to notify the public of each campus's performance rating, the improvements in performance expected by the Texas Education Agency, and the intervention measures or sanctions that may be imposed if performance does not improve, and to receive public comment on the plans prior to Board approval, in accordance with Texas Education Code §39A.055 and §39A.057.

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 purpose of meetings is to allow trustees to conduct the business of the District. Although Board meetings are held in public, they are not public meetings and the public does not have a right to participate except as provided by the Board. The Board offers a limited open forum at meetings through its Public Comment Sections 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 Thursday of the month. The Board schedules work sessions to address topics of study or as other needs arise. The Board reserves the third Thursday 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. Where appropriate for efficient meeting management, the section for comments related to non-agenda topics may be placed on the Agenda after other action and information items. A speaker who attempts to address a non-agenda related topic during any period reserved for agenda-related topics is engaging in disruptive behavior. The speaker must stop his or her comments when directed.

- 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 (i.e. non-agenda items), 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 online public comment form 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 Form

- Persons wishing to address the Board must complete an online Public Comment form by signing up at the designated registration form link on the District's website beginning when the meeting agenda is posted through 12:00 p.m. on the day of the meeting. RISD will not accept submissions after 12:00pm on the posted meeting date. Persons wishing to speak must complete the designated registration form in full and be present at the meeting to make his/her own comments during the designated time for Public Comment to be eligible to speak. Any registered speaker who is absent from the meeting at the time for Public Comment forfeits the opportunity to address the Board at that meeting.

- 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 designated registration form link on the District's website for the public hearing that persons who wish to speak must complete. Individuals will be able to register beginning when the meeting agenda for

the public hearing is posted through 12:00 p.m. on the day of the meeting. RISD will not accept comment cards after 12:00pm on the posted meeting date.

- Persons who do not have access to a computer to complete the Public Comment form online may contact the Board Office at 469-593-0403 for assistance. The online form is required to be completed by no later than 12:00 pm on the day of the posted meeting.

Written Materials

- A speaker who wishes to provide written materials to the Board of Trustees must bring at least nine (9) copies of the materials to the Board meeting. A copy of the materials will be provided 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 online Public Comment form 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. Attacks of a personal nature against Board members, RISD staff, students, or other citizens by name or unique title will not be allowed or tolerated. Speakers who wish to make a complaint regarding an employee should comply with the appropriate complaint policy. (DGBA – Employee Complaints; FNG – Student/Parent Complaints; GF – Public Complaints). Complaint policies are available on the RISD website.

- Remarks or other conduct that disrupt the meeting are considered out of order and will not be allowed. Visitors and staff must listen quietly and respectfully during the public comment section whether they agree or disagree with a speaker's message. It is not appropriate for staff or visitors to clap, cheer, boo, display banners, or otherwise engage in disruptive conduct. Persons who disrupt the meeting will be cautioned to observe meeting rules. Persons who persist in disrupting the meeting may be removed from the meeting.

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: September 15, 2022

JUNTA DIRECTIVA
DISTRITO ESCOLAR INDEPENDIENTE DE RICHARDSON

Procedimientos para los comentarios del público durante las reuniones de la Junta Directiva

La Junta Directiva del Distrito Escolar Independiente de Richardson da la bienvenida a los miembros del público a sus reuniones. El propósito de las reuniones es permitir a los miembros de la Junta conducir los negocios del Distrito. Aunque las reuniones de la Junta Directiva se celebran en público, no son reuniones públicas y el público no tiene derecho a participar, salvo lo dispuesto por la Junta. La Junta ofrece un foro abierto limitado en las reuniones a través de su Sección de Comentarios Públicos para proporcionar oportunidades a los miembros del público para transmitir información a la Junta.

La Junta Directiva adoptó los siguientes procedimientos relativos a los comentarios del público para facilitar el funcionamiento eficiente de las reuniones:

Sección de comentarios del público

- La Junta Directiva incluirá una sección de comentarios del público en el orden del día de cada reunión. La Junta celebra reuniones mensuales de trabajo todos los meses del año, excepto julio. Las reuniones de trabajo suelen celebrarse el primer jueves de cada mes. La Junta Directiva programa sesiones de trabajo para tratar temas de estudio o cuando surgen otras necesidades. La Junta se reserva el tercer jueves de cada mes para las sesiones de trabajo, pero también pueden programarse en cualquier otro momento cuando surja una necesidad. La Junta se reserva el derecho de programar o reprogramar las reuniones según sea necesario para satisfacer las necesidades operativas del Distrito. Se publica una agenda por escrito para cada reunión de la Junta Directiva al menos 72 horas antes de su realización. Si se autoriza una reunión de emergencia, se publicará una agenda al menos una hora antes de la fecha de la reunión.

La sección de comentarios del público para los temas relacionados con la agenda se incluirá normalmente en la agenda justo antes del primer punto de la misma. Cuando sea conveniente para una gestión eficaz de la reunión, la sección de comentarios relacionados con temas no incluidos en la agenda podrá incluirse después de otros puntos de acción e información. Un orador que intente abordar un tema no relacionado con la agenda durante cualquier período reservado para los temas relacionados con la agenda está incurriendo en un comportamiento perturbador. El orador deberá interrumpir sus comentarios cuando se le indique.

- Cuando sea necesario para la gestión eficaz de la reunión, para dar cabida a un gran número de personas que deseen dirigirse a la Junta en una reunión, o cuando sea aconsejable para adaptarse a circunstancias específicas, la Junta delega en el presidente la autoridad para hacer ajustes a estos procedimientos de comentarios del público. Dichos ajustes pueden incluir, sin limitación, la adaptación del momento en que se producirán los comentarios del público durante una reunión, la reordenación de los puntos del orden del día, el aplazamiento de los comentarios del público sobre los puntos no incluidos en el orden del día, la continuación de un punto del orden del día para una reunión posterior, la revisión temporal de los procedimientos de comentarios del público según sea necesario si una reunión se lleva a cabo a través de videoconferencia, la ampliación de las oportunidades para los comentarios del público, o el establecimiento de un límite de tiempo general para los comentarios del público y el ajuste del tiempo asignado a cada orador.

Temas de los oradores

- Reuniones ordinarias de trabajo. Los oradores podrán hacer comentarios sobre puntos específicos de la agenda, así como sobre asuntos que no figuren en la agenda (es decir, puntos no incluidos en la agenda), durante la sección de comentarios del público en las reuniones ordinarias de trabajo.

- Sesiones de trabajo u otras reuniones convocadas. Los oradores sólo pueden comentar puntos específicos de la agenda durante la sección de comentarios del público en las sesiones de trabajo y otras reuniones convocadas.

- Audiencias públicas. Cuando RISD notifica una audiencia pública, los oradores pueden completar un formulario de comentarios públicos en línea separado para la audiencia pública. Los oradores sólo pueden hacer comentarios sobre el tema específico anunciado para la audiencia pública. Todas las demás normas indicadas aquí se aplican a los comentarios durante una audiencia pública.

Formulario de comentarios públicos

- Las personas que deseen dirigirse a la Junta deben llenar un formulario de comentarios públicos en línea inscribiéndose en el enlace del formulario de registro designado en la página web del Distrito a partir del momento en que se publique la agenda de la reunión y hasta las 12:00 p.m. del día de la reunión. RISD no aceptará presentaciones después de las 12:00 p.m. de la fecha de la reunión publicada. Las personas que deseen hacer uso de la palabra deben completar el formulario de registro designado en su totalidad y estar presentes en la reunión para hacer sus propios comentarios durante el tiempo designado para los Comentarios Públicos para tener derecho a hablar. Cualquier orador registrado que se ausente de la reunión a la hora de los Comentarios Públicos perderá la oportunidad de dirigirse a la Junta en esa reunión.

- Además de la información de identificación, cada orador debe indicar el punto específico del orden del día sobre el que desea

comentar y/o identificar el tema no incluido en el orden del día de los comentarios.

- Si RISD avisa de la celebración de una audiencia pública, proporcionará un enlace a un formulario de registro designado por separado en el sitio web del Distrito para la audiencia pública que las personas que deseen intervenir deberán rellenar. Las personas podrán inscribirse a partir del momento en que se publique el orden del día de la audiencia pública hasta las 12:00 horas del día de la reunión. El RISD no aceptará tarjetas de comentarios después de las 12:00 p.m. de la fecha de la reunión anunciada.

- Las personas que no tengan acceso a una computadora para completar el formulario de comentarios públicos en línea pueden comunicarse con la Oficina de la Junta al 469-593-0403 para obtener ayuda. El formulario en línea debe completarse antes de las 12:00 p.m. del día de la reunión publicada.

Materiales escritos

Un orador que desee proporcionar materiales escritos a la Junta Directiva debe traer al menos nueve (9) copias de los materiales a la reunión de la Junta. Se proporcionará una copia de los materiales a los miembros de la Junta antes de que el orador sea convocado. El orador no podrá distribuir materiales cuando sea llamado a hablar.

Tiempo

- Cada orador está limitado a un total de tres* minutos y un orador no puede utilizar el tiempo de otro orador para extender su período de comentarios. Nota: Un orador que se dirija a la Junta a través de un traductor dispondrá de seis* minutos para presentar sus comentarios a fin de garantizar que las personas que no hablan inglés tengan la misma oportunidad de dirigirse a la Junta.

- El personal pondrá un reloj digital de tres* minutos para cada orador. El orador terminará sus comentarios cuando el tiempo expire. Cualquier orador que no deje de hablar y ceda el podio al final de su tiempo asignado se considerará fuera de lugar y podrá ser escoltado del podio y/o se le pedirá que abandone la reunión.

(*A menos que el período de comentarios se haya limitado según lo dispuesto en el presente documento).

Un solo comentario

Un orador puede completar un formulario de comentarios públicos en línea para cada reunión. Un orador que comente durante una audiencia pública no podrá intervenir durante el periodo de comentarios públicos regular.

Protocolo para los oradores

- La secretaria de la Junta llamará por su nombre a cada orador que haya presentado una tarjeta de comentarios públicos e indicará el tema o temas sobre los que se ha inscrito para hablar.

- Cada orador deberá acercarse al podio cuando se diga su nombre. En el podio del Auditorio hay un micrófono ajustable. El orador debe decir claramente su nombre y la escuela o escuelas a las que asisten o han asistido sus hijos/as antes de comenzar a comentar.

- La Junta no entablará un diálogo con el orador. En respuesta a las preguntas o declaraciones, se puede proporcionar información específica sobre los hechos o hacer referencia a una política existente. La Junta no puede deliberar ni tomar una decisión sobre ningún tema que no figure en la agenda.

- El período de comentarios públicos no es el foro apropiado para la presentación de quejas formales. El RISD mantiene una política de quejas formales para atenderlas. La Junta sólo considerará las quejas formales que queden sin resolver después de que se hayan abordado a través de los canales administrativos adecuados y cuando se hayan incluido en el orden del día. No se permitirán ni tolerarán los ataques de carácter personal contra los miembros de la Junta, el personal de RISD, los estudiantes u otros ciudadanos por su nombre o título. Los oradores que deseen presentar una queja sobre un empleado deberán cumplir con la política de quejas correspondiente. (DGBA - Quejas de empleados; FNG - Quejas de estudiantes/padres; GF - Quejas del público). Las políticas de quejas están disponibles en la página web de RISD.

- Los comentarios u otras conductas que perturben la reunión se consideran fuera de lugar y no se permitirán. Los visitantes y el personal deben escuchar en silencio y con respeto durante la sección de comentarios del público, tanto si están de acuerdo como si no lo están con el mensaje del orador. No es apropiado que el personal o los visitantes aplaudan, chiflen, abucheen, muestren pancartas o adopten cualquier otra conducta perturbadora. Las personas que perturben la reunión serán amonestadas para que respeten las normas de la misma. Las personas que persistan en perturbar la reunión podrán ser expulsadas de la misma.

Consentimiento para la publicación en línea

RISD puede grabar sus reuniones en audio y vídeo. Una persona que elija hablar durante la Sección de Comentarios Públicos está consintiendo la publicación en línea de sus comentarios en audio y video.

Acomodación razonable e interpretación

Las personas que deseen hacer un comentario público y que necesiten adaptaciones razonables de una discapacidad o que requieran un traductor de idiomas deben ponerse en contacto con la oficina de la Junta al 469-593-0403 antes de la reunión para solicitar asistencia.

Aprobado: jueves, 15 de septiembre de 2022

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Department: Board of Trustees Office

Submitted by: Viri Gutierrez, Administrative Manager - Board Relations

ACTION ITEM

TOPIC: **Minutes of October 13, October 15 and October 29, 2026 Board 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 2026 meeting(s) listed above.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

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 2026-2027 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 19, 2026.

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 19, 2026.

BOARD OF TRUSTEES

Richardson Independent School District
Richardson, Texas

Date: **November 19, 2026**

Submitted by: Tucker Durham, Assistant Superintendent of Finance & 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 19, 2026

PART A - New Bids -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
26-385	Miscellaneous Consultant Services (SY26-27)	S3strategies - Prof. Development & Consulting The Cadence House, LLC - Prof. Development & Consulting Columbia Wireless Facilities LLC - Operations Analysis/Consultant & Administrative Consultant KR Speech Services - Speech-Language Pathology Services Tammi Sauer - Author Visits			5		
26-383	Commodity Discount Providers (Fall 2026)	Psychological Assessment Resources PAR Inc. Durare Bidco LLC dba EPS US LLC WordMasters LLC Alert Services					
26-386	Print Services Equipment, Supplies & Services	Alphagraphics Canon U.S.A., Inc Cape Equipment & Services, LLC Knight Enterprise Solutions PrintGlobe, LLC dba Swag Solutions Sharp Business Systems Toshiba America Business Solutions, Inc. Ubeo Vetworks Professional Services LLC Xerox Business Solutions Southwest			10		
26-384	Catering Service	Howdy Homemade Ice Ceam Slushi Wagon Enterprises					

PART B - Bid Renewals -- For Approval

Bid Number	Description	Recommended Vendor	Amount	Budgeted Amount	Number of Responses	Number Of No Bid Responses	Bids Sought
22-208	Districtwide Alarm Monitoring Services	SAS Security Alarm Service Company, Inc.	$ 66,750.00				
22-216	Inventory Management System	Follett Software LLC	n/a				
23-276	Architectural Services	Alliance Architects, Inc. Brown Reynolds Watford Architects, Inc. BWA Architects, LLC Corgan Associates, Inc. DLR Group Inc. of Texas Glenn Partners, PLLC HKS, Inc. KAI-Alliance, LC PBK Architects, Inc. Perkins+Wills, Inc. Stantec Architecture Inc. VLK Architects, Inc. WRA Architects, Inc.	Compliance				

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

Purchases, Contracts, Contract Modifications & Change Orders: Greater than $100,000	Amount
MYJC-Group LLC - Security Camera and Sensor Refresh at Berkner HS, Lake Highlands HS, Richardson HS, Pearce HS and Lake Highlands MS (TIPS 250106)	$ 5,944,453.82
Netsync Network Solutions - Cisco Security Enterprise Agreement, 5 years (DIR-CPO-5347)	$ 4,768,275.15
Netsync Network Solutions - Cisco Cyberscurity Hardware (DIR-CPO-5347)	$ 1,656,292.72
Texas AirSystems Inc. - Boiler Replacements (6) at Berkner HS (BuyBoard 720-23)	$ 1,076,259.00
CDW - Annual Renewal of Microsoft Enrollment for Education Services (EES Agreement) (TIPS 230105)	$ 500,530.90
Texas AirSystems Inc. - Boiler Replacements (2) at Canyon Creek Elem. (BuyBoard 720-23)	$ 325,089.00
Texas AirSystems Inc. - Boiler Replacements (2) at Pearce HS (BuyBoard 720-23)	$ 305,891.00
Renaissance Learning - Nearpod and Flocabulary Renewal, K-12 Digital Software (TIPS 230105)	$ 263,250.00

Engineered Air Balance Co., Inc. - R.North Middle School - Test and balance services (Phase 1C through 2C) (RISD Bid 22-189)	$	242,300.00
Delcom - Interactive Flat Panel Installation at Richardson Terrace Elementary (TIPS 230901)	$	217,391.00
Engineered Air Balance Co., Inc. - R.North Middle School - Commissioning Services (Phase 1C though 2C) (RISD Bid 22-189)	$	203,230.00
Windstream Holdings, Inc. - 2026-2027 Districtwide Telephone and Long Distance Services (TIPS 230105)	$	178,000.00
Delcom - Large Format Display installation, White Rock Elementary Gymnasiums (TIPS 230901)	$	153,676.08
Region 10 - Private Non-Profit co-op costs for PNP's participating in RISD's Title II federal funds	$	140,000.00
Netsync Network Solutions - Singularity Complete, 5 years (DIR-CPO-5687)	$	128,869.32
RCM Technologies or UKG Technologies - Kronos implementation services	$	125,000.00
Glenn Partners - Increase to Lake Highlands HS CTE Cosmetology, Culinary Arts and Vet Lab Renovations originally reported August 8, 2024 (RISD Bid 23-276)	$	12,500.00

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

Interlocals

Region 4 - Texas Education Exchange Data Interoperability and Platform Services through August 31, 2027 with (7) one-year renewal options

Multi-Region Purchasing Cooperative - various services for Child Nutrition for SY 27-28

Department of Information Resources - Shared Services Program

Memorandum of Understanding

None

Cooperative Agreements	Not to Exceed
Kronos SaaShr (UKG) per Omnia Master Agreement 24-6833 - anticipated renewals through 2031	$ 1,000,000.00
Pearson Education per Buy Board 748-24 (Instructional Materials (non-adopted) for PK-12 Special Education,Career and Technology) through October 31, 2027	$ 100,000.00
Trimark USA per Sourcewell 040726-SES (Commercial Kitchen Equipment and Related Supplies and Services) through June 22, 2030 with (3) one year renewal options	$ 100,000.00
Blackswan Cybersecurity per TIPS 260202 (Security Systems, Products and Services) through April 30, 2029	$ 75,000.00
Euna Solutions - per Omnia Partners 159688 (Software & SaaS Solutions) through September 30, 2028 with (2) 1-year renewals	$ 75,000.00
Avant Assessment LLC per TIPS Cooperative 230807 (Academic and Educational Goods and Services) through October 31, 2028	$ 10,000.00
Yondr Inc. per BuyBoard 749-24 (Instructional Technology Equipment and Related Services) through October 31, 2027	$ 2,000.00
Rene Bates Auctioneers per Buyboard 808-26 (Auction Services) through August 31, 2027 with (2) one year renewals	Revenue

Other

None

PART E - Contracts, Contract Modifications & Change Orders: Less than $100,000 (Information Only)		Amount
Lango LLC - to provide Foreign Language Translation Services to include written language translation for Special Education documents as required. Foreign Language Interpretation Services to include on-demand phone and video interpretation as well as scheduled interpretation onsite through July 31, 2027.	$	84,000.00
Birch Agency on behalf of Larinda Derrick - Teacher duty services at Northrich Elementary School, from October 18, 2026 through May 26, 2027.	$	83,296.00
Amergis Healthcare Staffing on behalf of Brittany Rogers - Fulfill all teacher responsibilities for the position assigned to on days that RISD staff is on duty between October 5, 2026, and May 26, 2027, including, but not limited to: planning and providing instruction, assisting with students' personal care needs, preparing Individual Education Programs (IEPs) and attending Admission Review Dismissal (ARD) committee meetings, and participating in campus team meetings and district/campus staff development October 7, 2026 through May 26, 2027.	$	82,000.00
ProCare Therapy, on behalf of Joann Vo - Fulfill all teacher responsibilities for the position assigned to on days that RISD staff is on duty between Nov. 4, 2026, and May 26, 2027, including, but not limited to: planning and providing instruction, assisting with students' personal care needs, preparing Individual Education Programs (IEPs) and attending Admission Review Dismissal (ARD) committee meetings, and participating in campus team meetings and district/campus staff development.	$	73,500.00
Tryfacta, Inc on behalf of Carmen Marcelino Williams - Teacher duty services at Northrich Elementary School, from October 23, 2026 through May 26, 2027.	$	55,744.00
KelleyCenti Speech and Language Therapy, PLLC - To provide support to Richardson ISD's Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in multi-tiered system of supports (MTSS) meetings, comprehensive speech therapy, writing individualized education plans (IEPs), completing evaluations, updating progress and attendance of admission, review and dismissal (ARD), October 7, 2026 through May 26, 2027.	$	51,000.00

Supplemental Health Care Services on behalf of Jillian Parisi - To provide support to Richardson ISD's Speech Language Pathology Team to include but not limited to collaboration with campus teams, attendance in multi-tiered system of supports (MTSS) meetings, comprehensive speech therapy, writing individualized education plans (IEPs), completing evaluations, updating progress and attendance of admission, review and dismissal (ARD), October 7, 2026 through April 30, 2027.	$	40,000.00
Alboum Translation Services - Foreign Language Translation Services to include written language translation for forms, letters, handbooks, notifications, materials, policies, calendars, reports, as required. Foreign Language Interpretation Services to include on-demand phone and video interpretation as well as scheduled interpretation for parent-teacher conferences, individualized education plans ("IEPs"), etc., as required through July 31, 2027.	$	40,000.00
Camp Fire First Texas - CCE Field Trip	$	7,592.00
Education in Action - CCE Field Trip	$	6,060.00

PART F - Cumulative Purchases -- Information Only

Cumulative Purchases from Qualified Vendors:		Amount
1GPA	$	112,100.00
BUY BOARD - Texas Association of School Boards	$	210,965.70
CCGPF	$	288.40
CPGPC - Choice Partners	$	220,946.80
CTPA	$	7,201.90
DIR - State of Texas Department of Information Resources	$	28,845.87
EPCNT - Education Purchasing Cooperative of North Texas	$	64,415.00
MRPC - Multi Regional Purchasing Cooperative	$	86,991.75
SOURCEWELL - Sourcewell (previously NJPA)	$	44,987.91
OMNIA Partners - TCPN/IPA/US Communities	$	32,551.13
TIPS - The Interlocal Purchasing System	$	311,837.21
EQUALIS	$	8,841.29
TOTAL:	**$**	**1,129,972.96**

BOARD AGENDA - November 19, 2026
RECOMMENDED SPECIFIED BID COMMENTS

Bid #	Description	Comments
26-385	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 8/31/2030.
26-383	Commodity Discount Providers	This RFP (unsealed) establishes a roster of vendors to be used for various district commodities. Vendors will be added as responses are submitted to the district and approved for district use. The term end date for these vendors will be assigned per commodity.
26-386	Print Services Equipment, Supplies & Services	This RFSP establishes a roster of vendors to be used for various district-wide print service equipment, supplies and services. This is a five-year bid award through December 1, 2031.
26-384	Catering Services (Open)	This RFP (unsealed) establishes a roster of vendors to be used for catering services. Vendors will be added as responses are submitted to the district and approved for district use. The term end date is 6/30/2031.

Bid Renewals:

Bid #	Description	Comments
22-208	Districtwide Alarm Monitoring Services	The RFCSP (Request for Competitive Sealed Proposal) established a vendor to provide monitoring services for fire, burglar, and elevator alarms. This was awarded for (3) years with (2) 1-year renewal options. This is the first renewal option.
22-216	Inventory Management System	The RFCSP (Request for Competitive Sealed Proposal) established a vendor to provide a district-wide inventory management system. This was awarded for (3) years with (2) 1-year renewal options. This is the second renewal option.
23-276	Architectural Services	This RFQ (Request for Qualifications) provides the district a pool of qualified architects. This was awarded for (3) years with (3) one-year renewal options. This is the first renewal option.

BOARD OF TRUSTEES

Richardson Independent School District
Richardson, Texas

Date: **November 19, 2026**

Submitted by: Tucker Durham, Assistant Superintendent of 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
Marching Band Equipment Trailers

January
Cheerleading & Drill Team Items
Transportation Audit

February

March

April

May

June
Engineering Services
Career & Technology Education (CTE)

August
Mowing and Irrigation Services for Select Campuses

September

October

November

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance

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 28, 2026
Bond Series 2016

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 28-Sep-26: Spent and Committed	Estimate to Complete	Available or (Shortage)
Instruction & Technology							
Athletics	8,635,751	8,635,751	100.0%	-	-	-	-
Career & Technical Education	16,315,063	16,315,063	100.0%	-	-	-	-
Fine Arts	6,867,231	6,867,231	100.0%	-	-	-	-
Health Services	358,445	358,445	100.0%	-	-	-	-
Innovative Instructional Space/Library Media	16,238,121	16,238,121	100.0%	-	-	-	-
Instructional Technology	59,095,911	59,095,911	100.0%	-	-	-	-
Junior Reserve Officer Training Corp (JROTC)	565,923	565,923	100.0%	-	-	-	-
Language Arts	1,878,280	1,878,280	100.0%	-	-	-	-
Languages Other Than English	1,188,737	1,188,737	100.0%	-	-	-	-
Mathematics	1,151,369	1,151,369	100.0%	-	-	-	-
Multipurpose Activity Centers	49,892,912	49,892,912	100.0%	-	-	-	-
PACE After School Program	216,000	216,000	100.0%	-	-	-	-
Physical Education & Health	448,362	448,362	100.0%	-	-	-	-
Science	2,689,598	2,689,598	100.0%	-	-	-	-
Social Studies	311,708	311,708	100.0%	-	-	-	-
Special Education	4,860,883	4,860,883	100.0%	-	-	-	-
Student Assistance Programs	55,262	55,262	100.0%	-	-	-	-
Student Performance and Evaluation	365,573	365,573	100.0%	-	-	-	-
Visual Arts	465,795	465,795	100.0%	-	-	-	-
	171,600,924	171,600,924	100.0%	-	-	-	-
Infrastructure and Support							
Enterprise Technology	31,437,902	26,892,427	85.5%	4,545,474	-	-	-
Facilities	101,072,347	98,182,677	97.1%	2,889,670	-	-	-
Furniture, Office Equipment, Copiers	9,354,001	9,203,786	98.4%	150,215	-	-	-
Maintenance & Operations	3,294,269	3,294,269	100.0%	-	-	-	-
Program and Project Management	1,329,012	1,253,162	94.3%	75,850	-	-	-
Transportation	1,773,307	1,599,438	90.2%	173,868	-	-	-
	148,260,837	140,425,760	95%	7,835,078	-	-	
Construction							
Construction	132,034,300	132,034,300	100.0%	-	-	-	
	132,034,300	132,034,300	100.0%	-	-	-	-
TOTAL 2016 BOND	451,896,061	444,060,984	98.3%	7,835,078	-	-	-

Note: 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
Voters Approved $437M on May 7, 2016

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance

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 28, 2026
Bond Series 2021

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 28-Sep-26: Spent and Committed	Changes from Prior Report 28-Sep-26: Estimate to Complete	Changes from Prior Report 28-Sep-26: Available or (Shortage)
Instruction & Technology							
Accountability Continuous Imp	2,915,559	2,915,559	100.0%	0	-	-	-
Advance Learning Services	3,745,000	1,560,251	41.7%	2,184,749	-	-	-
Athletics	12,005,260	11,375,554	94.8%	629,706	8,661	(8,661)	-
Bilingual	1,610,000	1,494,988	92.9%	115,012	-	-	-
Career & Technical Education	14,436,600	14,383,442	99.6%	53,158	148,966	(10,366)	-
English as Second Language	3,183,130	2,851,648	89.6%	331,482	-	-	-
Fine Arts Music and Theatre	10,924,000	10,059,120	92.1%	864,880	29,945	(29,945)	-
Health Services	293,785	293,644	100.0%	141	20,785	(0)	-
Innovative Instructional Space/Library Media	4,310,441	3,601,467	83.6%	708,974	(0)	0	-
Instructional Technology	73,835,048	72,760,908	98.5%	1,074,140	232,378	720,748	-
JROTC	336,582	273,274	81.2%	63,308	(736)	736	-
Language Arts	5,965,050	5,570,492	93.4%	394,558	-	-	-
Language Other Than English	441,000	429,336	97.4%	11,664	4,580	(4,580)	-
Literacy & Intervention	6,819,514	6,438,082	94.4%	381,432	-	-	-
Mathematics	3,728,000	3,519,850	94.4%	208,150	-	-	-
Physical Education & Health	525,000	518,643	98.8%	6,357	(6)	6	-
PreKindergarten	1,586,970	1,221,655	77.0%	365,315	(7,186)	7,186	-
Prevention Programming	100,000	22,182	22.2%	77,818	-	-	-
Print Services	2,040,000	1,995,211	97.8%	44,789	-	-	-
Science	3,180,000	3,180,000	100.0%	0	-	-	-
Social Studies	574,000	573,993	100.0%	7	-	-	-
Special Student Services	2,778,741	1,956,857	70.4%	821,884	49,950	(249,950)	-
Teaching and Learning Svcs	1,861,236	1,552,046	83.4%	309,191	82,830	(5,012)	-
Visual Arts	893,900	834,524	93.4%	59,376	-	-	-
	158,088,817	149,382,723	94.5%	8,706,094	570,167	420,162	-
Infrastructure and Support							
Enterprise Technology	41,331,160	40,870,030	98.9%	461,130	148,127	(50,767)	-
Facilities	123,040,613	96,209,920	78.2%	26,830,693	735,876	(735,876)	-
Furniture, Office Equipment, Copiers	26,931,539	23,408,574	86.9%	3,522,964	(4,015)	4,015	-
Maintenance & Operations	4,307,511	3,250,008	75.4%	1,057,503	(64,222)	64,222	-
Program and Project Management	1,992,600	1,319,335	66.2%	673,265	40,225	(40,225)	-
Safety and Security	7,071,466	5,500,405	77.8%	1,571,061	-	-	-
Transportation	11,400,652	10,946,174	96.0%	454,478	-	-	-
	216,075,541	181,504,446	84.0%	34,571,094	855,990	(758,630)	
Construction							
Construction	382,296,817	372,276,252	97.4%	10,020,564	(204,172)	204,172	-
	382,296,817	372,276,252	97.4%	10,020,564	(204,172)	204,172	-
TOTAL 2021 BOND	756,461,175	703,163,422	93.0%	53,297,753	1,221,985	(134,296)	-

Note: From the total bond amount, $200M was issued on 07/19/21, $200M was issued on 6/08/22, $200M was issued on 11/30/22,
$125M was issued 07/15/2024, $25M was issued on 07/01/2025
Voters Approved $750M on May 1, 2021

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance

INFORMATION ITEM

TOPIC: Bond Expenditure Reports

BACKGROUND INFORMATION

The Bond Program Management Department prepares a report of the 2025 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 28, 2026
Bond Series 2025

	Current Budget	Spent and Committed	% Spent To Date	Estimate To Complete	Changes from Prior Report 28-Sep-26 Spent and Committed	Changes from Prior Report 28-Sep-26 Estimate to Complete
Instruction & Technology						
Athletics	1,000,000	237,879	23.8%	762,121	54,692	(54,692)
Fine Arts Music and Theatre	605,000	301,521	49.8%	303,479	-	-
Health Services	200,000	-	0.0%	200,000	-	-
Instructional Technology	11,393,589	6,181,669	54.3%	5,211,920	-	-
Physical Education & Health	100,000	42,806	42.8%	57,194	2,664	(2,664)
Special Student Services	1,000,000	-	0.0%	1,000,000	-	-
Visual Arts	395,000	394,176	99.8%	824	-	-
	14,693,589	7,158,051	48.7%	7,535,538	57,356	(57,356)
Infrastructure and Support						
Enterprise Technology	4,826,995	4,821,285	99.9%	5,711	103	(103)
Facilities	18,104,279	16,583,829	91.6%	1,520,450	5,933	(5,933)
Furniture, Office Equipment, Copiers	3,250,800	3,250,800	100.0%	-	-	-
Program and Project Management	300,000	-	0.0%	300,000	(710)	(29,290)
	26,482,074	24,655,913	93.1%	1,826,161	5,327	(35,327)
Construction						
Construction	430,920,060	355,071,490	82.4%	75,848,570	587,493	(587,493)
	430,920,060	355,071,490	82.4%	75,848,570	587,493	(587,493)
TOTAL 2025 BOND	472,095,723	386,885,454	82.0%	85,210,268	650,177	(680,177)

Note: From the total bond amount, $200M was issued on 06/11/26, $300M was issued on 08/25/26
Voters Approved $1.4B on November 4, 2025

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: Budget Status Report – 2026-2027 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 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 85,515,922	$ -	$ -	$ -	$ 85,515,922	$ -	$ -	$ -	$ 85,515,922
Revenues									
Local	382,187,628	-	5,410	-	382,193,038	-	-	-	382,193,038
State	154,266,784	-	-	-	154,266,784	-	-	-	154,266,784
Federal	20,368,415	-	-	-	20,368,415	-	-	-	20,368,415
Total Revenues	556,822,827	-	5,410	-	556,828,237	-	-	-	556,828,237
Expenditures									
Function 11 - Instruction	272,794,401	28,293	-	292,048	273,114,742	-	-	60,375	273,175,117
Function 12 - Library/Media Services	5,597,607	462	-	(160,550)	5,437,519	-	-	(5,000)	5,432,519
Function 13 - Curriculum/Instructional Staff Development	8,739,798	18,278	3,000	(208,426)	8,552,650	-	-	(3,500)	8,549,150
Function 21 - Instruction Leadership	6,988,670	3,556	1,500	332,525	7,326,251	-	-	(56,133)	7,270,118
Function 23 - School Leadership	25,484,224	2,194	-	1,258	25,487,676	-	-	5,750	25,493,426
Function 31 - Guidance / Counseling	22,130,681	38,663	-	(235,240)	21,934,104	-	-	(2,500)	21,931,604
Function 32 - Social Work Services	1,434,890	-	-	150	1,435,040	-	-	-	1,435,040
Function 33 - Health Services	6,197,943	700	-	-	6,198,643	-	-	300	6,198,943
Function 34 - Student Transportation	8,648,162	15,957	-	(150,000)	8,514,119	-	-	(28,000)	8,486,119
Function 35 - Child Nutrition	19,281,870	-	-	-	19,281,870	-	-	-	19,281,870
Function 36 - Co-curricular / Extracurricular Activities	6,590,368	41,706	55,910	(23,551)	6,664,433	-	-	-	6,664,433
Function 41 - General Administration	10,000,505	53,213	-	21,706	10,075,424	-	-	(52)	10,075,372
Function 51 - Maintenance & Operations	37,481,710	208,399	600,000	-	38,441,172	-	-	28,000	38,469,172
Function 52 - Security Services	6,791,821	-	-	-	6,791,821	-	-	-	6,791,821
Function 53 - Data Processing Services	5,050,781	10,976	-	500	5,062,257	-	6,890	-	5,069,147
Function 61 - Community Services	2,994,419	2,569	-	943	2,997,931	-	-	760	2,998,691
Function 71 - Debt Administration	87,372,896	-	-	(21,886)	87,351,010	-	-	-	87,351,010
Function 72 - Debt Administration	61,407,086	-	-	(540)	61,406,546	-	-	(8,000)	61,398,546
Function 73 - Debt Administration	20,000	-	-	-	20,000	-	22,000	8,000	50,000
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	5,851,470	-	-	-	5,851,470	-	-	-	5,851,470
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	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,338,146	-	-	-	1,338,146	-	-	-	1,338,146
Total Expenditures	602,503,152	424,966	660,410	-	603,588,528	-	28,890	-	603,617,418
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	9,000,000	-	-	-	9,000,000	-	-	-	9,000,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	150,000	-	-	-	150,000	-	-	-	150,000
8911 Transfers Out	(500,000)	-	-	-	(500,000)	-	-	-	(500,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	8,650,000	-	-	-	8,650,000	-	-	-	8,650,000
Ending Fund Balance	$ 48,485,597	$ (424,966)	$ (655,000)	$ -	$ 47,405,631	$ -	$ (28,890)	$ -	$ 47,376,741

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances and restrictions, commitments and assignments in the General Fund per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 59,187,982	$ -	$ -	$ -	$ 59,187,982	$ -	$ -	$ -	$ 59,187,982
Revenues									
Local	254,915,436	-	5,410	-	254,920,846	-	-	-	254,920,846
State	145,062,167	-	-	-	145,062,167	-	-	-	145,062,167
Federal	4,650,000	-	-	-	4,650,000	-	-	-	4,650,000
Total Revenues	404,627,603	-	5,410	-	404,633,013	-	-	-	404,633,013
Expenditures									
Function 11 - Instruction	272,794,401	28,293	-	292,048	273,114,742	-	-	60,375	273,175,117
Function 12 - Library/Media Services	5,597,607	462	-	(160,550)	5,437,519	-	-	(5,000)	5,432,519
Function 13 - Curriculum/Instructional Staff Development	8,739,798	18,278	3,000	(208,426)	8,552,650	-	-	(3,500)	8,549,150
Function 21 - Instruction Leadership	6,988,670	3,556	1,500	332,525	7,326,251	-	-	(56,133)	7,270,118
Function 23 - School Leadership	25,484,224	2,194	-	1,258	25,487,676	-	-	5,750	25,493,426
Function 31 - Guidance / Counseling	22,130,681	38,663	-	(235,240)	21,934,104	-	-	(2,500)	21,931,604
Function 32 - Social Work Services	1,434,890		-	150	1,435,040	-	-	-	1,435,040
Function 33 - Health Services	6,197,943	700	-	-	6,198,643	-	-	300	6,198,943
Function 34 - Student Transportation	8,648,162	15,957	-	(150,000)	8,514,119	-	-	(28,000)	8,486,119
Function 35 - Child Nutrition	-		-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	6,590,368	41,706	55,910	(23,551)	6,664,433	-	-	-	6,664,433
Function 41 - General Administration	10,000,505	53,213	-	21,706	10,075,424	-	-	(52)	10,075,372
Function 51 - Maintenance & Operations	37,019,842	208,399	600,000	151,063	37,979,304	-	-	28,000	38,007,304
Function 52 - Security Services	6,791,821	-	-	-	6,791,821	-	-	-	6,791,821
Function 53 - Data Processing Services	5,050,781	10,976	-	500	5,062,257	-	6,890	-	5,069,147
Function 61 - Community Services	2,994,419	2,569	-	943	2,997,931	-	-	760	2,998,691
Function 71 - Debt Administration	80,841	-	-	(21,886)	58,955	-	-	-	58,955
Function 72 - Debt Administration	540	-	-	(540)	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	5,851,470	-	-	-	5,851,470	-	-	-	5,851,470
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	1,338,146	-	-	-	1,338,146	-	-	-	1,338,146
Total Expenditures	434,040,813	424,966	660,410	-	435,126,189	-	6,890	-	435,133,079
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-		-		-		-		-
7912 Sale of Real and Personal Property	9,000,000		-		9,000,000		-		9,000,000
7916 Premium on Issuance of Bonds	-		-		-		-		-
7915 Transfers In	150,000		-		150,000		-		150,000
8911 Transfers Out	(500,000)		-		(500,000)		-		(500,000)
8949 Payment to Refunded Bond Escrow Agent	-		-		-		-		-
Total Other Plan Sources (Uses)	8,650,000		-		8,650,000		-		8,650,000
Ending Fund Balance	$ 38,424,772	$ (424,966)	$ (655,000)	$ -	$ 37,344,806	$ -	$ (6,890)	$ -	$ 37,337,916

Note: The beginning fund balance reflects the 2025-26 ending unristricted fund balance per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - Child Nutrition Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 2,446,607				$ 2,446,607				$ 2,446,607
Revenues									
Local	3,535,000	-	-	-	3,535,000	-	-	-	3,535,000
State	81,000	-	-	-	81,000	-	-	-	81,000
Federal	15,718,415	-	-	-	15,718,415	-	-	-	15,718,415
Total Revenues	19,334,415	-	-	-	19,334,415	-	-	-	19,334,415
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	19,281,870	-	-	-	19,281,870	-	-	-	19,281,870
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	461,868	-	-	-	461,868	-	-	-	461,868
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-	-	-	-	-
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	19,743,738	-	-	-	19,743,738	-	-	-	19,743,738
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	$ 2,037,284	$ -	$ -	$ -	$ 2,037,284	$ -	$ -	$ -	$ 2,037,284

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - Debt Service Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 23,881,333				$ 23,881,333				$ 23,881,333
Revenues									
Local	123,737,192	-	-	-	123,737,192	-	-	-	123,737,192
State	9,123,617	-	-	-	9,123,617	-	-	-	9,123,617
Federal	-	-	-	-	-	-	-	-	-
Total Revenues	132,860,809	-	-	-	132,860,809	-	-	-	132,860,809
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	87,292,055	-	-	-	87,292,055	-	-	-	87,292,055
Function 72 - Debt Administration	61,406,546	-	-		61,406,546	-	-	(8,000)	61,398,546
Function 73 - Debt Administration	20,000	-	-	-	20,000	-	22,000	8,000	50,000
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	148,718,601	-	-	-	148,718,601	-	22,000	-	148,740,601
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	$ 8,023,541	$ -	$ -	$ -	$ 8,023,541	$ -	$ (22,000)	$ -	$ 8,001,541

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

BOARD MEETING
November 19, 2026

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)

	ACCOUNTS	REASON	AMOUNT
To	199.11.63991.050.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.005.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63990.883.37.0000.883.000	Other Supplies and Materials	7,545.00
To	199.11.61170.049.24.1117.000.000	Extra Pay OT Prof Personnel	3,500.00
To	199.11.61250.106.11.0000.000.000	Temp Part Time Support Pers	5,000.00
To	199.11.63990.002.24.1117.000.000	Other Supplies and Materials	12,500.00
To	199.11.63990.948.11.1141.948.000	Other Supplies and Materials	10,000.00
From	199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	(300.00)
To	199.11.64991.875.11.0000.875.000	Food Consumed by Students	5,000.00
To	199.11.63991.005.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.116.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.042.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.144.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.002.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.142.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.64990.051.11.1600.000.000	Other Misc Operating Cost	250.00
To	199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.110.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.64997.048.11.0000.000.000	Student Awards and Incentives	250.00
To	199.11.63991.105.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.003.11.0000.000.000	Consumable Supplies Teaching	5,000.00
To	199.11.62990.839.11.0000.839.000	Misc Contracted Services	2,750.00
From	199.11.63990.044.11.1600.000.000	Other Supplies and Materials	(400.00)
From	199.11.64990.048.11.0000.000.000	Other Misc Operating Cost	(360.00)
To	199.11.61170.108.11.0000.000.000	Extra Pay OT Prof Personnel	1,000.00
To	199.11.61170.102.11.0000.000.000	Extra Pay OT Prof Personnel	1,440.00
To	199.11.63991.144.11.1600.000.000	Consumable Supplies Teaching	4,200.00
TOTAL FUNCTION 11			**60,375.00**
From	199.12.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	(5,000.00)
TOTAL FUNCTION 12			**(5,000.00)**
From	199.13.64110.943.99.3064.943.000	Travel, Train, Subsistence EE	(5,000.00)
From	199.13.64110.943.99.3064.943.000	Travel, Train, Subsistence EE	(500.00)
To	199.13.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	2,000.00
TOTAL FUNCTION 13			**(3,500.00)**
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.64110.883.37.0000.883.000	Travel, Train, Subsistence EE	(5,045.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(3,500.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(12,500.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(10,000.00)
To	199.21.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	3,000.00
From	199.21.63990.875.99.0000.875.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)

	ACCOUNTS	REASON	AMOUNT
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(2,750.00)
To	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	1,500.00
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,500.00)
To	199.21.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	52.00
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,440.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(4,200.00)
TOTAL FUNCTION 21			**(56,133.00)**
To	199.23.64110.943.99.0000.943.000	Travel, Train, Subsistence EE	5,000.00
To	199.23.64950.943.99.0000.943.000	Dues	500.00
To	199.23.64992.143.99.0000.000.000	Food Consumed by EE Onsite	250.00
TOTAL FUNCTION 23			**5,750.00**
From	199.31.64110.883.37.0000.883.000	Travel, Train, Subsistence EE	(2,500.00)
TOTAL FUNCTION 31			**(2,500.00)**
To	199.33.63990.133.99.3021.000.000	Other Supplies and Materials	300.00
TOTAL FUNCTION 33			**300.00**
From	199.34.63190.931.99.0000.931.000	Other Supplies Maint and Ops	(15,000.00)
From	199.34.63190.931.99.0000.931.000	Other Supplies Maint and Ops	(13,000.00)
TOTAL FUNCTION 34			**(28,000.00)**
From	199.41.64110.701.99.0000.701.000	Travel, Train, Subsistence EE	(52.00)
TOTAL FUNCTION 41			**(52.00)**
To	199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	15,000.00
To	199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	13,000.00
TOTAL FUNCTION 51			**28,000.00**
To	199.61.64990.044.99.3006.000.000	Other Misc Operating Cost	400.00
To	199.61.64990.048.99.0000.000.000	Other Misc Operating Cost	360.00
TOTAL FUNCTION 61			**760.00**
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	(8,000.00)
TOTAL FUNCTION 72			**(8,000.00)**
To	599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	8,000.00
TOTAL FUNCTION 73			**8,000.00**
TOTAL FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)			**0.00**

OTHER PLAN CHANGES - OPERATING FUND (199)

	ACCOUNTS	REASON	AMOUNT
To	199.53.66580.855.99.0000.855.000	Focus Software	6,890.00
TOTAL FUNCTION 53			**6,890.00**
TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)			**6,890.00**

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

	ACCOUNTS	REASON	AMOUNT
To:	599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	22,000.00
TOTAL FUNCTION 73			**22,000.00**
TOTAL OTHER PLAN SOURCES - DEBT SERVICE FUND (599)			**22,000.00**

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance and Support Services

INFORMATION ITEM

TOPIC: **Monthly Financial Statements**

BACKGROUND INFORMATION

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

SUPERINTENDENT'S RECOMMENDATION

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

RICHARDSON INDEPENDENT SCHOOL DISTRICT

EVERY CHILD. EVERY TEACHER. EVERY LEADER. EVERY DAY.

Finance and Support Services

Date: November 19, 2026

To: Tabitha Branum
Superintendent

From: Tucker Durham
Assistant Superintendent of Finance and Support Services

Subject: Summary of August 2026 Monthly Financial Statements

YEAR TO DATE PAYROLL COST EXCLUDING TRS – FUND 199, GENERAL FUND

As of August 31, 2026, the actual payroll costs exceeded year-to-date budget for the General Fund by $654,657 (3.8%). Actual payroll costs for the General Fund (excluding TRS On-behalf payments) totaled $17,868,076, an increase of $145,598 (0.8%) when compared to $17,722,478 at August 31, 2025.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund (199)

Revenues are consistent with budget expectations and/or prior year activity

As of August 31, 2026 17% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

Child Nutrition Fund (240)

Revenues are consistent with budget expectations and/or prior year activity.

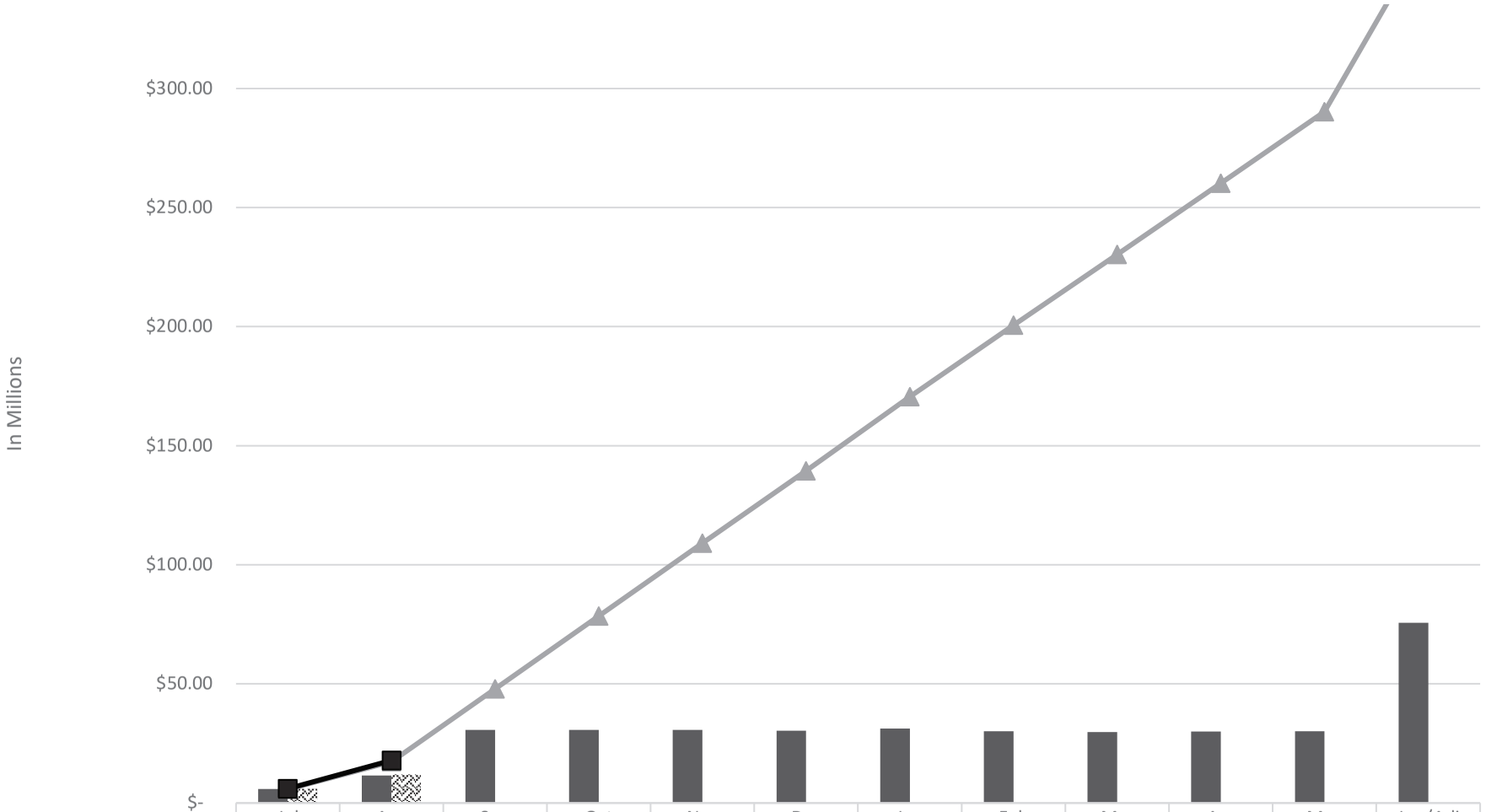
As of August 31, 2026 17% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

Debt Service Fund (599)

Revenues are consistent with budget expectations and/or prior year activity.

As of August 31, 2026 17% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

FY 2027 General Fund Payroll Analysis
Excluding TRS On-Behalf



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun/Adj
Budget By Month	$5.78	$11.43	$30.62	$30.62	$30.61	$30.31	$31.14	$30.03	$29.76	$29.95	$30.01	$75.56
Actual By Month	$5.93	$11.93										
Cumulative Budget	$5.78	$17.21	$47.83	$78.46	$109.07	$139.38	$170.52	$200.55	$230.31	$260.26	$290.27	$365.83
Cumulative Actual	$5.93	$17.87										

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	REVENUES						
5711	Taxes Current Year Levy	$ 238,049,288	$ -	0%	$ 246,665,677	$ -	0%
5712	Taxes Prior Years	(979,445)	532,278	-54%	(1,635,000)	535,524	-33%
5719	Penalties Interest and Other Tax Revenues	1,445,593	290,256	20%	1,250,000	347,965	28%
5739	Tuition and Fees	6,758,500	574,214	8%	5,997,500	554,230	9%
5742	Earnings from Temporary Deposits and Investments	6,300,500	988,791	16%	6,050,000	1,072,383	18%
5743	Rent	2,175,000	385,806	18%	2,175,000	408,311	19%
5744	Revenue from Foundations, Non-Profits, and Gifts	25,000	10,791	43%	-	16,049	100%
5745	Insurance Recovery	26,000	430	2%	125,000	2,340	2%
5749	Other Revenues from Local Sources	550,000	27,437	5%	550,000	157,534	29%
5752	Athletic Activities	565,000	64,984	12%	565,000	47,146	8%
5769	Miscellaneous Revenues from Intermediate Sources	-	-	0%	-	-	0%
5811	Per Capita Apportionment	19,534,156	-	0%	13,293,825	-	0%
5812	Foundation School Program Act Entitlements	101,528,011	-	0%	95,939,778	-	0%
5829	State Program Revenues Distributed by Texas Education Agency	-	-	0%	-	14,054	100%
5831	Teacher Retirement TRS Care On-Behalf Payments	24,000,000	3,804,246	16%	24,000,000	3,754,132	16%
5929	Federal Revenues Distributed by Texas Education Agency	2,250,000	-	0%	2,250,000	81,258	4%
5931	School Health and Related Services (SHARS)	2,400,000	72,973	3%	4,250,000	30,275	1%
5939	Federal Revenues Distributed by State of Texas Government	-	11,623	100%	-	-	0%
5949	Federal Revenues Distributed Directly from the Federal	-	33,393	100%	-	26,468	100%
	TOTAL REVENUES	**$ 404,627,603**	**$ 6,797,222**	**1.7%**	**$ 401,476,780**	**$ 7,047,669**	**2%**

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	EXPENDITURES						
11	Instruction	$ 272,890,222	$ 8,908,422	3%	$ 272,095,417	$ 9,955,705	4%
12	Instructional Resources and Media Services	5,437,057	194,391	4%	6,105,354	285,835	5%
13	Curriculum Development and Instructional Staff Development	8,651,267	906,645	10%	8,406,483	957,343	11%
21	Instructional Leadership	7,203,101	939,869	13%	8,025,265	1,162,084	14%
23	School Leadership	25,485,232	2,326,991	9%	27,433,908	2,489,601	9%
31	Guidance, Counseling and Evaluation Services	22,091,406	1,145,775	5%	23,060,264	1,732,190	8%
32	Social Work Services	1,435,040	208,483	15%	1,565,692	248,082	16%
33	Health Services	6,197,943	185,363	3%	6,311,022	231,885	4%
34	Student (Pupil) Transportation	8,518,162	1,355,344	16%	9,421,524	1,540,025	16%
35	Food Service	-	48,078	100%	250,000	-	0%
36	Cocurricular/Extracurricular Activities	6,566,028	638,594	10%	3,636,409	831,991	23%
41	General Administration	10,022,211	1,443,092	14%	10,540,417	2,096,639	20%
51	Plant Maintenance and Operations	37,150,905	4,699,838	13%	38,459,597	6,033,884	16%
52	Security and Monitoring Services	6,791,821	348,087	5%	7,236,251	330,617	5%
53	Data Processing Services	5,051,281	640,867	13%	5,201,720	761,865	15%
61	Community Services	2,994,862	300,051	10%	4,423,169	411,556	9%
71	Debt Service	58,955	7,798	13%	38,374	3,861	10%
72	Interest on Long-term Debt	-	-	0%	540	-	0%
81	Facilities, Acquisition and Construction	-	-	0%	1,224	1,224	100%
91	Contracted Instructional Services Between Public Schools	5,851,470	-	0%	6,638,967	-	0%
93	Payments to Member Districts of Shared Services Arrangements	255,704	-	0%	255,704	-	0%
95	Payments to Juvenile Justice Alternative Education Programs	50,000	-	0%	50,000	-	0%
99	Other Intergovernmental Charges	1,338,146	-	0%	1,338,146	-	0%
	TOTAL EXPENDITURES	**434,040,813**	**24,297,688**	**6%**	**440,495,447**	**29,074,387**	**7%**
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(29,413,210)	(17,500,466)		(39,018,667)	(22,026,718)	
	OTHER FINANCING SOURCES (USES)						
7912	Sale of Real and Personal Property	150,000	6,189	4%	10,650,000	165	0%
7915	Operating Transfers In	9,000,000					
8911	Transfers Out	(500,000)	(500,000)	100%	(1,000,000)	(1,000,000)	100%
	TOTAL OTHER FINANCING SOURCES (USES)	8,650,000	(493,811)	-6%	9,650,000	(999,835)	-10%
	NET CHANGE IN FUND BALANCE	(20,763,210)	(17,994,277)		(29,368,667)	(23,026,553)	
	FUND BALANCE JULY 1 *	149,500,000	149,500,000		166,520,684	166,520,684	
	FUND BALANCE AUGUST 31 (UNAUDITED)	$ 128,736,790	$ 131,505,723		$ 137,152,017	$ 143,494,131	

*Esimated Fund Balance until final results are available

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	REVENUES						
5742	Earnings from Temporary Deposits and Investments	$ 300,000	$ 36,271	12%	$ 350,000	$ 54,786	16%
5749	Revenues from Local Sources	35,000	3,989	11%	35,500	1,557	4%
5751	Food Service	3,200,000	206,467	6%	3,185,000	228,926	7%
5829	TEA/Non-Foundation Revenue	81,000	-	0%	75,000	-	0%
5921	School Breakfast Program	3,198,000	35,950	1%	2,800,000	1,541	0%
5922	National School Lunch Program	11,100,000	125,111	1%	9,300,000	-	0%
5923	United States Department of Agriculture Donated Commodities	1,420,415	-	0%	1,482,439	-	0%
5939	Federal Revenues Distributed by State of Texas Government Agencies	-	70,863	100%	180	132,892	73829%
	TOTAL REVENUES	$ 19,334,415	$ 478,651	2%	$ 17,228,119	$ 419,702	2%

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	EXPENDITURES						
35	Food Service	$ 19,281,870	$ 1,108,625	6%	$ 19,950,901	$ 1,579,111	8%
51	Plant Maintenance and Operations	461,868	63,321	14%	466,668	62,058	13%
61	Community Services	-	-	0%	-	-	0%
	TOTAL EXPENDITURES	19,743,738	1,171,946	6%	20,417,569	1,641,169	8%
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(409,323)	(693,295)		(3,189,450)	(1,221,467)	
	OTHER FINANCING SOURCES (USES)						
7915	Operating Transfers In	-	-	0%	-	-	0%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	-	
	NET CHANGE IN FUND BALANCE	(409,323)	(693,295)		(3,189,450)	(1,221,467)	
	FUND BALANCE JULY 1 *	5,400,000	5,400,000		7,223,242	7,223,242	
	FUND BALANCE AUGUST 31 (UNAUDITED)	$ 4,990,677	$ 4,706,705		$ 4,033,792	$ 6,001,775	

*Esimated Fund Balance until final results are available

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	REVENUES						
5711	Taxes on Current Year Levy	$ 124,476,123	$ -	0%	$ 116,883,214	$ -	0%
5712	Taxes for Prior Years	(1,038,931)	238,251	-23%	(265,729)	233,951	-88%
5719	Penalties, Interest and Other Tax Revenues	200,000	118,353	59%	200,000	144,387	72%
5742	Earnings from Temporary Deposits and Investments	100,000	251,210	251%	100,000	295,257	295%
5746	Tax Increment Fund	-	-	0%	-	-	0%
5829	State Program Revenues Distributed by TEA	9,123,617	-	0%	7,423,829	-	0%
	TOTAL REVENUES	$ 132,860,809	$ 607,814	0%	$ 124,341,314	$ 673,595	1%

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

% OF YEAR COMPLETE: 17%

	DESCRIPTION	Aug-26 Budget	Aug-26 Actual	% of Actual to Budget	Aug-25 Budget	Aug-25 Actual	% of Actual to Budget
	EXPENDITURES						
71	Debt Service	103,581,658		0%	67,210,605		0%
72	Interest on Long-term Debt	41,785,784		0%	44,936,210	238,521	1%
73	Bond Issuance Costs and Fees	20,000	1,560	8%	20,000	500	3%
97	Payment to Tax Increment Fund	-		0%	3,000,000		0%
	TOTAL EXPENDITURES	145,387,442	1,560	0%	115,166,815	239,021	0%
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(12,526,633)	606,254		9,174,499	434,574	
	OTHER FINANCING SOURCES (USES)						
7911	Issuance of Bonds	-	-	0%	-	-	0%
7916	Premium or Discount on Issuance of Bonds	-	-	0%	-	-	0%
8949	Other Uses	-	-	0%	-	-	0%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	-	
	NET CHANGE IN FUND BALANCE	(12,526,633)	606,254		9,174,499	434,574	
	FUND BALANCE JULY 1 *	48,000,000	48,000,000		44,927,461	44,927,461	
	FUND BALANCE AUGUST 31 (UNAUDITED)	$ 35,473,367	$ 48,606,254		$ 54,101,960	$ 45,362,035	

*Esimated Fund Balance until final results are available

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance and Support Services

INFORMATION ITEM

TOPIC: **Monthly Financial Statements**

BACKGROUND INFORMATION

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

SUPERINTENDENT'S RECOMMENDATION

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

RICHARDSON INDEPENDENT SCHOOL DISTRICT

EVERY CHILD. EVERY TEACHER. EVERY LEADER. EVERY DAY.

Finance and Support Services

Date: November 19, 2026

To: Tabitha Branum
Superintendent

From: Tucker Durham
Assistant Superintendent of Finance and Support Services

Subject: Summary of September 2026 Monthly Financial Statements

YEAR TO DATE PAYROLL COST EXCLUDING TRS – FUND 199, GENERAL FUND

As of September 30, 2026, the actual payroll costs exceeded year-to-date budget for the General Fund by $923,739 (1.9%). Actual payroll costs for the General Fund (excluding TRS On-behalf payments) totaled $48,633,755, a decrease of $615,847 (1.3%) when compared to $49,249,602 at September 30, 2025.

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

General Fund (199)

Revenues are consistent with budget expectations and/or prior year activity

As of September 30, 2026, 25% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

Child Nutrition Fund (240)

Revenues are consistent with budget expectations and/or prior year activity.

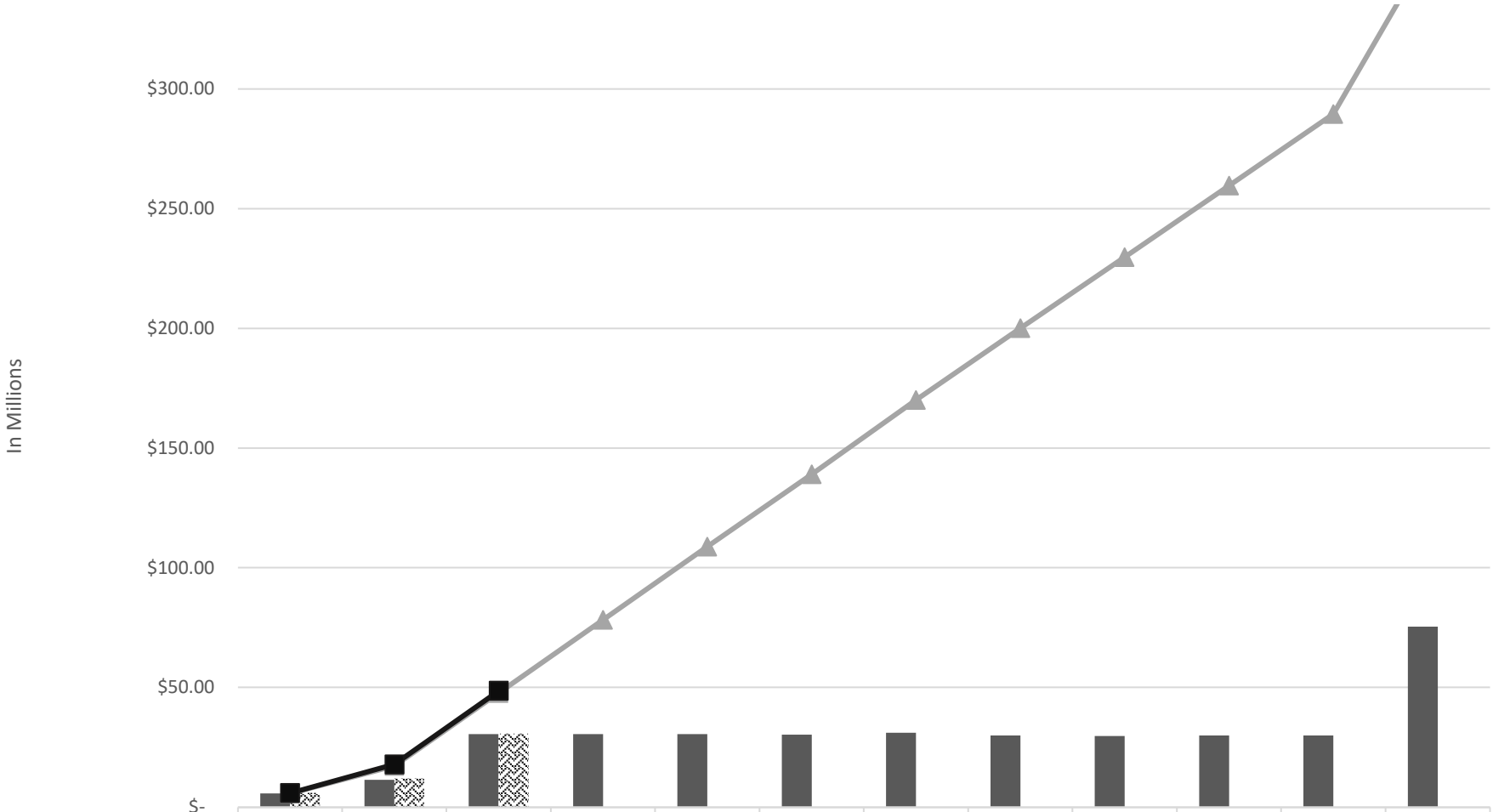
As of September 30, 2026, 25% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

Debt Service Fund (599)

Revenues are consistent with budget expectations and/or prior year activity.

As of September 30, 2026 25% of the year has passed. Expenditures are consistent with budget expectations and/or prior year activity.

FY 2027 General Fund Payroll Analysis
Excluding TRS On-Behalf



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun/Adj
Budget By Month	$5.77	$11.40	$30.54	$30.54	$30.53	$30.23	$31.06	$29.95	$29.68	$29.87	$29.93	$75.36
Actual By Month	$5.93	$11.93	$30.77									
Cumulative Budget	$5.77	$17.17	$47.71	$78.25	$108.78	$139.01	$170.08	$200.03	$229.71	$259.58	$289.51	$364.88
Cumulative Actual	$5.93	$17.87	$48.63									

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

% OF YEAR COMPLETE: 25%

	DESCRIPTION	Sep-26 Budget	Sep-26 Actual	% of Actual to Budget	Sep-25 Budget	Sep-25 Actual	% of Actual to Budget
	REVENUES						
5711	Taxes Current Year Levy	$ 238,049,288	$ -	0%	$ 246,665,677	$ -	0%
5712	Taxes Prior Years	(979,445)	(352,123)	36%	(1,635,000)	913,062	-56%
5719	Penalties Interest and Other Tax Revenues	1,445,593	376,469	26%	1,250,000	465,325	37%
5739	Tuition and Fees	6,758,500	1,715,255	25%	5,997,500	1,406,924	23%
5742	Earnings from Temporary Deposits and Investments	6,300,500	1,337,080	21%	6,050,000	1,520,524	25%
5743	Rent	2,175,000	749,041	34%	2,175,000	590,448	27%
5744	Revenue from Foundations, Non-Profits, and Gifts	29,500	11,526	39%	-	17,774	100%
5745	Insurance Recovery	26,000	430	2%	125,000	2,340	2%
5749	Other Revenues from Local Sources	550,000	171,452	31%	550,000	447,162	81%
5752	Athletic Activities	565,000	274,758	49%	565,000	187,021	33%
5769	Miscellaneous Revenues from Intermediate Sources	-	-	0%	-	-	0%
5811	Per Capita Apportionment	19,534,156	1,904,850	10%	13,293,825	1,413,395	11%
5812	Foundation School Program Act Entitlements	101,528,011	47,654,372	47%	95,939,778	72,325,091	75%
5829	State Program Revenues Distributed by Texas Education Agency	-	-	0%	-	19,544	100%
5831	Teacher Retirement TRS Care On-Behalf Payments	24,000,000	5,601,300	23%	24,000,000	5,618,131	23%
5929	Federal Revenues Distributed by Texas Education Agency	2,250,000	-	0%	2,250,000	426,800	19%
5931	School Health and Related Services (SHARS)	2,400,000	396,534	17%	4,250,000	20,330	0%
5939	Federal Revenues Distributed by State of Texas Government	-	35,373	100%	-	39,240	100%
5949	Federal Revenues Distributed Directly from the Federal	-	65,881	100%	-	59,861	100%
	TOTAL REVENUES	**$ 404,632,103**	**$ 59,942,198**	**14.8%**	**$ 401,476,780**	**$ 85,472,972**	**21.3%**

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

% OF YEAR COMPLETE: 25%

	DESCRIPTION	**Sep-26 Budget**	**Sep-26 Actual**	**% of Actual to Budget**	**Sep-25 Budget**	**Sep-25 Actual**	**% of Actual to Budget**
	EXPENDITURES						
11	Instruction	$ 272,929,880	$ 31,804,072	12%	$ 272,099,421	$ 32,914,968	12%
12	Instructional Resources and Media Services	5,439,044	614,203	11%	6,094,854	717,867	12%
13	Curriculum Development and Instructional Staff Development	8,701,936	1,614,033	19%	8,409,445	1,721,944	20%
21	Instructional Leadership	7,187,033	1,443,825	20%	8,020,696	1,695,846	21%
23	School Leadership	25,493,548	4,417,292	17%	27,434,701	4,643,709	17%
31	Guidance, Counseling and Evaluation Services	22,215,779	3,048,095	14%	23,062,364	3,444,122	15%
32	Social Work Services	1,435,208	293,726	20%	1,565,692	361,717	23%
33	Health Services	6,228,148	660,999	11%	6,311,037	708,805	11%
34	Student (Pupil) Transportation	8,534,808	2,465,517	29%	9,449,429	2,434,021	26%
35	Food Service	-	85,827	100%	250,000	-	0%
36	Cocurricular/Extracurricular Activities	6,633,395	1,405,934	21%	3,636,409	1,574,341	43%
41	General Administration	10,034,259	2,318,806	23%	10,561,417	3,016,884	29%
51	Plant Maintenance and Operations	37,412,316	8,343,461	22%	38,451,497	9,909,379	26%
52	Security and Monitoring Services	6,801,408	760,924	11%	7,245,101	819,102	11%
53	Data Processing Services	5,195,925	1,000,106	19%	5,261,720	1,082,848	21%
61	Community Services	2,999,572	616,780	21%	4,427,514	728,072	16%
71	Debt Service	58,955	11,735	20%	38,374	3,861	10%
72	Interest on Long-term Debt	-	-	0%	540	-	0%
81	Facilities, Acquisition and Construction	-	-	0%	1,224	1,224	100%
91	Contracted Instructional Services Between Public Schools	5,851,470	-	0%	6,638,967	124,981	2%
93	Payments to Member Districts of Shared Services Arrangements	255,704	-	0%	255,704	204,262	80%
95	Payments to Juvenile Justice Alternative Education Programs	50,000	-	0%	50,000	-	0%
99	Other Intergovernmental Charges	1,339,647	-	0%	1,338,146	-	0%
	TOTAL EXPENDITURES	**434,798,035**	**60,905,335**	**14%**	**440,604,252**	**66,107,953**	**15%**
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(30,165,932)	(963,137)		(39,127,472)	19,365,019	
	OTHER FINANCING SOURCES (USES)						
7912	Sale of Real and Personal Property	150,000	6,189	4%	10,650,000	165	0%
7915	Operating Transfers In	9,000,000					
8911	Transfers Out	(500,000)	(500,000)	100%	(1,000,000)	(1,000,000)	100%
	TOTAL OTHER FINANCING SOURCES (USES)	8,650,000	(493,811)	-6%	9,650,000	(999,835)	-10%
	NET CHANGE IN FUND BALANCE	(21,515,932)	(1,456,948)		(29,477,472)	18,365,184	
	FUND BALANCE JULY 1 *	149,500,000	149,500,000		166,520,684	166,520,684	
	FUND BALANCE SEPTEMBER 30 (UNAUDITED)	$ 127,984,068	$ 148,043,052		$ 137,043,212	$ 184,885,868	

*Esimated Fund Balance until final results are available

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

% OF YEAR COMPLETE: 25%

	DESCRIPTION	Sep-26 Budget	Sep-26 Actual	% of Actual to Budget	Sep-25 Budget	Sep-25 Actual	% of Actual to Budget
	REVENUES						
5742	Earnings from Temporary Deposits and Investments	$ 300,000	$ 53,116	18%	$ 350,000	$ 80,486	23%
5749	Revenues from Local Sources	35,000	5,655	16%	35,500	4,049	11%
5751	Food Service	3,200,000	537,602	17%	3,185,000	609,649	19%
5829	TEA/Non-Foundation Revenue	81,000	-	0%	75,000	-	0%
5921	School Breakfast Program	3,198,000	239,851	8%	2,800,000	213,437	8%
5922	National School Lunch Program	11,100,000	1,025,607	9%	9,300,000	609,864	7%
5923	United States Department of Agriculture Donated Commodities	1,420,415	-	0%	1,482,439	-	0%
5939	Federal Revenues Distributed by State of Texas Government Agencies	-	70,863	100%	180	132,892	73829%
	TOTAL REVENUES	$ 19,334,415	$ 1,932,694	10%	$ 17,228,119	$ 1,650,377	10%

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

% OF YEAR COMPLETE: 25%

	DESCRIPTION	**Sep-26 Budget**	**Sep-26 Actual**	**% of Actual to Budget**	**Sep-25 Budget**	**Sep-25 Actual**	**% of Actual to Budget**
	EXPENDITURES						
35	Food Service	$ 19,281,870	$ 2,917,875	15%	$ 19,950,901	$ 3,746,028	19%
51	Plant Maintenance and Operations	461,868	93,533	20%	466,668	95,512	20%
61	Community Services	-	-	0%	-	-	0%
	TOTAL EXPENDITURES	19,743,738	3,011,408	15%	20,417,569	3,841,540	19%
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(409,323)	(1,078,714)		(3,189,450)	(2,191,163)	
	OTHER FINANCING SOURCES (USES)						
7915	Operating Transfers In	-	-	0%	-	-	0%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	-	
	NET CHANGE IN FUND BALANCE	(409,323)	(1,078,714)		(3,189,450)	(2,191,163)	
	FUND BALANCE JULY 1 *	5,400,000	5,400,000		7,223,242	7,223,242	
	FUND BALANCE SEPTEMBER 30 (UNAUDITED)	$ 4,990,677	$ 4,321,287		$ 4,033,792	$ 5,032,079	

*Esimated Fund Balance until final results are available

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

% OF YEAR COMPLETE: 25%
DESCRIPTION

	REVENUES	Sep-26 Budget	Sep-26 Actual	% of Actual to Budget	Sep-25 Budget	Sep-25 Actual	% of Actual to Budget
5711	Taxes on Current Year Levy	$ 124,476,123	$ -	0%	$ 116,883,214	$ -	0%
5712	Taxes for Prior Years	(1,038,931)	(180,369)	17%	(265,729)	397,455	-150%
5719	Penalties, Interest and Other Tax Revenues	200,000	152,482	76%	200,000	189,207	95%
5742	Earnings from Temporary Deposits and Investments	100,000	335,840	336%	100,000	381,373	381%
5746	Tax Increment Fund	-	-	0%	-	-	0%
5829	State Program Revenues Distributed by TEA	9,123,617	-	0%	7,423,829	-	0%
	TOTAL REVENUES	$ 132,860,809	$ 307,953	0%	$ 124,341,314	$ 968,035	1%

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

% OF YEAR COMPLETE: 25%

	DESCRIPTION	**Sep-26 Budget**	**Sep-26 Actual**	**% of Actual to Budget**	**Sep-25 Budget**	**Sep-25 Actual**	**% of Actual to Budget**
	EXPENDITURES						
71	Debt Service	103,581,658		0%	67,210,605		0%
72	Interest on Long-term Debt	41,785,784		0%	44,936,210	238,521	1%
73	Bond Issuance Costs and Fees	20,000	1,560	8%	20,000	500	3%
97	Payment to Tax Increment Fund	-		0%	3,000,000		0%
	TOTAL EXPENDITURES	145,387,442	1,560	0%	115,166,815	239,021	0%
	EXCESS (DEFICIENCY) REVENUES OVER (UNDER) EXPENDITURES	(12,526,633)	306,393		9,174,499	729,014	
	OTHER FINANCING SOURCES (USES)						
7911	Issuance of Bonds	-	-	0%	-	-	0%
7916	Premium or Discount on Issuance of Bonds	-	-	0%	-	-	0%
8949	Other Uses	-	-	0%	-	-	0%
	TOTAL OTHER FINANCING SOURCES (USES)	-	-		-	-	
	NET CHANGE IN FUND BALANCE	(12,526,633)	306,393		9,174,499	729,014	
	FUND BALANCE JULY 1 *	48,000,000	48,000,000		44,927,461	44,927,461	
	FUND BALANCE SEPTEMBER 30 (UNAUDITED)	$ 35,473,367	$ 48,306,393		$ 54,101,960	$ 45,656,475	

*Esimated Fund Balance until final results are available

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of 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, 2026, 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 Richardson Independent School District approves the Investment Report for the quarter ended September 30, 2026, as submitted by the Investment Officers.

INVESTMENT REPORT

Richardson ISD

July 1 to September 30, 2026



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HilltopSecurities

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Market Recap

Treasury yields surged higher in September as low unemployment and stubborn inflation provided the Federal Reserve with enough reason to raise rates for the first time in more than three years. The rate hike, along with hawkish Fed rhetoric and growing concerns about federal deficits and debt, drove yields sharply higher across the Treasury curve.

Economic data released throughout the month pointed to continued expansion. The ISM Manufacturing Index held at 54.6 in August, while the Services Index registered 55.4, both comfortably in expansion territory and consistent with healthy demand across much of the economy. Growth expectations also improved with the Atlanta Fed's GDPNow model projecting third-quarter GDP growth of 5%, driven in part by booming corporate investment in AI (artificial intelligence) infrastructure.

The labor market surprised to the upside as employers added 162k jobs in August, easily exceeding consensus expectations while revisions to June and July payrolls added another 55k jobs to the tally. The unemployment rate held steady at 4.1%, while labor force participation edged up to 61.6%, its first increase in nearly a year. Wage growth was modest, with average hourly earnings rising 3.1% year-over-year.

Overall, labor market activity continues to reflect a "no-hire, no-fire" environment. Job openings fell to 7.1 million in August, their lowest level in five months, as employers have become increasingly selective about adding workers. Meanwhile, layoffs are near their lowest levels in more than a year, suggesting businesses are reluctant to reduce headcount.

Inflation is the primary focus for markets and policymakers and remains a major concern. August core CPI registered an above consensus 0.3% month-over-month gain which kept the annual rate at 2.4%, reinforcing worries that progress toward the Federal Reserve's 2% objective has stalled. Core PCE, the Fed's preferred inflation gauge, increased 0.25% during the month and continues to run near a 3.0% annual pace. While inflation has moderated from earlier highs, the pace of improvement remains painfully slow.

Adding to inflation concerns during September, energy markets experienced more volatility as escalating tensions in the Middle East raised concerns about potential supply disruptions. Oil prices moved higher and diesel fuel reached a record high at $6.52 per gallon, contributing to worries that elevated energy costs would add to inflationary pressures.

The Federal Open Market Committee raised the federal funds target rate by 25 basis points at its September meeting, bringing the overnight target rate to a 3.75% to 4.00% range. Chair Kevin Warsh offered little guidance regarding future meetings, emphasizing instead that policy will be data dependent. Since the meeting, hawkish commentary from several Fed officials indicated that additional tightening may still be necessary if inflation fails to show more convincing improvement.

The economic backdrop entering October appears stronger than it did just a month ago. Unemployment is low, consumer spending has stabilized, and business activity surveys continue pointing toward expansion. Inflation remains above the Federal Reserve's target and recent data suggests the path back to 2% may be slower than policymakers would like. Markets have adjusted accordingly, with futures implying at least one more hike before year end and as much as 100bps of additional tightening over the next twelve months. Longer-term Treasury yields have responded to the combination of stronger growth expectations, persistent inflation, massive federal borrowing needs, and increased Treasury supply by sending yield to multi-decade highs. Until inflation shows more meaningful progress toward the Federal Reserve's 2% target, investors should expect policymakers to maintain a hawkish bias and longer-term yields to remain near recent highs.

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Investment Officers' Certification

This report is prepared for the Richardson ISD (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Investment Officers

Allison Davenport
Executive Director of Finance

Jeffrey Beall
Cash Manager

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Portfolio Overview

Portfolio Summary

	Prior 30 Jun-26	Current 30 Sep-26
Par Value	564,732,579.04	726,071,966.35
Original Cost	562,203,786.05	720,499,825.41
Book Value	563,718,300.95	721,608,216.54
Market Value	563,554,087.14	720,498,165.10
Accrued Interest	867,297.85	1,972,663.03
Book Value Plus Accrued	564,585,598.80	723,580,879.57
Market Value Plus Accrued	564,421,384.99	722,470,828.13
Net Unrealized Gain/(Loss)	(164,213.81)	(1,110,051.44)

Income Summary

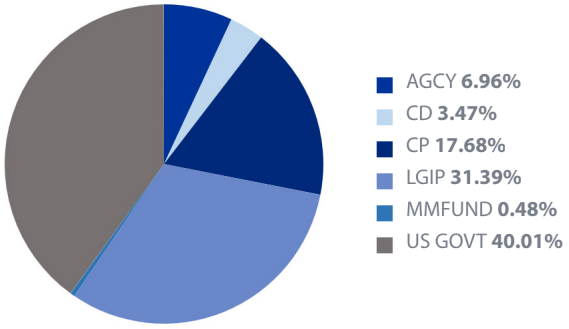
Current Period	1 Jul-26 to 30 Sep-26
Interest Income	4,472,458.96
Net Amortization/Accretion	1,312,221.10
Realized Gain/(Loss)	0.00
Net Income	5,784,680.06

Fiscal Year-to-Date	1 Jul-26 to 30 Sep-26
Net Income	5,784,680.06

Portfolio Characteristics

	Prior 30 Jun-26	Current 30 Sep-26
Yield to Maturity	3.699%	3.956%
Yield to Worst	3.699%	3.956%
Days to Final Maturity	53	149
Days to Effective Maturity	53	149
Duration	0.38	0.60

Asset Allocation



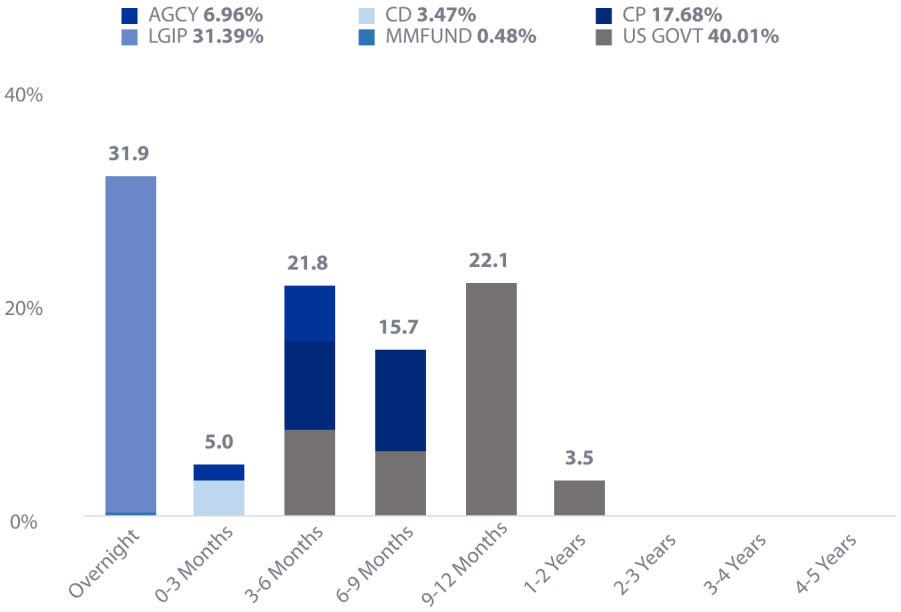
Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	385,050,102.74	(380,288,409.92)	(1,585,941.71)	(381,874,351.63)	0.00
Maturity	(100,000,000.00)	100,000,000.00	0.00	100,000,000.00	0.00
Coupon	0.00	0.00	2,265,727.74	2,265,727.74	0.00

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Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
USA	40.01%
TEXPOOL	17.23%
TEXSTAR	9.15%
Royal Bank of Canada	8.16%
MUFG Bank, Ltd., New York Branch	8.15%
Federal Home Loan Banks	6.96%
LONESTRGOV	5.01%
Gulf Coast Educators FCU	3.47%
Toyota Motor Credit Corporation	1.37%
WF	0.48%

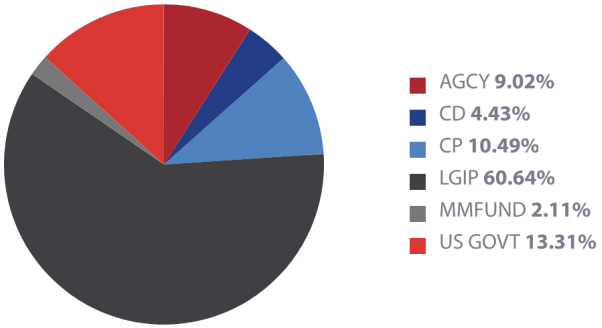
Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	11,000,104.36	39,240,694.45	--	--	--	--	--	--	**50,240,798.81**
CD	--	25,050,102.74	--	--	--	--	--	--	--	**25,050,102.74**
CP	--	--	59,148,669.45	68,403,202.78	--	--	--	--	--	**127,551,872.23**
LGIP	226,522,239.99	--	--	--	--	--	--	--	--	**226,522,239.99**
MMFUND	3,499,623.62	--	--	--	--	--	--	--	--	**3,499,623.62**
US GOVT	--	--	59,249,851.66	44,999,105.01	159,513,915.15	24,980,707.33	--	--	--	**288,743,579.15**
Total	**230,021,863.61**	**36,050,207.10**	**157,639,215.55**	**113,402,307.79**	**159,513,915.15**	**24,980,707.33**	**–**	**–**	**–**	**721,608,216.54**

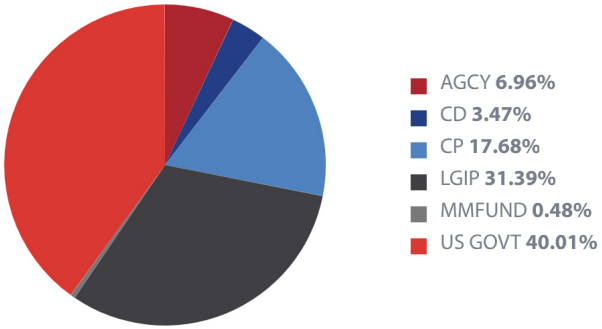
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Asset Allocation

Asset Allocation by Security Type as of 30-Jun-2026



Asset Allocation by Security Type as of 30-Sep-2026



Book Value Basis Security Distribution

Security Type	Prior Balance 30-Jun-26	Prior Allocation 30-Jun-26	Change in Allocation	Current Balance 30-Sep-26	Current Allocation 30-Sep-26	Yield to Maturity
AGCY	50,871,851.63	9.02%	(2.06%)	50,240,798.81	6.96%	4.022%
CD	25,000,000.00	4.43%	(0.96%)	25,050,102.74	3.47%	3.850%
CP	59,106,519.44	10.49%	7.19%	127,551,872.23	17.68%	4.102%
LGIP	341,832,716.54	60.64%	(29.25%)	226,522,239.99	31.39%	3.750%
MMFUND	11,899,862.50	2.11%	(1.63%)	3,499,623.62	0.48%	3.620%
US GOVT	75,007,350.84	13.31%	26.71%	288,743,579.15	40.01%	4.054%
Portfolio Total	**563,718,300.95**	**100.00%**		**721,608,216.54**	**100.00%**	**3.956%**

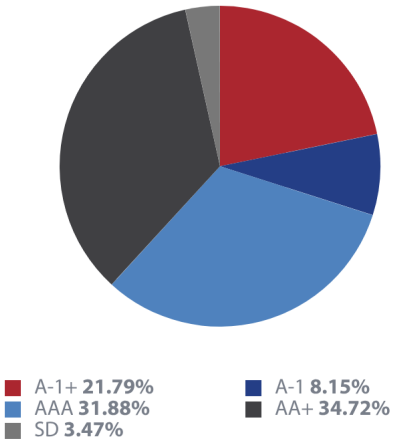
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Credit Rating Summary

Rating Distribution

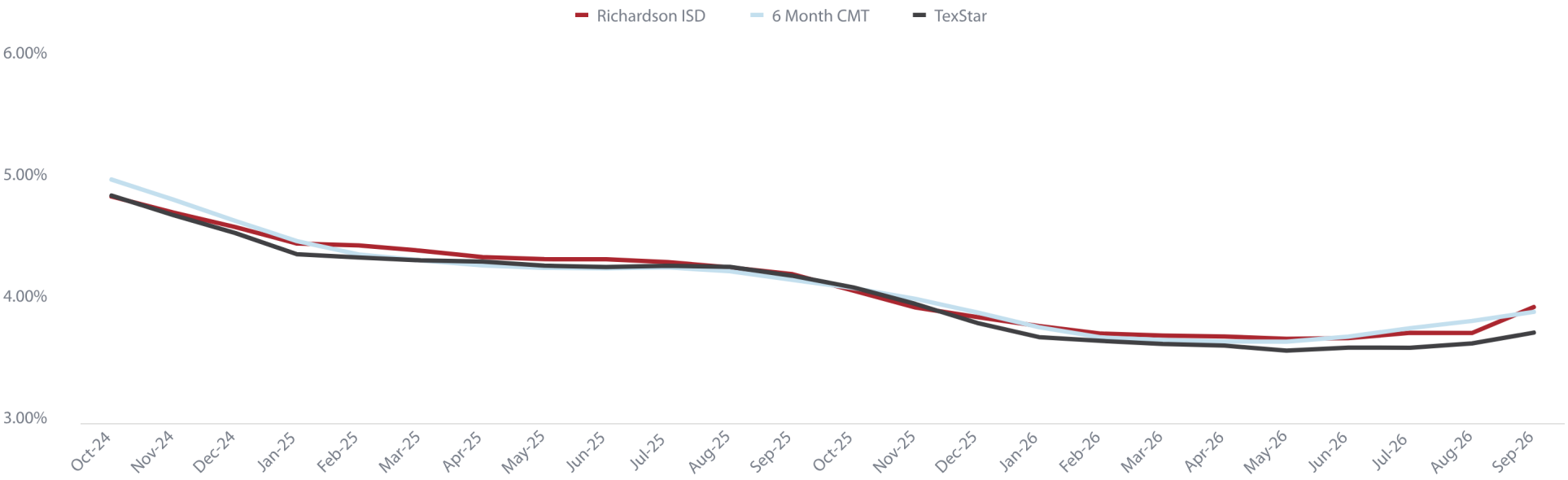
	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Certificates of Deposit	25,050,102.74	3.47%
Total Secured Deposits	**25,050,102.74**	**3.47%**
Local Government Investment Pools & Money Market Funds		
AAA	230,021,863.61	31.88%
Total Local Government Investment Pools & Money Market Funds	**230,021,863.61**	**31.88%**
Short Term Rating Distribution		
A-1+	157,242,163.61	21.79%
A-1	58,781,369.45	8.15%
Total Short Term Rating Distribution	**216,023,533.06**	**29.94%**
Long Term Rating Distribution		
AA+	250,512,717.13	34.72%
Total Long Term Rating Distribution	**250,512,717.13**	**34.72%**
Portfolio Total	**721,608,216.54**	**100.00%**

Allocation by Rating



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Benchmark Comparison



Yield Overview

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Richardson ISD	**4.86**	**4.73**	**4.61**	**4.48**	**4.46**	**4.42**	**4.37**	**4.35**	**4.35**	**4.33**	**4.28**	**4.23**	**4.09**	**3.95**	**3.87**	**3.80**	**3.74**	**3.72**	**3.71**	**3.70**	**3.70**	**3.74**	**3.74**	**3.96**
6 Month CMT	5.00	4.84	4.66	4.50	4.39	4.34	4.30	4.28	4.27	4.28	4.25	4.18	4.11	4.02	3.91	3.79	3.71	3.68	3.67	3.67	3.71	3.78	3.84	3.92
TexStar	4.87	4.71	4.56	4.39	4.36	4.34	4.33	4.30	4.28	4.30	4.29	4.21	4.12	3.98	3.82	3.71	3.68	3.65	3.64	3.60	3.62	3.62	3.66	3.74

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Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
199-General Operating Fund	191,292,305.90	191,264,684.87	(59,959,502.38)	131,329,518.30	131,305,182.49	1,324,343.04	12	3.741%	3.741%
240-Food Service Fund	5,293,240.53	5,293,240.53	547,823.59	5,841,064.12	5,841,064.12	53,116.11	1	3.759%	3.759%
497-Permanent Local School Fund	27,401,806.98	27,351,550.87	256,113.95	27,730,635.82	27,607,664.82	264,068.08	211	3.887%	3.887%
599-Debt Service Fund	46,487,734.92	46,487,687.75	(21,087,972.68)	25,426,206.74	25,399,715.07	335,840.05	129	4.020%	4.020%
629-Special Capital Projects	1,836,888.68	1,836,888.68	17,157.48	1,854,046.16	1,854,046.16	17,157.48	1	3.759%	3.759%
644-Cap Proj/2016 Construction	16,570,601.89	16,570,601.89	(3,278,234.57)	13,292,367.32	13,292,367.32	134,678.35	1	3.759%	3.759%
650-Cap Proj/2021 Construction	111,050,333.34	110,964,043.83	(10,488,372.32)	100,589,154.86	100,475,671.51	1,013,723.50	90	3.846%	3.846%
651-Cap Proj/2025 Construction Prop A	161,236,116.04	161,236,116.04	241,040,651.28	403,099,536.93	402,276,767.32	2,581,114.63	218	4.070%	4.070%
651-Cap Proj/2025 Construction Prop B	0.00	0.00	10,037,840.18	10,037,840.18	10,037,840.18	37,840.18	1	3.745%	3.745%
755-Workers' Compensation Fund	2,549,272.68	2,549,272.68	(141,426.57)	2,407,846.11	2,407,846.11	22,798.63	1	3.759%	3.759%
Total	**563,718,300.95**	**563,554,087.14**	**156,944,077.96**	**721,608,216.54**	**720,498,165.10**	**5,784,680.06**	**149**	**3.956%**	**3.956%**

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
199-General Operating Fund																		
LNSTGOV		LGIP	LoneStar Gov O/N	3.730	09/30/26			34,538,222.56	100.000	34,538,222.56	34,538,222.56	100.000	34,538,222.56	1		3.730	3.730	AAA
TEXPOOL		LGIP	TexPool	3.759	09/30/26			52,380,685.02	100.000	52,380,685.02	52,380,685.02	100.000	52,380,685.02	1		3.759	3.759	AAA
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			25,892,054.39	100.000	25,892,054.39	25,892,054.39	100.000	25,892,054.39	1		3.745	3.745	AAA
WFRCHSDSW		MMFUND	Allspring Govt MM Instl		09/30/26			3,499,623.62	100.000	3,499,623.62	3,499,623.62	100.000	3,499,623.62	1		3.620	3.620	AAA
3130B3A29	10/17/24	AGCY	FHLB	4.000	10/09/26			5,000,000.00	100.083	5,004,150.00	5,000,047.44	99.994	4,999,675.00	9		3.956	3.956	AA+
91282CKA8	03/05/26	US GOVT	U.S. Treasury Note	4.125	02/15/27			10,000,000.00	100.477	10,047,656.25	10,018,885.28	99.949	9,994,921.90	138		3.609	3.609	AA+
Total 199-General Operating Fund								**131,310,585.59**		**131,362,391.84**	**131,329,518.30**		**131,305,182.49**	**12**		**3.741**	**3.741**	
240-Food Service Fund																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			5,841,064.12	100.000	5,841,064.12	5,841,064.12	100.000	5,841,064.12	1		3.759	3.759	AAA
Total 240-Food Service Fund								**5,841,064.12**		**5,841,064.12**	**5,841,064.12**		**5,841,064.12**	**1**		**3.759**	**3.759**	
497-Permanent Local School Fund																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			6,729,343.87	100.000	6,729,343.87	6,729,343.87	100.000	6,729,343.87	1		3.759	3.759	AAA
3130B3A29	10/17/24	AGCY	FHLB	4.000	10/09/26			6,000,000.00	100.083	6,004,980.00	6,000,056.93	99.994	5,999,610.00	9		3.956	3.956	AA+
91282CLG4	08/31/26	US GOVT	U.S. Treasury Note	3.750	08/15/27			10,000,000.00	99.664	9,966,406.25	9,969,349.41	99.309	9,930,859.40	319		4.110	4.110	AA+
91282CGP0	03/05/26	US GOVT	U.S. Treasury Note	4.000	02/29/28			5,000,000.00	100.887	5,044,335.94	5,031,885.61	98.957	4,947,851.55	517		3.534	3.534	AA+
Total 497-Permanent Local School Fund								**27,729,343.87**		**27,745,066.06**	**27,730,635.82**		**27,607,664.82**	**211**		**3.887**	**3.887**	
599-Debt Service Fund																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			788,290.07	100.000	788,290.07	788,290.07	100.000	788,290.07	1		3.759	3.759	AAA
62479MPA5	08/17/26	CP	MUFG Bank, Ltd., New York Branch	0.000	02/10/27			25,000,000.00	98.058	24,514,479.17	24,637,916.67	98.446	24,611,425.00	133		4.028	4.028	A-1
Total 599-Debt Service Fund								**25,788,290.07**		**25,302,769.24**	**25,426,206.74**		**25,399,715.07**	**129**		**4.020**	**4.020**	

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
629-Special Capital Projects																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			1,854,046.16	100.000	1,854,046.16	1,854,046.16	100.000	1,854,046.16	1		3.759	3.759	AAA
Total 629-Special Capital Projects								**1,854,046.16**		**1,854,046.16**	**1,854,046.16**		**1,854,046.16**	**1**		**3.759**	**3.759**	
644-Cap Proj/2016 Construction																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			13,292,367.32	100.000	13,292,367.32	13,292,367.32	100.000	13,292,367.32	1		3.759	3.759	AAA
Total 644-Cap Proj/2016 Construction								**13,292,367.32**		**13,292,367.32**	**13,292,367.32**		**13,292,367.32**	**1**		**3.759**	**3.759**	
650-Cap Proj/2021 Construction																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			41,060,476.01	100.000	41,060,476.01	41,060,476.01	100.000	41,060,476.01	1		3.759	3.759	AAA
89233HNR1	05/05/26	CP	Toyota Motor Credit Corp	0.000	01/25/27			10,000,000.00	97.137	9,713,652.78	9,874,655.56	98.628	9,862,830.00	117		4.005	4.005	A-1+
78009BPB2	06/15/26	CP	Royal Bank of Canada	0.000	02/11/27			25,000,000.00	97.362	24,340,597.22	24,636,097.22	98.420	24,605,100.00	134		4.047	4.047	A-1+
91282CMV0	04/13/26	US GOVT	U.S. Treasury Note	3.875	03/31/27			25,000,000.00	100.137	25,034,179.69	25,017,926.07	99.789	24,947,265.50	182		3.728	3.728	AA+
Total 650-Cap Proj/2021 Construction								**101,060,476.01**		**100,148,905.70**	**100,589,154.86**		**100,475,671.51**	**90**		**3.846**	**3.846**	
651-Cap Proj/2025 Construction Prop A																		
LNSTGOV		LGIP	LoneStar Gov O/N	3.730	09/30/26			1,594,377.29	100.000	1,594,377.29	1,594,377.29	100.000	1,594,377.29	1		3.730	3.730	AAA
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			30,105,626.89	100.000	30,105,626.89	30,105,626.89	100.000	30,105,626.89	1		3.745	3.745	AAA
CD-80020		CD	Gulf Coast Educators FCU	3.850	12/09/26			20,040,082.19	100.000	20,040,082.19	20,040,082.19	100.000	20,040,082.19	70		3.850	3.850	SD
CD-80021		CD	Gulf Coast Educators FCU	3.850	12/09/26			5,010,020.55	100.000	5,010,020.55	5,010,020.55	100.000	5,010,020.55	70		3.850	3.850	SD
912797VS3	07/13/26	US GOVT	U.S. Treasury Bill	0.000	01/07/27			10,000,000.00	98.125	9,812,481.94	9,896,759.72	98.903	9,890,294.40	99		3.919	3.919	A-1+
912797WD5	09/03/26	US GOVT	U.S. Treasury Bill	0.000	03/04/27			40,000,000.00	98.033	39,213,153.33	39,334,206.66	98.235	39,294,166.80	155		4.024	4.024	A-1+
313384DM8	09/03/26	AGCY	FHLB	0.000	03/25/27			40,000,000.00	97.798	39,119,205.56	39,240,694.45	97.967	39,186,920.00	176		4.040	4.040	A-1+
91282CMV0	07/13/26	US GOVT	U.S. Treasury Note	3.875	03/31/27			10,000,000.00	99.914	9,991,406.25	9,994,332.81	99.789	9,978,906.20	182		3.991	3.991	AA+
78009BR79	09/04/26	CP	Royal Bank of Canada	0.000	04/07/27			35,000,000.00	97.581	34,153,437.50	34,259,750.00	97.725	34,203,820.00	189		4.150	4.150	A-1+

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Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
62479MS61	09/04/26	CP	MUFG Bank, Ltd., New York Branch	0.000	05/06/27			35,000,000.00	97.248	34,036,877.78	34,143,452.78	97.354	34,073,725.00	218		4.175	4.175	A-1
91282CNE7	07/13/26	US GOVT	U.S. Treasury Note	3.875	05/31/27			10,000,000.00	99.824	9,982,421.88	9,986,846.12	99.641	9,964,062.50	243		4.076	4.076	AA+
91282CNL1	09/03/26	US GOVT	U.S. Treasury Note	3.750	06/30/27			35,000,000.00	99.664	34,882,421.88	34,893,397.34	99.484	34,819,531.25	273		4.164	4.164	AA+
91282CKZ3		US GOVT	U.S. Treasury Note	4.375	07/15/27			45,000,000.00	100.189	45,085,156.26	45,074,424.86	99.906	44,957,812.50	288		4.156	4.156	AA+
91282CNV9	09/04/26	US GOVT	U.S. Treasury Note	3.625	08/31/27			35,000,000.00	99.488	34,820,898.44	34,834,278.09	99.164	34,707,421.70	335		4.158	4.158	AA+
91282CLL3	09/04/26	US GOVT	U.S. Treasury Note	3.375	09/15/27			35,000,000.00	99.207	34,722,460.94	34,742,465.46	98.859	34,600,781.25	350		4.169	4.169	AA+
91282CLQ2	07/13/26	US GOVT	U.S. Treasury Note	3.875	10/15/27			20,000,000.00	99.688	19,937,500.00	19,948,821.72	99.246	19,849,218.80	380		4.129	4.129	AA+
Total 651-Cap Proj/2025 Construction Prop A								**406,750,106.92**		**402,507,528.68**	**403,099,536.93**		**402,276,767.32**	**218**		**4.070**	**4.070**	
651-Cap Proj/2025 Construction Prop B																		
TEXSTAR		LGIP	TexSTAR	3.745	09/30/26			10,037,840.18	100.000	10,037,840.18	10,037,840.18	100.000	10,037,840.18	1		3.745	3.745	AAA
Total 651-Cap Proj/2025 Construction Prop B								**10,037,840.18**		**10,037,840.18**	**10,037,840.18**		**10,037,840.18**	**1**		**3.745**	**3.745**	
755-Workers' Compensation Fund																		
TEXPOOL		LGIP	TexPool	3.759	09/30/26			2,407,846.11	100.000	2,407,846.11	2,407,846.11	100.000	2,407,846.11	1		3.759	3.759	AAA
Total 755-Workers' Compensation Fund								**2,407,846.11**		**2,407,846.11**	**2,407,846.11**		**2,407,846.11**	**1**		**3.759**	**3.759**	
Grand Total								**726,071,966.35**		**720,499,825.41**	**721,608,216.54**		**720,498,165.10**	**149**		**3.956**	**3.956**	

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
199-General Operating Fund										
313385ZL3	AGCY	FHLB 0.0 07/17/2026	0.00	0.00	0.00	0.00	0.00	24,200.00	0.00	24,200.00
78009BGH9	CP	Royal Bank of Canada 0.0 07/17/2026	0.00	0.00	0.00	0.00	0.00	17,066.67	0.00	17,066.67
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	304,767.67	304,767.67	0.00	0.00	0.00	0.00	304,767.67
TEXPOOL	LGIP	TexPool	0.00	386,425.38	386,425.38	0.00	0.00	0.00	0.00	386,425.38
TEXSTAR	LGIP	TexSTAR	0.00	415,230.24	415,230.24	0.00	0.00	0.00	0.00	415,230.24
WFRCHSDSW	MMFUND	Allspring Govt MM Instl	0.00	35,870.72	35,870.72	0.00	0.00	0.00	0.00	35,870.72
3130B3A29	AGCY	FHLB 4.0 10/09/2026	45,555.56	50,000.00	0.00	0.00	95,555.56	(545.54)	0.00	49,454.46
91282CKA8	US GOVT	U.S. Treasury Note 4.125 02/15/2027	154,972.38	103,961.05	206,250.00	0.00	52,683.42	(12,633.15)	0.00	91,327.90
Total 199-General Operating Fund			**200,527.93**	**1,296,255.06**	**1,348,544.01**	**0.00**	**148,238.98**	**28,087.98**	**0.00**	**1,324,343.04**
240-Food Service Fund										
TEXPOOL	LGIP	TexPool	0.00	53,116.11	53,116.11	0.00	0.00	0.00	0.00	53,116.11
Total 240-Food Service Fund			**0.00**	**53,116.11**	**53,116.11**	**0.00**	**0.00**	**0.00**	**0.00**	**53,116.11**
497-Permanent Local School Fund										
91282CLH2	US GOVT	U.S. Treasury Note 3.75 08/31/2026	125,339.67	62,160.33	187,500.00	0.00	0.00	3,146.90	0.00	65,307.22
TEXPOOL	LGIP	TexPool	0.00	60,095.40	60,095.40	0.00	0.00	0.00	0.00	60,095.40
3130B3A29	AGCY	FHLB 4.0 10/09/2026	54,666.67	60,000.00	0.00	0.00	114,666.67	(654.64)	0.00	59,345.36
91282CLG4	US GOVT	U.S. Treasury Note 3.75 08/15/2027	0.00	31,589.67	0.00	(16,304.35)	47,894.02	2,943.16	0.00	34,532.83
91282CGP0	US GOVT	U.S. Treasury Note 4.0 02/29/2028	66,847.83	50,279.25	100,000.00	0.00	17,127.07	(5,491.97)	0.00	44,787.27
Total 497-Permanent Local School Fund			**246,854.17**	**264,124.64**	**347,595.40**	**(16,304.35)**	**179,687.76**	**(56.56)**	**0.00**	**264,068.08**
599-Debt Service Fund										
912797US4	US GOVT	U.S. Treasury Bill 0.0 08/04/2026	0.00	0.00	0.00	0.00	0.00	85,070.83	0.00	85,070.83
TEXPOOL	LGIP	TexPool	0.00	127,331.72	127,331.72	0.00	0.00	0.00	0.00	127,331.72
62479MPA5	CP	MUFG Bank, Ltd., New York Branch 0.0 02/10/2027	0.00	0.00	0.00	0.00	0.00	123,437.50	0.00	123,437.50

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
Total 599-Debt Service Fund			**0.00**	**127,331.72**	**127,331.72**	**0.00**	**0.00**	**208,508.33**	**0.00**	**335,840.05**
629-Special Capital Projects										
TEXPOOL	LGIP	TexPool	0.00	17,157.48	17,157.48	0.00	0.00	0.00	0.00	17,157.48
Total 629-Special Capital Projects			**0.00**	**17,157.48**	**17,157.48**	**0.00**	**0.00**	**0.00**	**0.00**	**17,157.48**
644-Cap Proj/2016 Construction										
TEXPOOL	LGIP	TexPool	0.00	134,678.35	134,678.35	0.00	0.00	0.00	0.00	134,678.35
Total 644-Cap Proj/2016 Construction			**0.00**	**134,678.35**	**134,678.35**	**0.00**	**0.00**	**0.00**	**0.00**	**134,678.35**
650-Cap Proj/2021 Construction										
89233HGQ1	CP	Toyota Motor Credit Corp 0.0 07/24/2026	0.00	0.00	0.00	0.00	0.00	36,033.33	0.00	36,033.33
3135G0Q22	AGCY	FNMA 1.875 09/24/2026	126,302.08	108,072.92	234,375.00	0.00	0.00	105,252.92	0.00	213,325.83
TEXPOOL	LGIP	TexPool	0.00	177,273.95	177,273.95	0.00	0.00	0.00	0.00	177,273.95
TEXSTAR	LGIP	TexSTAR	0.00	1,178.07	1,178.07	0.00	0.00	0.00	0.00	1,178.07
89233HNR1	CP	Toyota Motor Credit Corp 0.0 01/25/2027	0.00	0.00	0.00	0.00	0.00	99,411.11	0.00	99,411.11
78009BPB2	CP	Royal Bank of Canada 0.0 02/11/2027	0.00	0.00	0.00	0.00	0.00	251,722.22	0.00	251,722.22
91282CMV0	US GOVT	U.S. Treasury Note 3.875 03/31/2027	243,510.93	243,525.47	484,375.00	0.00	2,661.40	(8,746.49)	0.00	234,778.98
Total 650-Cap Proj/2021 Construction			**369,813.01**	**530,050.41**	**897,202.02**	**0.00**	**2,661.40**	**483,673.09**	**0.00**	**1,013,723.50**
651-Cap Proj/2025 Construction Prop A										
LNSTGOV	LGIP	LoneStar Gov O/N	0.00	142,486.80	142,486.80	0.00	0.00	0.00	0.00	142,486.80
TEXSTAR	LGIP	TexSTAR	0.00	771,057.05	771,057.05	0.00	0.00	0.00	0.00	771,057.05
CD-80020	CD	Gulf Coast Educators FCU 3.85 12/09/2026	40,082.19	194,471.15	40,082.19	0.00	194,471.15	0.00	0.00	194,471.15
CD-80021	CD	Gulf Coast Educators FCU 3.85 12/09/2026	10,020.55	48,617.79	10,020.55	0.00	48,617.79	0.00	0.00	48,617.79
912797VS3	US GOVT	U.S. Treasury Bill 0.0 01/07/2027	0.00	0.00	0.00	0.00	0.00	84,277.78	0.00	84,277.78

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Earned Income

CUSIP	Security Type	Detailed Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
912797WD5	US GOVT	U.S. Treasury Bill 0.0 03/04/2027	0.00	0.00	0.00	0.00	0.00	121,053.33	0.00	121,053.33
313384DM8	AGCY	FHLB 0.0 03/25/2027	0.00	0.00	0.00	0.00	0.00	121,488.89	0.00	121,488.89
91282CMV0	US GOVT	U.S. Treasury Note 3.875 03/31/2027	0.00	84,705.27	193,750.00	(110,109.29)	1,064.56	2,926.56	0.00	87,631.84
78009BR79	CP	Royal Bank of Canada 0.0 04/07/2027	0.00	0.00	0.00	0.00	0.00	106,312.50	0.00	106,312.50
62479MS61	CP	MUFG Bank, Ltd., New York Branch 0.0 05/06/2027	0.00	0.00	0.00	0.00	0.00	106,575.00	0.00	106,575.00
91282CNE7	US GOVT	U.S. Treasury Note 3.875 05/31/2027	0.00	84,699.45	0.00	(45,525.96)	130,225.41	4,424.24	0.00	89,123.69
91282CNL1	US GOVT	U.S. Treasury Note 3.75 06/30/2027	0.00	99,864.13	0.00	(231,827.45)	331,691.58	10,975.46	0.00	110,839.58
91282CKZ3	US GOVT	U.S. Treasury Note 4.375 07/15/2027	0.00	211,656.26	218,750.00	(424,383.14)	417,289.40	(10,731.40)	0.00	200,924.86
91282CNV9	US GOVT	U.S. Treasury Note 3.625 08/31/2027	0.00	94,630.52	0.00	(14,019.34)	108,649.86	13,379.65	0.00	108,010.17
91282CLL3	US GOVT	U.S. Treasury Note 3.375 09/15/2027	0.00	87,519.04	590,625.00	(555,315.90)	52,209.94	20,004.52	0.00	107,523.56
91282CLQ2	US GOVT	U.S. Treasury Note 3.875 10/15/2027	0.00	169,398.91	0.00	(188,456.28)	357,855.19	11,321.72	0.00	180,720.63
Total 651-Cap Proj/2025 Construction Prop A			**50,102.74**	**1,989,106.38**	**1,966,771.59**	**(1,569,637.36)**	**1,642,074.89**	**592,008.25**	**0.00**	**2,581,114.63**
651-Cap Proj/2025 Construction Prop B										
TEXSTAR	LGIP	TexSTAR	0.00	37,840.18	37,840.18	0.00	0.00	0.00	0.00	37,840.18
Total 651-Cap Proj/2025 Construction Prop B			**0.00**	**37,840.18**	**37,840.18**	**0.00**	**0.00**	**0.00**	**0.00**	**37,840.18**
755-Workers' Compensation Fund										
TEXPOOL	LGIP	TexPool	0.00	22,798.63	22,798.63	0.00	0.00	0.00	0.00	22,798.63
Total 755-Workers' Compensation Fund			**0.00**	**22,798.63**	**22,798.63**	**0.00**	**0.00**	**0.00**	**0.00**	**22,798.63**
Grand Total			**867,297.85**	**4,472,458.96**	**4,953,035.49**	**(1,585,941.71)**	**1,972,663.03**	**1,312,221.10**	**0.00**	**5,784,680.06**

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
199-General Operating Fund															
Coupon															
91282CKA8	08/15/26	08/15/26	US GOVT	U.S. Treasury Note	4.125	02/15/27		0.00		0.00	206,250.00	206,250.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**206,250.00**	**206,250.00**	**0.00**		
Maturity															
313385ZL3	07/17/26	07/17/26	AGCY	FHLB	0.000	07/17/26		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
78009BGH9	07/17/26	07/17/26	CP	Royal Bank of Canada	0.000	07/17/26		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(25,000,000.00)**		**25,000,000.00**	**0.00**	**25,000,000.00**	**0.00**		
497-Permanent Local School Fund															
Buy															
91282CLG4	08/28/26	08/31/26	US GOVT	U.S. Treasury Note	3.750	08/15/27		10,000,000.00	99.664	9,966,406.25	16,304.35	9,982,710.60	0.00	4.110	4.110
Total Buy								**10,000,000.00**		**9,966,406.25**	**16,304.35**	**9,982,710.60**	**0.00**		
Coupon															
91282CLH2	08/31/26	08/31/26	US GOVT	U.S. Treasury Note	3.750	08/31/26		0.00		0.00	187,500.00	187,500.00	0.00	--	--
91282CGP0	08/31/26	08/31/26	US GOVT	U.S. Treasury Note	4.000	02/29/28		0.00		0.00	100,000.00	100,000.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**287,500.00**	**287,500.00**	**0.00**		
Maturity															
91282CLH2	08/31/26	08/31/26	US GOVT	U.S. Treasury Note	3.750	08/31/26		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(10,000,000.00)**		**10,000,000.00**	**0.00**	**10,000,000.00**	**0.00**		
599-Debt Service Fund															
Buy															
62479MPA5	08/14/26	08/17/26	CP	MUFG Bank, Ltd., New York Branch	0.000	02/10/27		25,000,000.00	98.058	24,514,479.17	0.00	24,514,479.17	0.00	4.028	4.028
Total Buy								**25,000,000.00**		**24,514,479.17**	**0.00**	**24,514,479.17**	**0.00**		
Maturity															
912797US4	08/04/26	08/04/26	US GOVT	U.S. Treasury Bill	0.000	08/04/26		(25,000,000.00)	100.000	25,000,000.00	0.00	25,000,000.00	0.00	--	--

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
Total Maturity								**(25,000,000.00)**		**25,000,000.00**	**0.00**	**25,000,000.00**	**0.00**		
650-Cap Proj/2021 Construction															
Coupon															
3135G0Q22	09/24/26	09/24/26	AGCY	FNMA	1.875	09/24/26		0.00		0.00	234,375.00	234,375.00	0.00	--	--
91282CMV0	09/30/26	09/30/26	US GOVT	U.S. Treasury Note	3.875	03/31/27		0.00		0.00	484,375.00	484,375.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**718,750.00**	**718,750.00**	**0.00**		
Maturity															
89233HGQ1	07/24/26	07/24/26	CP	Toyota Motor Credit Corp	0.000	07/24/26		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3135G0Q22	09/24/26	09/24/26	AGCY	FNMA	1.875	09/24/26		(25,000,000.00)	100.000	25,000,000.00	0.00	25,000,000.00	0.00	--	--
Total Maturity								**(40,000,000.00)**		**40,000,000.00**	**0.00**	**40,000,000.00**	**0.00**		
651-Cap Proj/2025 Construction Prop A															
Buy															
CD-80020	07/01/26	07/01/26	CD	Gulf Coast Educators FCU	3.850	12/09/26		40,082.19	100.000	40,082.19	0.00	40,082.19	0.00	3.850	3.850
CD-80021	07/01/26	07/01/26	CD	Gulf Coast Educators FCU	3.850	12/09/26		10,020.55	100.000	10,020.55	0.00	10,020.55	0.00	3.850	3.850
912797VS3	07/09/26	07/13/26	US GOVT	U.S. Treasury Bill	0.000	01/07/27		10,000,000.00	98.125	9,812,481.94	0.00	9,812,481.94	0.00	3.919	3.919
91282CMV0	07/09/26	07/13/26	US GOVT	U.S. Treasury Note	3.875	03/31/27		10,000,000.00	99.914	9,991,406.25	110,109.29	10,101,515.54	0.00	3.991	3.991
91282CNE7	07/09/26	07/13/26	US GOVT	U.S. Treasury Note	3.875	05/31/27		10,000,000.00	99.824	9,982,421.88	45,525.96	10,027,947.84	0.00	4.076	4.076
91282CKZ3	07/09/26	07/13/26	US GOVT	U.S. Treasury Note	4.375	07/15/27		10,000,000.00	100.277	10,027,734.38	216,332.87	10,244,067.25	0.00	4.090	4.090
91282CLQ2	07/09/26	07/13/26	US GOVT	U.S. Treasury Note	3.875	10/15/27		20,000,000.00	99.688	19,937,500.00	188,456.28	20,125,956.28	0.00	4.129	4.129
912797WD5	09/02/26	09/03/26	US GOVT	U.S. Treasury Bill	0.000	03/04/27		40,000,000.00	98.033	39,213,153.33	0.00	39,213,153.33	0.00	4.024	4.024
313384DM8	09/02/26	09/03/26	AGCY	FHLB	0.000	03/25/27		40,000,000.00	97.798	39,119,205.56	0.00	39,119,205.56	0.00	4.040	4.040
91282CNL1	09/02/26	09/03/26	US GOVT	U.S. Treasury Note	3.750	06/30/27		35,000,000.00	99.664	34,882,421.88	231,827.45	35,114,249.33	0.00	4.164	4.164
91282CKZ3	09/02/26	09/03/26	US GOVT	U.S. Treasury Note	4.375	07/15/27		35,000,000.00	100.164	35,057,421.88	208,050.27	35,265,472.15	0.00	4.174	4.174
78009BR79	09/03/26	09/04/26	CP	Royal Bank of Canada	0.000	04/07/27		35,000,000.00	97.581	34,153,437.50	0.00	34,153,437.50	0.00	4.150	4.150
91282CNV9	09/03/26	09/04/26	US GOVT	U.S. Treasury Note	3.625	08/31/27		35,000,000.00	99.488	34,820,898.44	14,019.34	34,834,917.78	0.00	4.158	4.158

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Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/ Loss	YTM	YTW
91282CLL3	09/03/26	09/04/26	US GOVT	U.S. Treasury Note	3.375	09/15/27		35,000,000.00	99.207	34,722,460.94	555,315.90	35,277,776.84	0.00	4.169	4.169
62479MS61	09/03/26	09/04/26	CP	MUFG Bank, Ltd., New York Branch	0.000	05/06/27		35,000,000.00	97.248	34,036,877.78	0.00	34,036,877.78	0.00	4.175	4.175
Total Buy								**350,050,102.74**		**345,807,524.50**	**1,569,637.36**	**347,377,161.86**	**0.00**		
Coupon															
CD-80020	07/01/26	07/01/26	CD	Gulf Coast Educators FCU	3.850	12/09/26		0.00		0.00	40,082.19	40,082.19	0.00	--	--
CD-80021	07/01/26	07/01/26	CD	Gulf Coast Educators FCU	3.850	12/09/26		0.00		0.00	10,020.55	10,020.55	0.00	--	--
91282CKZ3	07/15/26	07/15/26	US GOVT	U.S. Treasury Note	4.375	07/15/27		0.00		0.00	218,750.00	218,750.00	0.00	--	--
91282CLL3	09/15/26	09/15/26	US GOVT	U.S. Treasury Note	3.375	09/15/27		0.00		0.00	590,625.00	590,625.00	0.00	--	--
91282CMV0	09/30/26	09/30/26	US GOVT	U.S. Treasury Note	3.875	03/31/27		0.00		0.00	193,750.00	193,750.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**1,053,227.74**	**1,053,227.74**	**0.00**		

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Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	385,050,102.74	(380,288,409.92)	(1,585,941.71)	(381,874,351.63)	0.00	4.110	4.110
Total Maturity	(100,000,000.00)	100,000,000.00	0.00	100,000,000.00	0.00	3.788	3.788
Total Coupon	0.00	0.00	*2,265,727.74*	2,265,727.74	*0.00*		

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Amortization and Accretion

CUSIP	Settle Date	Security Type	Detailed Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
199-General Operating Fund										
313385ZL3	11/18/25	AGCY	FHLB 0.0 07/17/2026	0.00	0.000	0.00	24,200.00	0.00	0.00	0.00
78009BGH9	11/18/25	CP	Royal Bank of Canada 0.0 07/17/2026	0.00	0.000	0.00	17,066.67	0.00	0.00	0.00
3130B3A29	10/17/24	AGCY	FHLB 4.0 10/09/2026	5,000,000.00	100.083	5,004,150.00	(545.54)	(4,102.56)	47.44	5,000,047.44
91282CKA8	03/05/26	US GOVT	U.S. Treasury Note 4.125 02/15/2027	10,000,000.00	100.477	10,047,656.25	(12,633.15)	(28,770.97)	18,885.28	10,018,885.28
Total 199-General Operating Fund				**15,000,000.00**		**15,051,806.25**	**28,087.98**	**(32,873.54)**	**18,932.71**	**15,018,932.71**
497-Permanent Local School Fund										
91282CLH2	08/12/25	US GOVT	U.S. Treasury Note 3.75 08/31/2026	0.00	0.000	0.00	3,146.90	0.00	0.00	0.00
3130B3A29	10/17/24	AGCY	FHLB 4.0 10/09/2026	6,000,000.00	100.083	6,004,980.00	(654.64)	(4,923.07)	56.93	6,000,056.93
91282CLG4	08/31/26	US GOVT	U.S. Treasury Note 3.75 08/15/2027	10,000,000.00	99.664	9,966,406.25	2,943.16	2,943.16	(30,650.59)	9,969,349.41
91282CGP0	03/05/26	US GOVT	U.S. Treasury Note 4.0 02/29/2028	5,000,000.00	100.887	5,044,335.94	(5,491.97)	(12,450.33)	31,885.61	5,031,885.61
Total 497-Permanent Local School Fund				**21,000,000.00**		**21,015,722.19**	**(56.56)**	**(14,430.24)**	**1,291.95**	**21,001,291.95**
599-Debt Service Fund										
912797US4	04/21/26	US GOVT	U.S. Treasury Bill 0.0 08/04/2026	0.00	0.000	0.00	85,070.83	0.00	0.00	0.00
62479MPA5	08/17/26	CP	MUFG Bank, Ltd., New York Branch 0.0 02/10/2027	25,000,000.00	98.058	24,514,479.17	123,437.50	123,437.50	(362,083.33)	24,637,916.67
Total 599-Debt Service Fund				**25,000,000.00**		**24,514,479.17**	**208,508.33**	**123,437.50**	**(362,083.33)**	**24,637,916.67**
650-Cap Proj/2021 Construction										
89233HGQ1	10/28/25	CP	Toyota Motor Credit Corp 0.0 07/24/2026	0.00	0.000	0.00	36,033.33	0.00	0.00	0.00
3135G0Q22	11/12/25	AGCY	FNMA 1.875 09/24/2026	0.00	0.000	0.00	105,252.92	0.00	0.00	0.00
89233HNR1	05/05/26	CP	Toyota Motor Credit Corp 0.0 01/25/2027	10,000,000.00	97.137	9,713,652.78	99,411.11	161,002.78	(125,344.44)	9,874,655.56
78009BPB2	06/15/26	CP	Royal Bank of Canada 0.0 02/11/2027	25,000,000.00	97.362	24,340,597.22	251,722.22	295,500.00	(363,902.78)	24,636,097.22
91282CMV0	04/13/26	US GOVT	U.S. Treasury Note 3.875 03/31/2027	25,000,000.00	100.137	25,034,179.69	(8,746.49)	(16,253.62)	17,926.07	25,017,926.07

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Amortization and Accretion

CUSIP	Settle Date	Security Type	Detailed Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
Total 650-Cap Proj/2021 Construction				**60,000,000.00**		**59,088,429.69**	**483,673.09**	**440,249.16**	**(471,321.15)**	**59,528,678.85**
651-Cap Proj/2025 Construction Prop A										
CD-80020		CD	Gulf Coast Educators FCU 3.85 12/09/2026	20,040,082.19	100.000	20,040,082.19	0.00	0.00	0.00	20,040,082.19
CD-80021		CD	Gulf Coast Educators FCU 3.85 12/09/2026	5,010,020.55	100.000	5,010,020.55	0.00	0.00	0.00	5,010,020.55
912797VS3	07/13/26	US GOVT	U.S. Treasury Bill 0.0 01/07/2027	10,000,000.00	98.125	9,812,481.94	84,277.78	84,277.78	(103,240.28)	9,896,759.72
912797WD5	09/03/26	US GOVT	U.S. Treasury Bill 0.0 03/04/2027	40,000,000.00	98.033	39,213,153.33	121,053.33	121,053.33	(665,793.34)	39,334,206.66
313384DM8	09/03/26	AGCY	FHLB 0.0 03/25/2027	40,000,000.00	97.798	39,119,205.56	121,488.89	121,488.89	(759,305.55)	39,240,694.45
91282CMV0	07/13/26	US GOVT	U.S. Treasury Note 3.875 03/31/2027	10,000,000.00	99.914	9,991,406.25	2,926.56	2,926.56	(5,667.19)	9,994,332.81
78009BR79	09/04/26	CP	Royal Bank of Canada 0.0 04/07/2027	35,000,000.00	97.581	34,153,437.50	106,312.50	106,312.50	(740,250.00)	34,259,750.00
62479MS61	09/04/26	CP	MUFG Bank, Ltd., New York Branch 0.0 05/06/2027	35,000,000.00	97.248	34,036,877.78	106,575.00	106,575.00	(856,547.22)	34,143,452.78
91282CNE7	07/13/26	US GOVT	U.S. Treasury Note 3.875 05/31/2027	10,000,000.00	99.824	9,982,421.88	4,424.24	4,424.24	(13,153.88)	9,986,846.12
91282CNL1	09/03/26	US GOVT	U.S. Treasury Note 3.75 06/30/2027	35,000,000.00	99.664	34,882,421.88	10,975.46	10,975.46	(106,602.66)	34,893,397.34
91282CKZ3		US GOVT	U.S. Treasury Note 4.375 07/15/2027	45,000,000.00	100.189	45,085,156.26	(10,731.40)	(10,731.40)	74,424.86	45,074,424.86
91282CNV9	09/04/26	US GOVT	U.S. Treasury Note 3.625 08/31/2027	35,000,000.00	99.488	34,820,898.44	13,379.65	13,379.65	(165,721.91)	34,834,278.09
91282CLL3	09/04/26	US GOVT	U.S. Treasury Note 3.375 09/15/2027	35,000,000.00	99.207	34,722,460.94	20,004.52	20,004.52	(257,534.54)	34,742,465.46
91282CLQ2	07/13/26	US GOVT	U.S. Treasury Note 3.875 10/15/2027	20,000,000.00	99.688	19,937,500.00	11,321.72	11,321.72	(51,178.28)	19,948,821.72
Total 651-Cap Proj/2025 Construction Prop A				**375,050,102.74**		**370,807,524.50**	**592,008.25**	**592,008.25**	**(3,650,569.99)**	**371,399,532.75**
Grand Total				**496,050,102.74**		**490,477,961.80**	**1,312,221.10**	**1,108,391.13**	**(4,463,749.81)**	**491,586,352.93**

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Projected Cash Flows

CUSIP	Detailed Security Description	Post Date	Interest	Principal	Total Amount
199-General Operating Fund					
3130B3A29	FHLB 4.0 10/09/2026	10/09/26	100,000.00		100,000.00
3130B3A29	FHLB 4.0 10/09/2026	10/09/26		5,000,000.00	5,000,000.00
91282CKA8	U.S. Treasury Note 4.125 02/15/2027	02/16/27	206,250.00		206,250.00
91282CKA8	U.S. Treasury Note 4.125 02/15/2027	02/16/27		10,000,000.00	10,000,000.00
497-Permanent Local School Fund					
3130B3A29	FHLB 4.0 10/09/2026	10/09/26	120,000.00		120,000.00
3130B3A29	FHLB 4.0 10/09/2026	10/09/26		6,000,000.00	6,000,000.00
91282CLG4	U.S. Treasury Note 3.75 08/15/2027	02/16/27	187,500.00		187,500.00
91282CGP0	U.S. Treasury Note 4.0 02/29/2028	03/01/27	100,000.00		100,000.00
91282CLG4	U.S. Treasury Note 3.75 08/15/2027	08/16/27	187,500.00		187,500.00
91282CLG4	U.S. Treasury Note 3.75 08/15/2027	08/16/27		10,000,000.00	10,000,000.00
91282CGP0	U.S. Treasury Note 4.0 02/29/2028	08/31/27	100,000.00		100,000.00
599-Debt Service Fund					
62479MPA5	MUFG Bank, Ltd., New York Branch 0.0 02/10/2027	02/10/27		25,000,000.00	25,000,000.00
650-Cap Proj/2021 Construction					
89233HNR1	Toyota Motor Credit Corp 0.0 01/25/2027	01/25/27		10,000,000.00	10,000,000.00
78009BPB2	Royal Bank of Canada 0.0 02/11/2027	02/11/27		25,000,000.00	25,000,000.00
91282CMV0	U.S. Treasury Note 3.875 03/31/2027	03/31/27	484,375.00		484,375.00
91282CMV0	U.S. Treasury Note 3.875 03/31/2027	03/31/27		25,000,000.00	25,000,000.00
651-Cap Proj/2025 Construction Prop A					
CD-80020	Gulf Coast Educators FCU 3.85 12/09/2026	10/01/26	194,471.15		194,471.15
CD-80021	Gulf Coast Educators FCU 3.85 12/09/2026	10/01/26	48,617.79		48,617.79
91282CLQ2	U.S. Treasury Note 3.875 10/15/2027	10/15/26	387,500.00		387,500.00
91282CNE7	U.S. Treasury Note 3.875 05/31/2027	11/30/26	193,750.00		193,750.00
CD-80020	Gulf Coast Educators FCU 3.85 12/09/2026	12/09/26	145,853.37		145,853.37
CD-80020	Gulf Coast Educators FCU 3.85 12/09/2026	12/09/26		20,040,082.19	20,040,082.19

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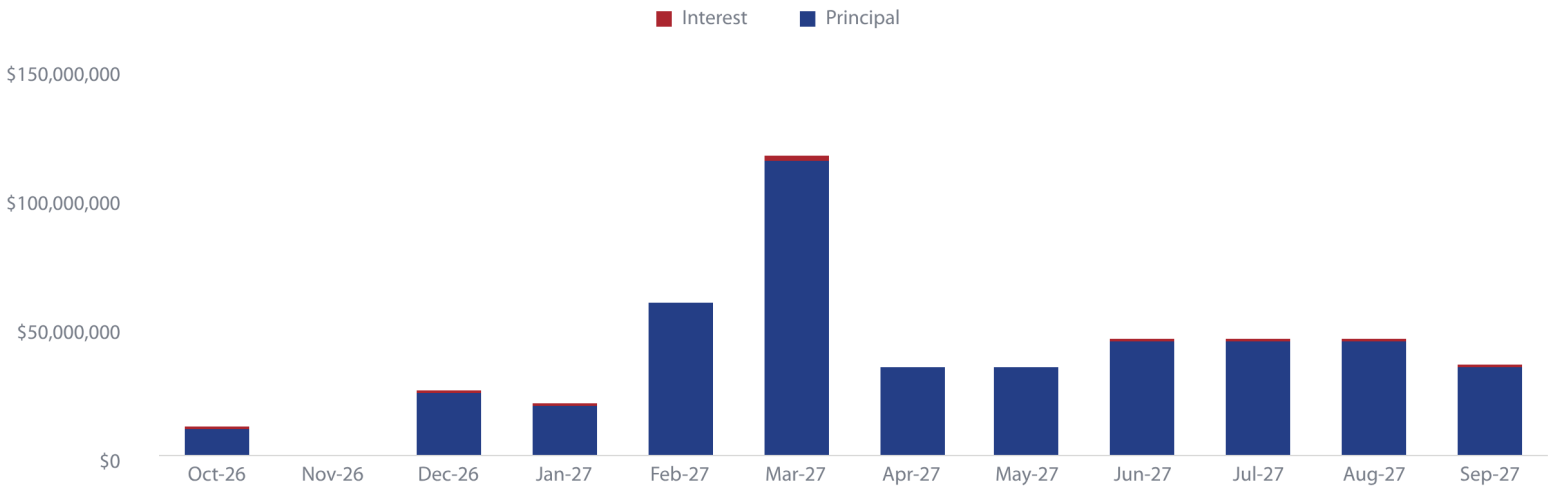
Projected Cash Flows

CUSIP	Detailed Security Description	Post Date	Interest	Principal	Total Amount
CD-80021	Gulf Coast Educators FCU 3.85 12/09/2026	12/09/26	36,463.34		36,463.34
CD-80021	Gulf Coast Educators FCU 3.85 12/09/2026	12/09/26		5,010,020.55	5,010,020.55
91282CNL1	U.S. Treasury Note 3.75 06/30/2027	12/31/26	656,250.00		656,250.00
912797VS3	U.S. Treasury Bill 0.0 01/07/2027	01/07/27		10,000,000.00	10,000,000.00
91282CKZ3	U.S. Treasury Note 4.375 07/15/2027	01/15/27	984,375.00		984,375.00
91282CNV9	U.S. Treasury Note 3.625 08/31/2027	03/01/27	634,375.00		634,375.00
912797WD5	U.S. Treasury Bill 0.0 03/04/2027	03/04/27		40,000,000.00	40,000,000.00
91282CLL3	U.S. Treasury Note 3.375 09/15/2027	03/15/27	590,625.00		590,625.00
313384DM8	FHLB 0.0 03/25/2027	03/25/27		40,000,000.00	40,000,000.00
91282CMV0	U.S. Treasury Note 3.875 03/31/2027	03/31/27	193,750.00		193,750.00
91282CMV0	U.S. Treasury Note 3.875 03/31/2027	03/31/27		10,000,000.00	10,000,000.00
78009BR79	Royal Bank of Canada 0.0 04/07/2027	04/07/27		35,000,000.00	35,000,000.00
91282CLQ2	U.S. Treasury Note 3.875 10/15/2027	04/15/27	387,500.00		387,500.00
62479MS61	MUFG Bank, Ltd., New York Branch 0.0 05/06/2027	05/06/27		35,000,000.00	35,000,000.00
91282CNE7	U.S. Treasury Note 3.875 05/31/2027	06/01/27	193,750.00		193,750.00
91282CNE7	U.S. Treasury Note 3.875 05/31/2027	06/01/27		10,000,000.00	10,000,000.00
91282CNL1	U.S. Treasury Note 3.75 06/30/2027	06/30/27	656,250.00		656,250.00
91282CNL1	U.S. Treasury Note 3.75 06/30/2027	06/30/27		35,000,000.00	35,000,000.00
91282CKZ3	U.S. Treasury Note 4.375 07/15/2027	07/15/27	984,375.00		984,375.00
91282CKZ3	U.S. Treasury Note 4.375 07/15/2027	07/15/27		45,000,000.00	45,000,000.00
91282CNV9	U.S. Treasury Note 3.625 08/31/2027	08/31/27	634,375.00		634,375.00
91282CNV9	U.S. Treasury Note 3.625 08/31/2027	08/31/27		35,000,000.00	35,000,000.00
91282CLL3	U.S. Treasury Note 3.375 09/15/2027	09/15/27	590,625.00		590,625.00
91282CLL3	U.S. Treasury Note 3.375 09/15/2027	09/15/27		35,000,000.00	35,000,000.00
Grand Total			**8,998,530.65**	**471,050,102.74**	**480,048,633.39**

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Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
October 2026	850,588.94	11,000,000.00	11,850,588.94
November 2026	193,750.00		193,750.00
December 2026	838,566.71	25,050,102.74	25,888,669.45
January 2027	984,375.00	20,000,000.00	20,984,375.00
February 2027	393,750.00	60,000,000.00	60,393,750.00
March 2027	2,003,125.00	115,000,000.00	117,003,125.00
April 2027	387,500.00	35,000,000.00	35,387,500.00
May 2027		35,000,000.00	35,000,000.00
June 2027	850,000.00	45,000,000.00	45,850,000.00
July 2027	984,375.00	45,000,000.00	45,984,375.00
August 2027	921,875.00	45,000,000.00	45,921,875.00
September 2027	590,625.00	35,000,000.00	35,590,625.00
Total	**8,998,530.65**	**471,050,102.74**	**480,048,633.39**



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BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Jennie Bates, Assistant Superintendent of School Leadership

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ACTION ITEM

TOPIC: 2026 - 2027 Campus Improvement Plans (CIP)

BACKGROUND INFORMATION:

On October 15, district staff presented the Campus Improvement Plans to the Board of Trustees.

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 of the statute. 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 TEC § 39.051. The Board of Trustees reviewed the draft District Improvement Plan in September 2026.

Section 11.253 of the Texas Education Code requires the district to maintain policies and practices to ensure that effective planning and site-based decision making occur at each campus and which support the improvement of student performance for all students. During the summer leadership conference every year, campus principals thoroughly analyze campus data to identify strengths and needs for their campus. Each campus operates a Site-Based Committee to assist the principal in campus-level planning and decision-making. Each year, the campus principal, with the assistance of the campus-level committee, which includes staff, parents, and community, establishes academic and other performance objectives for the purpose of improving student achievement. The Board of Trustees must approve these Campus Improvement Plans on an annual basis.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Richardson Independent School District Board of Trustees approve the Campus Improvement Plans as presented for 2026-27.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: **Approval to Ratify Agreement**

BACKGROUND INFORMATION

The Purchasing Department facilitates requests for bids and proposals. District staff review, evaluate and score all bids and proposals. The evaluation committee recommends a vendor or vendors as appropriate for the product or services sought. The district engages with the top ranked vendor(s) and attempts to negotiate final contracts. District personnel finalized the contract(s) listed in Schedule A after the start date.

SUPERINTENDENT'S RECOMMENDATION

The Board of Trustees of the Richardson Independent School District approve and ratify the contracts for products or services as described in Schedule A.

PROPOSED RESOLUTION

WHEREAS, the Board of Trustees consistent with the requirement to maintain proper contract compliance; and

WHEREAS, the District seeks to enter into and ratify an agreement;

BE IT THEREFORE RESOLVED, that the Board of Trustees of the Richardson Independent School District hereby approves Administration to enter into and ratify the agreements for products or services as described in Schedule A and be it further resolved the Assistant Superintendent of Finance and Support Services is authorized to execute such contracts.

APPROVED on the 19th day of November 2026.

Board of Trustees

By: _____
Name: Chris Poteet
Title: President

Date Signed: November 19, 2026

ATTEST:

By: _____
Name: Vanessa Pacheco
Title: Secretary

Date Signed: November 19, 2026

Schedule A

Procurement Method	Vendor	Description	Amount	Contract Term
MOU	Region 10	Regional Behavior Program Hosting and Student Placement Agreement	$173,102.16	9/1/2026 - 7/21/2027

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance and Support Services

ACTION ITEM

TOPIC: Authorize Amendment to Lone Star Authorized Representatives

BACKGROUND INFORMATION

The participation agreement with the Texas Association of School Boards' investment vehicle, Lone Star, was approved on June 7, 1993. It is necessary to approve a resolution amending the participation agreement in order to continue to invest idle district cash in Lone Star.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named official to be authorized to sign on behalf of the District with Lone Star.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, Lone Star, a public funds investment pool, was created on behalf of entities whose investment objective are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

WHEREAS, the investment objectives of Lone Star investment pool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approve the resolution designating individuals, whose names and signatures appear on page 1 of this Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in Lone Star and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

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ACTION ITEM

TOPIC: **Authorize Amendment to TexStar Authorized Representatives**

BACKGROUND INFORMATION

The par1icipation agreement with investment vehicle, TexStar, was approved on August 19, 2002. It is necessary to approve a resolution amending the participation agreement in order to continue to invest idle district cash in TexStar.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named official to be authorized to sign on behalf of the District with TexStar.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to investfunds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, TexStar, a public funds investment pool, was created on behalf of entities whose investment objective are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

WHEREAS, the investment objectives of TexStar investment pool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District approve the resolution designating individuals, whose names and signatures appear on page 1 of this Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in TexStar and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: Authorize Amendment to TexPool Authorized Representatives

BACKGROUND INFORMATION

On August 18, 1997, the Board approved a participation agreement with TexPool. It is necessary to approve a resolution amending the authorized representatives in order to continue to invest idle district cash in TexPool.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the District approve the attached resolution designating the named officials to be authorized to sign on behalf of the District with TexPool.

RESOLUTION

WHEREAS, the Richardson Independent School District ("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool, the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the investment objectives ofT exPool support the Board's goal of demonstrating fiscal responsibility, efficiency, and effectiveness in all operations;

WHEREAS, the Texas Local Government Investment Pool ("TexPool"), a public funds investment pool, was created on behalf of entities whose investment objective in order of priority and preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act;

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent SchoolDistrict approve the resolution designating individuals, whose names and signatures appear on page 1 and *2* of the Resolution, are authorized representatives of the Participant and are hereby authorized to transmit funds for investment in TexPool and are further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance and Support Services

ACTION ITEM

TOPIC: Resolution Designating Investment Officers for the District

BACKGROUND INFORMATION

In compliance with Board Policy CDA (Legal): Other Revenues: Investments, the Board shall adopt a written instrument that designates the Assistant Superintendent of Finance and Support Services, Executive Director of Finance and Cash Manager as investment officers for the District.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent provides the attached Certificate of Secretary for the Board's approval.

Certificate of Secretary

For the Richardson Independent School District

The undersigned hereby certifies as the duly elected and acting Secretary of the Richardson Independent School District, that the following is a true and correct copy of a resolution adopted by the School Board of the Richardson Independent School District to be effective on the 19th day of November 2026 and that said resolution has not been rescinded, modified or changed:

Resolved, that the Assistant Superintendent of Finance and Support Services, Executive Director of Finance, and the Cash Manager are hereby authorized as Investment Officers for the District and empowered for and in the name of the District to do any of the following:

- From time to time, change operational processing within the depository contract.
- Sign by facsimile signature, checks or drafts against any account of the District, which, if by facsimile, may be relied upon, regardless of by who or what means the same may have been imprinted on said instruments, as valid, effective, conclusive and binding for all purposes upon the District as if the same had in fact been manually executed for and on behalf of the District.
- Negotiate and conclude any contract or agreement which they may deem necessary, proper, or convenient for establishing and maintaining adequate banking functions.
- Authorize and initiate wire transfer of funds from District accounts, and appoint and designate in writing any Officer, agent or employee of the District to authorize and initiate wire transfer of funds from District account.

In Witness whereof, the undersigned has executed this Certificate of Secretary as of the _____ day of _____, and caused to be affixed hereto the seal of said District.

_____

Board Secretary

November 19, 2026

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Division: Operations

Submitted by: Mike Jasso, Assistant Superintendent-Operations

ACTION ITEM

TOPIC:
Amendment, Assignment, Assumption, and Restatement of Interlocal Cooperation Agreement for Recreational Amenities at Dobie Pre-Kindergarten School

BACKGROUND INFORMATION:
The Richardson Independent School District ("District") previously entered into an Interlocal Cooperation Agreement ("ILA") with the City of Dallas ("City"), authorized by City Council Resolution No. 24-1579 on October 23, 2024, and approved by the District's Board of Trustees on January 16, 2025. The original agreement established a partnership to utilize outdoor space ("Recreational Area") at the Dobie Pre-Kindergarten School campus ("Dobie Campus"), located at 14040 Rolling Hills Lane, Dallas, Texas, to provide open space and recreational amenities for neighborhood residents.

The proposed Amendment, Assignment, Assumption, and Restatement adds the Esperanza Community Center at Dobie Local Government Corporation, Inc. ("Esperanza" or "ECC") as a party to the ILA and assigns the City's ongoing responsibilities under the agreement to Esperanza, pursuant to Section 14 of the ILA.

Under the revised terms:

- City of Dallas Responsibilities: The City will make a one-time contribution of equipment (including playground structures, catalog pavilions, bleachers, soccer goals, or similar materials) for outdoor improvements in an amount not to exceed $400,000.00, subject to annual appropriations. The City will also provide mow-and-trim services for the Recreational Area for a one-year period following execution.

- Esperanza (ECC) Responsibilities: Esperanza will develop, design, construct, and install the outdoor recreational amenities (which may include a soccer field, pavilion, trail access improvements, and furnishings). Following the City's initial one-year maintenance period, Esperanza will assume full responsibility for mow-and-trim services and ongoing maintenance of the Recreational Area. Esperanza will ensure the area is open for public use during hours consistent with similar District outdoor facilities.
- District Responsibilities: The District will continue general campus maintenance at Dobie Campus outside the designated Recreational Area, grant access to Esperanza and the City to perform their respective construction and maintenance duties, and allow public access to the Recreational Area and Dobie Campus parking lot on a first-come, first-served basis during open hours.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees approve the Amendment, Assignment, Assumption, and Restatement of the Interlocal Cooperation Agreement with the City of Dallas and Esperanza Community Center at Dobie Local Government Corporation, Inc. for recreational amenities at Dobie Pre-Kindergarten School as presented.

RICHARDSON INDEPENDENT SCHOOL DISTRICT

By: _____
Name:_Chris Poteet_____
Title: President of Board of Trustees
Date: _____

ATTEST:

By: _____
Name: Vanessa Pacheco_____
Title: Secretary, Board of Trustees

APPROVED AS TO FORM
RICHARSON ISD :

By: _____
Legal Counsel

Dallas County :

By: _____
Name: _____
Title:

Dallas County
APPROVED AS TO FORM:
County Attorney

By: _____
Name:_____
Title: County Attorney

ATTEST:

By: _____
Name: _____
Title: Secretary

BOARD OF TRUSTEES
Richardson Independent School
District Richardson, Texas

Date: **November 19, 2026**

Division: **Human Resources**

Submitted by: **Dr. Christopher B. Goodson,**
Assistant Superintendent of Human Resources

ACTION ITEM

TOPIC: Proposal to Terminate Non-Chapter 21 Employment Contracts of Jenae Lewis Pursuant to Board Policy DCE

BACKGROUND INFORMATION:

Pursuant to Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts, the Board is authorized to employ individuals under a non-Chapter 21 contract. The Board of Trustees is also authorized to terminate an employee's non-Chapter 21 contract of employment when the Board finds that such action is in the best interest of the District. A Board's decision to terminate a non-Chapter 21 contract is subject to appeal through the DGBA grievance process. Based on information from the campus principal and/or department head, the Superintendent has recommended that the non-Chapter 21 contract of employment of the employee listed on the attached Exhibit A be terminated consistent with Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts.

Staff has provided specific information to the Board about this recommendation.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees accept the recommendation to terminate the Non-Chapter 21 contract of employment of the employee identified on Exhibit A attached hereto for good cause and authorize notification to the affected employee of the Board's action.

RESOLUTION

WHEREAS, pursuant to Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts, the Board is authorized to employ individuals under a non-Chapter 21 contract; and

WHEREAS, the Board of Trustees is authorized by Board Policy DCE to terminate an employee's non-Chapter 21 contract of employment when the Board finds that such action is in the best interest of the District; and

WHEREAS, the Superintendent has recommended that the Board terminate the non-Chapter 21 contract of employment of the employees identified in Exhibit A hereto; and

WHEREAS, the Board has considered information related to the Superintendent's recommendation and finds good cause to terminate the referenced employment contract; and

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District (i) accepts the Superintendent's recommendation to terminate the Non-Chapter 21 contract of employment of the employee identified in Exhibit A hereto; (ii) finds good cause to terminate such contract; and (iii) authorizes the Board President and the Superintendent to give notice to the affected employee of the Board's action in accordance with the requirements of Board Policy DCE and to take such other actions as necessary to effectuate the Board's action.

Exhibit A

Employee Name	School
Jenae Lewis	RISD Academy

BOARD OF TRUSTEES
Richardson Independent School
District Richardson, Texas

Date: **November 19, 2026**

Division: **Human Resources**

Submitted by: **Dr. Christopher B. Goodson,**
Assistant Superintendent of Human Resources

ACTION ITEM

TOPIC: Proposal to Terminate Non-Chapter 21 Employment Contract of Calvin Washington Pursuant to Board Policy DCE

BACKGROUND INFORMATION:

Pursuant to Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts, the Board is authorized to employ individuals under a non-Chapter 21 contract. The Board of Trustees is also authorized to terminate an employee's non-Chapter 21 contract of employment when the Board finds that such action is in the best interest of the District. A Board's decision to terminate a non-Chapter 21 contract is subject to appeal through the DGBA grievance process. Based on information from the campus principal and/or department head, the Superintendent has recommended that the non-Chapter 21 contract of employment of the employee listed on the attached Exhibit A be terminated consistent with Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts.

Staff has provided specific information to the Board about this recommendation.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees accept the recommendation to terminate the Non-Chapter 21 contract of employment of the employee identified on Exhibit A attached hereto for good cause and authorize notification to the affected employee of the Board's action.

RESOLUTION

WHEREAS, pursuant to Board Policy DCE (LOCAL) - Employment Practices: Other Types of Contracts, the Board is authorized to employ individuals under a non-Chapter 21 contract; and

WHEREAS, the Board of Trustees is authorized by Board Policy DCE to terminate an employee's non-Chapter 21 contract of employment when the Board finds that such action is in the best interest of the District; and

WHEREAS, the Superintendent has recommended that the Board terminate the non-Chapter 21 contract of employment of the employees identified in Exhibit A hereto; and

WHEREAS, the Board has considered information related to the Superintendent's recommendation and finds good cause to terminate the referenced employment contract; and

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District (i) accepts the Superintendent's recommendation to terminate the Non-Chapter 21 contract of employment of the employee identified in Exhibit A hereto; (ii) finds good cause to terminate such contract; and (iii) authorizes the Board President and the Superintendent to give notice to the affected employee of the Board's action in accordance with the requirements of Board Policy DCE and to take such other actions as necessary to effectuate the Board's action.

Exhibit A

Employee Name	School
Calvin Washington	Lake Highlands High School

BOARD OF TRUSTEES
Richardson Independent School
District Richardson, Texas

Date: **November 19, 2026**

Division: **Human Resources**

Submitted by: **Dr. Christopher B. Goodson,**
Assistant Superintendent of Human Resources

ACTION ITEM

TOPIC: Recommendation to Terminate Employment Contract of Michael Ralph Fouse Pursuant to Chapter 21 of the Texas Education Code

BACKGROUND INFORMATION:

Section 21.211(a) of the Texas Education Code authorizes a Board of Trustees to terminate an employee's term contract of employment at any time for good cause as determined by the Board. Staff has provided specific information to the Board about this recommendation. Mr. Fouse, identified in Exhibit A, was provided notice of the intent to terminate his contract and RISD has not received notice of a request for hearing by the required deadline pursuant to Chapter 21 of the Texas Education Code.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends that the Board of Trustees approve the recommendation to terminate the term contract of employment of the employee identified on Exhibit A attached hereto for good cause and authorize notification to the affected employee of the Board's final action.

RESOLUTION

WHEREAS, section 21.211(a) of the Texas Education Code authorizes the Board of Trustees to terminate an employee's term contract of employment when the Board finds good cause for such action as determined by the Board; and

WHEREAS, the Superintendent has recommended that the Board terminate the term contract of employment of the employee identified in Exhibit A hereto for good cause; and

WHEREAS, the Board has considered information related to the Superintendent's recommendation and finds good cause to terminate the referenced employment contract; and

THEREFORE, BE IT RESOLVED that the Board of Trustees of the Richardson Independent School District (i) approves the Superintendent's recommendation to terminate the term contract of employment of the employee identified in Exhibit A hereto; (ii) finds good cause to terminate such contract; and (iii) authorizes the Board President and the Superintendent to give notice to the affected employee of the Board's action in accordance with the requirements of the Texas Education Code and to take such other actions as necessary to effectuate the Board's action.

Exhibit A

Employee Name	School
Michael Ralph Fouse	Berkner High School

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: **Gifts**

BACKGROUND INFORMATION:

The following gifts to the Richardson Independent School District were received as of October 2026. 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
Arapaho Classical Magnet	ACM PTA	Science camp overnight field trip	$18,462.00	
Canyon Creek Elementary	CCE PTA	Tutor, Instructional Specialist, Ron Clark Academy app, field trip	$8,842.66	
Mohawk Elementary	MOH PTA	Supplemental instructional supplies, teacher subs, field trips, student shirts	$5,580.48	
Moss Haven Elementary	MHE Dad's Club	Tutor	$10,000.00	
Moss Haven Elementary	MHE PTA	Tutor, Instructional Coach	$112,600.00	
Northlake Elementary	NLE PTA	Field trip	$5,000.00	
Prestonwood Elementary	PWE PTA	Tutors, field trips	$9,128.70	
Richardson Terrace Elementary	Wish for Wheels and Lennox	Bicycles for 2nd graders		$25,000.00
Wallace Elementary	WAL PTA	Math Interventionist	$15,000.00	
White Rock Elementary	WRE Dad's Club	Add turf to baseball diamond and near cafeteria		$82,000.00
			$184,613.84	**$107,000.00**

Total Cash & Supply/Equipment Value - Gifts Over $5,000 **$291,613.84**
November 2026

Less Than $5,000

To	From	Purpose	Cash Received	Estimated Supply/Equip
Bowie Elementary	BOW PTA	Tutoring, field trips	$2,816.00	
Bowie Elementary	Morgan Logue	Supplemental art supplies		$125.00
Bowie Elementary	Reading for Education	Supplemental instructional supplies	$4,024.07	
Dartmouth Elementary	DART PTA	Support for teacher planning days	$4,160.00	
Forest Lane Academy	Freshque Foundation	Five bicycles for students		$1,495.00
Forest Meadow Middle School	The Parks family via DAF giving 360	Supplemental instructional supplies	$500.00	
Forest Meadow Middle School	Anonymous donors via Donors Choose	Supplemental library books		$1,067.96
Math, Science, Technology Magnet	MST PTA	Chess pieces	$909.00	
Richardson High School	Johnston, LLC	Printer		$2,750.00
RISD Dyslexia Department	Mandy J Moyron	Student celebration	$100.00	
RISD Strategy and Engagement	Northwood Woman's Club	Supplemental campus Clinic supplies at APJH and BHS	$3,027.00	
			$15,536.07	**$5,437.96**

Total Cash & Supply/Equipment Value - Gifts Under $5,000 **$20,974.03**

Grand Total of All Gifts Over & Under $5,000 **$312,587.87**
November 2026

Prior Year Comparison

Fiscal YTD Cash & Supply/Equipment Value - Gifts Over $5,000	$1,013,075.51
Fiscal YTD Cash & Supply/Equipment Value - Gifts Under $5,000	$72,490.64
Fiscal YTD Total of All Gifts Over & Under $5,000 **November 2026**	**$1,085,566.15**
Fiscal YTD Total of All Gifts Over & Under $5,000 **November 2025**	**$545,251.94**
Increase / (decrease) compared to prior year	**$540,314.21**

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: Accept Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2026

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 with 150 days of the close of the fiscal year for which the audit was made. The audit report must be filed with Texas Education Agency even if the school district Board of Trustees does not approve it. In such case, reasons for disapproval must be provided.

The United States Office of Management and Budget (OMB) has not released the final 2026 Compliance Supplement, which defines rules and regulations the district must comply with regarding the expenditure of federal funds. The AICPA has advised that auditors cannot issue 2026 federal Single Audit reports until the final 2026 Compliance Supplement has been formally released. As a result, completion and issuance of the District's Single Audit remains dependent upon federal action outside the control of the District and its auditors. The independent auditor's report required by the uniform guidance in the Federal Awards Section of the ACFR is currently marked draft as is the Summary of Findings and Questioned Costs since the OMB Compliance Supplement is still in draft. Audit procedures are currently being performed based on the draft 2026 Compliance Supplement, which was released on September 30, 2026. The auditor has not identified any findings or questioned costs based on the procedures performed utilizing the draft Compliance Supplement.

TEA has communicated that once the final 2026 Compliance Supplement is released, school districts will have 30 days to:

1. Obtain issuance of the Single Audit report from the independent auditors;
2. Secure Board approval of the Single Audit, as necessary; and
3. Submit the completed Single Audit package through Audit 2.0/TEAL.

The district's external auditor has completed the audit of the financial statements and has issued their opinion on the financial statements and internal controls over financial reporting.

Administration requests that the Board of Trustees accept the audit of the district's financial statements. Staff will bring the fully completed ACFR to Board at a future meeting for approval.

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, 2026.

PROPOSED RESOLUTION

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 Weaver and Tidwell, L.L.P. has completed the audit of the district's fiscal accounts for the twelve months ended June 30, 2026; 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, 2026, and file the report with the Texas Education Agency no later than November 27, 2026.

APPROVED on the 19h day of November 2026.

Board of Trustees

By: _____
Name: Chris Poteet
Title: President

Date Signed: November 19, 2026

ATTEST:

By: _____
Name: Vanessa Pacheco
Title: Secretary

Date Signed: November 19, 2026

BOARD OF TRUSTEES

Richardson Independent School
District Richardson, Texas

Date: November 19, 2026
Department: Strategy & Engagement

Submitted by: Dr. Melissa Heller - Assistant Superintendent Strategy & Engagement

ACTION ITEM

TOPIC: 2027 Legislative Priorities

BACKGROUND INFORMATION:

Prior to each Texas legislative session, the RISD Board of Trustees' Legislative Subcommittee examines and reviews issues and topics that may be impacted by existing laws or potential new legislation.

The subcommittee then drafts legislative priorities to draw attention to those issues and topics where the upcoming Texas Legislature could provide RISD with improvements to existing laws, or create new laws, that would help RISD better serve students, teachers and other staff supporting RISD schools. The subcommittee then presents the proposed legislative priorities to the full board for discussion and approval.

Tonight, a revised draft of the 2027 Legislative Priorities are presented for adoption.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Trustees approve the 2027 Legislative Priorities as presented.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Dr. Anabel Ruiz, Senior Executive Director, School Improvement

ACTION ITEM

TOPIC: Targeted Improvement and Turnaround Plan Approvals for the 2026-2027 School year

BACKGROUND INFORMATION:

To align identification of schools for improvement under the Every Student Succeeds Act (ESSA) with the state's accountability system, TEA utilizes the Closing the Gaps Domain performance to identify Comprehensive Support and Improvement (CSI), Targeted Support and Improvement (TSI), and Additional Targeted Support (ATS) schools.

The following Richardson ISD schools have been identified as required to develop a Targeted Improvement Plan (TIP) which requires Board approval: Forest Meadow MS, Forestridge ES, Hamilton Park Pacesetter Magnet, Northwood Hills ES, Stults Road ES, Northrich ES, Aiken ES, Forest Lane ES, Richland ES and Wallace ES.

The following campuses have been identified as required to develop a Turnaround Plan (TAP): Skyview ES, Dover ES, Liberty JH.

SUPERINTENDENT'S RECOMMENDATION:

The Superintendent recommends the Board approve the campus Targeted Improvement Plans (TIP) and Turnaround Plans (TAP) as presented.

ATTEST

By:_____ By: _____

Name:_____ Name: _____

Title: President Title: Secretary

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: **November 19, 2026**

Division: **Human Resources, Benefits**

Submitted by: **Dr. Chris Goodson, Assistant Superintendent of Human Resources**

INFORMATION ITEM

TOPIC: Employee Benefits Review

Administration will provide a review of current RISD employee benefits. The review will include information regarding usage and associated costs.

BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Division: Safety & Security Department

Submitted by: Mike Jasso, Assistant Superintendent-Operations

INFORMATION ITEM

TOPIC:
Intruder Audit Detection Update

BACKGROUND INFORMATION:
The safety and security of students and staff is of paramount importance. Richardson ISD works with the Texas School Safety Center to make sure the district is in compliance with all safety and security initiatives. State guidelines from the Governor's Office require districts to document and report any occurrence of an unannounced intruder audit conducted on campus. Since the beginning of the 2024-2025 school year, all campuses have had unannounced intruder audits. Dartmouth Elementary had an intruder detection audit finding on October 7, 2026. The Safety and Security Department will work with campus Administration to complete the required training, as well as submit required documentation to the state.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent presents the unannounced Intruder Detection Audit update for the Board's information.

Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$289,734	$1.105200	$3,202.14
FY 2026-2027 (TY 2026)	$309,811	$1.131900	$3,506.75

Notes:

*Tax year begins on January 1; tax year 2026 began on January 1, 2026.

**Note that this is the median homestead value, not the average homestead value that is disclosed in the district's Notice of Public Meeting to Discuss Budget and Proposed Tax Rate (Form 50-280) published in the newspaper.

OFFICIAL BUDGET
FISCAL YEAR 2026-27

Estimated Revenues	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total	Total by Enrolled Student*
Local Revenue	254,915,436	3,535,000	123,737,192	382,187,628	10,704
State Revenue	145,062,167	81,000	9,123,617	154,266,784	4,321
Federal Revenue	4,650,000	15,718,415		20,368,415	570
Total Revenues	404,627,603	19,334,415	132,860,809	556,822,827	15,595

Appropriations	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total	Total by Enrolled Student*
11 - Instruction	272,794,401			272,794,401	7,640
12 - Library & Media Services	5,597,607			5,597,607	157
13 - Curriculum/Instructional Staff Development	8,739,798			8,739,798	245
21 - Instructional Administration	6,988,670			6,988,670	196
23 - School Leadership	25,484,224			25,484,224	714
31 - Guidance and Counseling[1]	22,130,681			22,130,681	620
32 - Attendance and Social Work	1,434,890			1,434,890	40
33 - Health Services	6,197,943			6,197,943	174
34 - Student Transportation	8,648,162			8,648,162	242
35 - Child Nutrition		19,281,870		19,281,870	540
36 - Co-Curricular / Extra Curricular Activities	6,590,368			6,590,368	185
41 - General Administration[1,2]	10,000,505			10,000,505	280
51 - Plant Maintenance & Operations	37,019,842	461,868		37,481,710	1,050
52 - Security and Monitoring Services	6,791,821			6,791,821	190
53 - Data Processing Services	5,050,781			5,050,781	141
61 - Community Services	2,994,419			2,994,419	84
71 - Debt Service Principal	80,841		87,292,055	87,372,896	2,447
72 - Debt Service Interest	540		61,406,546	61,407,086	1,720
73 - Debt Service Fees			20,000	20,000	1
81 - Facilities Acquisition & Construction				-	-
91 - Contracted Instructional Services (recapture)	5,851,470			5,851,470	164
93 - Payments to Fiscal Agent Districts of Shared Services	255,704			255,704	7
95 - Juvenile Justice Alternative Education Program	50,000			50,000	1
97 - Tax Increment Fund				-	-
99 - Other Intergovernmental Charges	1,338,146			1,338,146	37
Total Appropriations	434,040,813	19,743,738	148,718,601	602,503,152	16,875

Other Sources (Uses)	Operating Fund	Child Nutrition Fund	Debt Service Fund	Total	Total by Enrolled Student*
Transfers In	9,000,000			9,000,000	252
Other Sources	150,000			150,000	4
Transfers Out	(500,000)			(500,000)	(14)
Total Other Sources (Uses)	8,650,000	-	-	8,650,000	242
Change in Fund Balance	(20,763,210)	(409,323)	(15,857,792)		
Comparison of Budget with Last Year's Budget					
Dollar Increase\(Decrease)	(5,670,942)	(673,831)	3,331,159		
Percentage Increase\Decrease	-1.29%	-3.30%	2.29%		

*Based on 2026-27 enrollment projection of 35,704 students.

[1]Includes 6491-Statutorily Required Public Notice - Required Posting $38,591.
[2]Includes 6214-Statutorily Required Public Notice - Lobbying $1,477.

The compensatory budget meets the statutory requirements in the official budget.

The 26-27 budget adopted by the RISD Board of Trustees on June 4, 2026, includes pay raises for full-time teachers and other T-type employees that would be $1,000 if completed 1-3 years, or $2,000 if completed 4+ years. Central and campus professional staff in an allocated position will receive a 2% raise. Pararofessional and auxiliary staff in an allocated position will receive a 3% raise. Eligibility for any pay raise is contingent upon the employee receiving a rating of at least “meets expectations” or other equivalent rating as determined by the appraisal instrument, on his/her 2025-26 performance appraisal as required by Policy DEA (Local).