

AGENDA

for the

Regular Meeting

of the

Board of Trustees

**JIM PLYLER INSTRUCTIONAL COMPLEX
807 W. GLENWOOD
DR. JACK L. DAVIDSON CONFERENCE CENTER**

December 14, 2020

**REGULAR BOARD MEETING
Executive Session 6:00 P.M.
Regular Session 7:00 P.M.**

**NOTICE OF REGULAR MEETING OF THE
TYLER INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Notice is hereby given that on Monday, December 14, 2020, the Board of Trustees of the Tyler Independent School District will hold a regular meeting at (Executive Session at 6:00 p.m. and Regular Session at 7:00 p.m.) at the Jim Plyler Instructional Complex, 807 W. Glenwood, Tyler, Texas. The subjects to be discussed are listed on the agenda which is attached to and made a part of this Notice.

Individuals with disabilities are entitled to have access to and participate in public meetings. An individual requiring an accommodation for access to the meeting must notify the Tyler Independent School District by informing the district's ADA coordinator, in writing 24 hours prior to the scheduled meeting of the necessity of an accommodation. Upon receipt of this request, the district will furnish appropriate auxiliary aides and services when necessary to afford an individual with a disability an equal opportunity to participate in and enjoy the benefits of the board meeting as nonhandicapped individuals enjoy.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed or executive meeting or session of the Board of Trustees is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed or executive meeting or session concerning any and all purposes permitted by the Act.

Texas Government Code Section:

551.071	Private consultation with the board's attorney.
551.072	Discussing purchase, exchange, lease, or value of real property.
551.073	Discussing negotiated contracts for prospective gifts or donations.
551.074	Discussing personnel or to hear complaints against personnel.
551.076	Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
551.082	Considering discipline of a public school child, or complaint or charge against personnel.
551.083	Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives to follow, in consultation with representatives of employee groups.
551.084	Excluding witnesses from a hearing.

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed or executive meeting, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

**TYLER INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

Monday, December 14, 2020

**REGULAR BOARD MEETING
Executive Session 6:00 P.M.
Regular Session 7:00 P.M.**

**JIM PLYLER INSTRUCTIONAL COMPLEX
807 W. GLENWOOD
DR. JACK L. DAVIDSON CONFERENCE CENTER**

AGENDA

- I. Call to Order
- II. First Order of Business - Announcement by the Chairman as to the presence of a quorum, that the meeting has been duly called and that notice of the meeting has been posted in the time and manner required.
- III. Executive Session will be held for the purposes authorized by the Texas Open Meetings Act, Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act.
 - A. Texas Government Code Section 551.071
 - I. When the governmental body seeks the advice of its attorney about pending or contemplated litigation or a settlement offer or
 - II. On a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.
 - III. Consider legal advice regarding personnel and related action items.
 - B. Texas Government Code Section 551.072
 - I. Discussing purchase, exchange, lease, or value of real property
 - C. Texas Government Code Section 551.074
 - I. Consider hiring of professional personnel
 - II. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)
 - D. Texas Government Code Section 551.076
 - I. Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- IV. Reconvene from Executive Session
- V. 7:00 p.m. Prayer and Pledge of Allegiance - Rev. Hager
- VI. Consider action on items discussed in Executive Session
 - A. Consider board approval of hiring of professional personnel. 4
 - B. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)
- VII. Special Recognitions 5
- VIII. Public Participation

IX.	Approval of Minutes	
	A. Approve Minutes of Regular Meeting - November 16, 2020	6
X.	Continuous Improvement/Student Outcomes	
	A. Teacher Incentive Allotment (TOP)	10
XI.	Business/Legal/Finance/Consent Agenda	
	A. Consider approval of 2020-2021 Amended Budget	11
	B. Consider approval of Gifts and Donations	14
	C. Consider approval of Appointment to the Smith County Appraisal District Board	15
	D. Consider approval of an Easement and Right-of-Way to Oncor Electric for Tyler Legacy High School Athletic Areas	17
XII.	Curriculum/Instruction/Consent Agenda	
	A. Consider approval of Community Health Worker Training Agreement with The University of Texas Health Science Center at Tyler	24
	B. Consider approval of Student Devices for Effective Delivery of Instructional Technology for Head Start Students	27
XIII.	Superintendent's/Staff Reports	
	A. Quarterly Investment Report	28
	B. Quarterly Financial Executive Summary	49
	C. Pathfinder Update	61
	D. Return to School Update	62
XIV.	Future Business	
	A. January 14, 2021 - Board Workshop	
	B. January 21, 2021 - Regular Meeting	
XV.	Adjournment	

Subject: Personnel Actions

BACKGROUND INFORMATION

Personnel actions are as indicated.

ADMINISTRATIVE CONSIDERATION

Personnel appointments recommended for confirmation have met the employment prerequisites of the Tyler Independent School District. The candidates either hold valid certificates or such alternatives as specified by the Board. Proposed contract renewals for one-year term contracts and one year non-certified contracts for administrators are also considered.

Recommendations for new appointments are based on interviews, references, adequacy of preparation, performance records and the Superintendent's approval.

The appointments, non-renewals, contract abandonments and terminations are subject to the approval of the Board of Trustees.

ADMINISTRATIVE RECOMMENDATION

The confirmation of personnel actions as indicated.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Ronald K. Jones

12-14-20

Subject: Special Recognitions

The primary focus of the Tyler ISD Board Recognition Program is to acknowledge accomplishments achieved by Tyler Independent School District students, employees, campuses and departments.

STUDENT

Tyler ISD would like to recognize the efforts of two District students of the month for December. **Mia Snow**, a fifth grade student at **Owens Elementary School** is the Elementary Student of the Month. The Secondary Student of the Month is **Ayana Johnson**, a ninth grade student at **Tyler High School**.

Congratulations to the following students for having their artwork selected as the District Christmas cards:

Johnathan Velez, 9th grade student at **Tyler High School**
Natalie Martin, 10th grade student at **Tyler Legacy High School**

STAFF

Congratulations to **Zach Hulshouser**, the Teacher of the Month from **Hubbard Middle School**.

Tyler ISD is proud to recognize two employees from the **Career and Technology Center** for receiving the 2020-2021 Career and Technical Association of Texas Area 3 Superlative Awards:

Sarah Jane Walker received the CTAT Area 3 Counselor of the Year
Michael Sturrock received the CTAT Area 3 Teacher of the Year

12-14-20

MINUTES OF REGULAR MEETING

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, November 16, 2020, at the Jim Plyler Instructional Complex. The president called the meeting to order at 6:00 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Wade Washmon, president; Aaron Martinez, vice president; Yvonne Atkins, Andy Bergfeld, Rev. Fritz Hager, Aaron Martinez, Dr. Patricia Nation and Artis Newsome.

Administrators present were Dr. Marty Crawford, superintendent; John Bagert, Rachel Barber, Sheri Barberee-Taylor, Jarrod Bitter, Tosha Bjork, Kevin Bogue, Gary Brown, Jan Coker, Dr. Julie Davis, Jeannia Dykman, Dr. Christy Hanson, Jennifer Hines, Dr. Jennifer Jones, Ronald Jones, Tim Loper, Jeff Millslagle, Sandra Newton, Mary Russell, Ana Segulin, and Johnita Ward.

John C. and John M. Hardy, school attorneys, were present.

Trustees adjourned to executive session at 6:01 p.m. Mr. Washmon stated there would be action to follow.

Trustees reconvened in open session at 7:00 p.m.

Mr. Washmon offered prayer and led the Pledge of Allegiance.

There was no action taken from executive session.

The board recognized the efforts of the two District students of the month for November. Ivan Lugo, a fifth grade student at Ramey Elementary School is the Elementary Student of the Month. The Secondary Student of the Month is Austin Aguilar, a seventh grade student at Caldwell Arts Academy.

The board congratulated the Teacher of the Month Jennymer Paner from Peete Elementary School.

The board congratulated the Tyler ISD Financial Services for earning the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA). This is the 17th consecutive year for the District to receive this award for its comprehensive annual financial report (CAFT) for the fiscal year ended August 31, 2019. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

As required by law, Tosha Bjork, assistant superintendent of finance and operations, presented to the public the 2020 School Financial Integrity Rating System of Texas (FIRST) Report regarding the District Status for 2018-2019. The FIRST Rating is the system by which the State of Texas rates the financial management of a school district. She reviewed the indicators with the board. She stated that the district has met the 15 indicators with 96 of 100 possible points to receive a Superior Achievement. She then answered questions from the board.

Mr. Washmon asked for public comments regarding the FIRST Report. There were none.

Mr. Washmon stated that no one had requested to speak to the board during public participation.

As part of Continuous Improvement, Dr. James Cureton and Dr. Christy Hanson provided an Early Literacy Update. Dr. Cureton stated that CLI Engage (Circle) is the assessment tool that is used to assess the Pre-K and Head Start students three times per year at the beginning, middle and end of the year. The assessments are used to determine if a student is on track to start Kindergarten. He reviewed the areas of assessment and the beginning of the year data. He then reviewed Star Renaissance which is used to assess students in Kindergarten – 8th grade. He reviewed the rank and average performance of Tyler ISD students in comparison to comparable districts on Renaissance Early Literacy and Reading and Math. Dr. Hanson provided an update on LETRS training and the TEA Reading Academy. They then addressed questions from the board.

Dr. Nation made a motion to approve the minutes of board workshop on October 8, 2020 and the regular meeting on October 19, 2020. The motion was seconded by Mr. Newsome and passed by a vote of 7-0.

Regarding the Business/Legal/Finance/Consent agenda, Rev. Hager made a motion seconded by Dr. Nation to approve the following items:

- Approval of 2020-2021 Amended Budget;
- Approval of Resolutions for Sale of Property for Delinquent Taxes;
- Approval of 2020 Certified Tax Roll;
- Approval of Annual Investment Broker Review;
- Approval of Resolution Re-affirming the Investment Policy and Strategies of Tyler ISD;
- Approval of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities;
- Approval of Safety and Security Film on School Entrances from NGS Films and Graphics in the amount of \$96,130.24;
- Approval of Hazardous Route Identification;

- Approval of Purchase of Transportation Vehicles from Thomas Built Buses in the total amount of \$675,425.00;
- Approval of Competitive Sealed Proposals for the Safety and Security Compliance of the Administration Building with HGR General Contractors in the amount of \$87,600.00 with an owner's contingency of \$5,000.00;
- Approval of the Purchase of Equipment for the Tyler High School and Tyler Legacy High School Indoor Athletic Facilities from Power Lift in the amount of \$407,877.59.

The motion passed by a vote of 7-0.

Regarding the Curriculum/Instruction/Consent Agenda, the board pulled the Memorandum of Understanding with The University of Texas Health Science Center at Tyler for Mental Health Care Services for individual consideration.

Mr. Newsome made a motion, seconded by Mrs. Atkins to approve the following:

- Approval of Campus Targeted Improvement Plans for Boulter Middle School, Hogg Middle School, and Rise Academy;
- Approval of Instructional Materials Adoption Committees;
- Approval of School Health Advisory Council (SHAC) Committee for 2020-2021 School Year;
- Approval of Affiliation Agreement with Stephen F. Austin State University.

The motion was approved by a vote of 7-0.

Mr. Bergfeld made a motion to approve the Memorandum of Understanding with The University of Texas Health Science Center at Tyler for Mental Health Care Services pending final review and edits between legal counsel and the superintendent. The motion was seconded by Dr. Nation and passed by a vote of 7-0.

Regarding Superintendent's/Staff Reports, Dr. Crawford stated the District of Innovation Plan allows the district to provide local certifications to teachers in shortage areas. He reviewed the number of local certifications granted. He stated that these individuals are degreed and most are currently working to obtain their certifications through the state. He then addressed questions from the board.

In future business, Dr. Crawford reminded the board about the upcoming Team of Eight Training and the December regular meeting.

The meeting adjourned at 7:40 p.m. following a motion by Mr. Martinez, seconded by Mr. Bergfeld and a vote of 7-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

/s/ R. Wade Washmon
R. Wade Washmon, Board President

Subject: Tyler Optimal Performance (TOP) Teacher Program - Teacher Incentive Allotment Update

BACKGROUND INFORMATION

The Teacher Incentive Allotment (TIA) is a key part of House Bill 3, dedicated to recruiting, supporting, and retaining highly effective teachers in all schools, with particular emphasis on high needs and rural schools. Districts that choose to participate are charged with developing local teacher designation systems that measure teacher effectiveness based, at a minimum, on both teacher observation and student growth data.

ADMINISTRATION CONSIDERATION

Post Board adoption, Tyler ISD has been awarded participation approval as a Cohort C district for the Teacher Incentive Allotment program through TEA and House Bill 3. In addition to helping attract and keep effective educators in the classroom, implementing this system will permit Tyler ISD to identify their more effective educators and provide incentives for them to teach at our most challenging campuses, increasing the equitable distribution of effective educators.

The District has locally branded the program as the Tyler Optimal Performance Teacher Program or TOP. The presentation will provide an update of the District's progress through the current data collection year of the Teacher Incentive Allotment Program.

ACTION REQUIRED

Information Only

CONTACT PERSONS

Ronald K. Jones
Sheri Barberee-Taylor

12-14-20

Subject: 2020-2021 Amended Budget

BACKGROUND INFORMATION

The Texas Education Agency requires that independent school districts file an amended budget, approved by the Board of Trustees, with the Agency.

ADMINISTRATIVE CONSIDERATIONS

An amended 2020-2021 budget for the general fund has been prepared, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2020-2021 amended budget for the general fund as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

12-14-20

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
AMENDED EXPENDITURE BUDGET
2020-2021**

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>AMENDED BUDGET</u>	<u>CHANGE ORIGINAL BUDGET</u>	<u>CHANGE CURRENT BUDGET</u>
	\$ 100,830,177.46	\$ 101,021,086.65	\$ 100,964,955.53	\$ 134,778.07	\$ (56,131.12)
Total Function 11 - Instruction					
Total Function 12 - Instructional Resources and Media Services	2,256,776.85	2,247,395.00	2,247,395.00	(9,381.85)	
Total Function 13 - Curriculum and Instructional Staff Development	4,350,381.48	4,359,455.70	4,377,600.74	27,219.26	18,145.04
Total Function 21 - Instructional Development	2,151,289.89	2,155,106.09	2,161,467.80	10,177.91	6,361.71
Total Function 23 - School Administration	8,503,427.87	8,566,039.12	8,565,499.88	62,072.01	(539.24)
Total Function 31 - Guidance, Counseling & Evaluation Services	5,260,922.34	5,214,036.47	5,204,086.47	(56,835.87)	(9,950.00)
Total Function 32 - Social Work Services	260,163.99	260,163.99	260,163.99		
Total Function 33 - Health Services	2,310,165.00	2,330,600.57	2,330,700.57	20,535.57	100.00
Total Function 34 - Student (Pupil Transportation)	5,155,969.32	5,395,014.17	5,395,014.17	239,044.85	
Total Function 36 - Cocurricular/ Extracurricular Activities	5,124,701.32	5,365,504.15	5,368,480.73	243,779.41	2,976.58
Total Function 41 - General Administration	3,938,847.60	3,960,616.68	3,970,318.96	31,471.36	9,702.28
Total Function 51 - Plant Maintenance and Operations	14,885,228.75	14,925,758.32	14,940,633.07	55,404.32	14,874.75
Total Function 52 - Security and Monitoring Services	2,772,421.19	2,815,916.83	2,827,665.48	55,244.29	11,748.65
Total Function 53 - Data Processing Services	3,770,228.62	3,571,327.07	3,574,038.42	(196,190.20)	2,711.35
Total Function 61 - Community Service	66,641.32	66,845.54	66,845.54	204.22	
Total Function 81 - Buildings and Improvements		1,993,727.92	2,081,327.92	2,081,327.92	87,600.00
Total Function 93 - Shared Svc Arrangement	500,000.00	505,266.34	505,266.34	5,266.34	
Total Function 99 - Intergovernmental Charges	1,895,595.00	1,895,595.00	1,895,595.00		
Transfer to Preventive Maintenance Account	2,690,968.00	2,690,968.00	2,690,968.00		
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u>\$ 166,723,906.00</u>	<u>\$ 169,340,423.61</u>	<u>\$ 169,428,023.61</u>	<u>\$ 2,704,117.61</u>	<u>\$ 87,600.00</u>

Tyler Independent School District
General Operating Fund
Amended Expenditure Budget
Summary of Significant Changes from Original and Current Budgets
2020-2021

Changes to Budget:	Original	Current
Rollover of Prior Year Encumbrances	2,539,398.59	
Ipad donation from Foundation	30,000.00	
Administration Remodel - Restrooms	87,600.00	87,600.00
Athletic Field Lights	47,119.02	
	<u>2,704,117.61</u>	<u>87,600.00</u>

Subject: Gifts and Donations

BACKGROUND INFORMATION

Board policy (CDC Local) requires that all donations to the District must be reviewed by the Superintendent prior to formal acceptance. The Superintendent must approve all donations under \$5,000. The Board must approve all donations of \$5,000 or more.

ADMINISTRATIVE CONSIDERATION

The following donations with a value of \$5,000 or more have been received:

<u>Amount</u>	<u>Source</u>	<u>Recipient</u>
\$10,000	The R.W. Fair Foundation	Tyler ISD Youth League
\$26,850	Tyler ISD Foundation	Career & Technology Center for purchase of Augmented Reality Welder
\$ 5,000	Genesis Corporation	Caldwell Arts Academy – harps and dulcimers
\$91,362	East Texas Communities Foundation	Tyler ISD Future Fund

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board accept the donations.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.

12-14-20

Subject: Appointment to the Smith County Appraisal District Board of Directors

BACKGROUND INFORMATION

Tyler ISD is entitled to select three (3) members of the Board of Directors for the Smith County Appraisal District. Members of the Board of Directors serve two-year terms beginning on January 1 of even numbered years. A vacancy occurred on September 14, 2020 with the passing of director Therelee Washington.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the resolution appointing Marc Loreda to the Smith County Appraisal District Board of Directors to fill the vacancy. He will join Rev. Orenthia Mason and Andy Newberry as the District's representatives to complete the term which ends December 31, 2021.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed.D.

12-14-20

RESOLUTION

A RESOLUTION NOMINATING CERTAIN PERSON(S) AS CANDIDATES FOR ELECTION TO THE BOARD OF DIRECTORS FOR SMITH COUNTY APPRAISAL DISTRICT; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED by the Tyler Independent School District of the Tyler, Texas:

I.

THAT the Tyler Independent School District herewith nominates the following person as a candidate for election to the Board of Directors for the Smith County Appraisal District to fill the vacant seat and term ending December 31, 2021:

Marc Loreda

II.

THAT all Resolutions or parts of Resolutions in conflict with this Resolution are repealed to the extent of such conflict only.

III.

THAT this Resolution shall be and become effective on and after adoption.

PASSED AND APPROVED by a majority vote of the Board of Trustees of the Tyler Independent School District on the 14th day of December, 2020.

R. Wade Washmon
President, Board of Trustees
Tyler Independent School District

ATTEST:

Gina Orr, Board Secretary

Subject: Consider Approval of an Easement and Right-of-Way to Oncor Electric Delivery Company LLC (Onco) for Tyler Legacy High School Athletic Areas

BACKGROUND INFORMATION

Oncor has requested an easement and right-of-way for a portion of the land owned by Tyler ISD located at 4500 Red Raider Drive, Tyler, TX. The easement will provide a path for all of the Tyler Legacy campus athletic areas and will not affect the campus in any adverse way or be a safety concern.

ADMINISTRATIVE CONSIDERATION

Legal Counsel has reviewed the request and found all to be in order. Copies of the easement and the location are included in the agenda.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the easement and right-of-way as requested by Oncor for a portion of the Tyler Legacy High School property.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

12-14-20

PT#: _____
District: East
WR #: 3522488
ER # _____

EASEMENT AND RIGHT OF WAY

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF SMITH §

That **Tyler Independent School District**, hereinafter called "Grantor", whether one or more, for and in consideration of Ten Dollars (\$10.00) and other valuable consideration to Grantor in hand paid by **Oncor Electric Delivery Company LLC, a Delaware limited liability company**, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202-1234, hereinafter referred to as "Grantee", has granted, sold and conveyed and by these presents does grant, sell and convey unto said Grantee, its successors and assigns, an easement and right-of-way for overhead and/or underground electric supply and communications facilities, consisting of a variable number of wires and cables, supporting structures, surface mounted equipment, conduits and all necessary or desirable appurtenances over, under, through, across and upon Grantor's land described as follows:

SEE EXHIBIT "A" and "B" (ATTACHED)

Grantor recognizes that the general course of said lines, or the metes and bounds as described above, is based on preliminary surveys only, and Grantor hereby agrees that the easement and right-of-way and its general dimensions hereby granted shall apply to the actual location of said lines when constructed.

Together with the right of ingress and egress along and upon said easement and right-of-way and over and across Grantor's adjoining properties for the purpose of and with the right to construct, maintain, operate, repair, remove, replace, reconstruct, abandon in place, and to change the size and capacity of said facilities; the right to relocate said facilities in the same relative direction of said facilities; the right to relocate said facilities in the same relative position to any adjacent road if and as such is widened in the future; the right to lease wire space for the purpose of permitting others to string or lay wire or cable along said facilities; the right to prevent excavation within the easement area; the right to prevent construction of, within the easement area, any and all buildings, structures or other obstructions which, in the sole judgment of Grantee, may endanger or interfere with the efficiency, safety, and/or convenient operation of said facilities and their appurtenances and the right to trim or remove trees or shrubbery within, but not limited to, said easement area, including by use of herbicides or other similar chemicals approved by the U.S. Environmental Protection Agency, to the extent in the sole judgment of Grantee, as may be necessary to prevent possible interference with the operation of said facilities or to remove possible hazard thereto. Grantor shall not make changes in grade, elevation or contour of the land or impound water within the easement area as described above without prior written consent of Grantee.

Grantor reserves the right to use the land within the above described easement area for purposes not inconsistent with Grantee's use of such property, provided such use shall not, in the sole judgment of Grantee, interfere with the exercise by Grantee of the rights hereby granted.

TO HAVE AND TO HOLD the above described easement and right-of-way unto the said Grantee, its successors and assigns, until all of said electric lines and facilities shall be abandoned, and in that event said easement and right-of-way shall cease and all rights herein granted shall terminate and revert to Grantor or Grantor's heirs, successors or assigns, and legal representatives, to warrant and forever defend the above described easement and right-of-way unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this _____ day of _____, 2020.

Tyler Independent School District

By: _____

Name: R. Wade Washmon

Title: President of the Board of Trustees

STATE OF TEXAS §
 §
COUNTY OF SMITH §

BEFORE ME, the undersigned authority, on this day personally appeared R. Wade Washmon, as the President of the Board of Trustees of **Tyler Independent School District**, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, in the capacity therein stated and that he/she is authorized to do so.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ___ day of _____, A. D. 2020.

Notary Public in and for the State of Texas

Exhibit "A"
Oncor Electric Delivery Company
0.138 Acre Easement

Being a 0.138 acre tract situated in the Robert Fletcher Survey, Abstract No. 359, City of Tyler, Smith County, Texas, and being part of a called 20.2835 acre tract of land described in a Deed from Carlton Lumber Company to Tyler Independent School District, recorded in Volume 853, Page 52 of the Deed Records of Smith County, Texas; said 0.138 acre tract being more completely described as follows:

Beginning at a point for corner (N: 6807605.036 E: 2957640.478) on the East right of way line of Red Raider Drive (60 foot right of way) from which a 1/2" iron rod found at the Northwest corner of said 20.2835 acre tract bears North 07 degrees 36 minutes 40 seconds West, a distance of 578.27 feet;

Thence North 88 degrees 46 minutes 51 seconds East, a distance of 121.20 feet to a point for corner;

Thence North 80 degrees 01 minutes 04 seconds East, a distance of 101.41 feet to a point for corner;

Thence North 73 degrees 56 minutes 17 seconds East, a distance of 114.24 feet to a point for corner;

Thence North 59 degrees 04 minutes 36 seconds East, a distance of 81.87 feet to a point for corner;

Thence North 49 degrees 50 minutes 33 seconds East, a distance of 26.04 feet to a point for corner;

Thence North 74 degrees 57 minutes 57 seconds East, a distance of 103.23 feet to a point for corner;

Thence North 15 degrees 02 minutes 03 seconds West, a distance of 3.18 feet to a 1/2" iron rod set with plastic cap stamped "KLK #4687";

Thence North 74 degrees 57 minutes 57 seconds East, a distance of 26.00 feet to a 1/2" iron rod set with plastic cap stamped "KLK #4687";

Thence South 15 degrees 02 minutes 03 seconds East, a distance of 20.00 feet to a 1/2" iron rod set with plastic cap stamped "KLK #4687";

Thence South 74 degrees 57 minutes 57 seconds West, a distance of 26.00 feet to a 1/2" iron rod set with plastic cap stamped "KLK #4687";

Thence North 15 degrees 02 minutes 03 seconds West, a distance of 6.82 feet to a point for corner;

Thence South 74 degrees 57 minutes 57 seconds West, a distance of 101.00 feet to a point for corner;

Thence South 49 degrees 50 minutes 33 seconds West, a distance of 24.62 feet to a point for corner;

Thence South 59 degrees 04 minutes 36 seconds West, a distance of 83.98 feet to a point for corner;

Thence South 73 degrees 56 minutes 17 seconds West, a distance of 116.07 feet to a point for corner;

Thence South 80 degrees 01 minutes 04 seconds West, a distance of 102.71 feet to a point for corner;

Thence South 88 degrees 46 minutes 51 seconds West, a distance of 121.89 feet to a point for corner on the East right of way line of Red Raider Drive;

Thence North 01 degrees 39 minutes 20 seconds West, a distance of 10.00 feet along said East right of way line to the **place of beginning, containing 0.138 of an acre** of land more or less.

Bearing basis is the Texas State Plane Coordinate System, Grid North Central Zone, NAD 83 (feet) (1993 adjustment of 83 system). The control monument is TJC1-Tyler, Leica Geosystems SmartNet of North America.

I, Kevin L. Kilgore, Registered Professional Land Surveyor No. 4687, Texas, do hereby certify that the above field note description was prepared from an actual on-the-ground survey made under my direction and supervision during the month of November, 2020.

GIVEN UNDER MY HAND AND SEAL, This the 17th day of November, 2020.



Kevin L. Kilgore, R.P.L.S. 4687



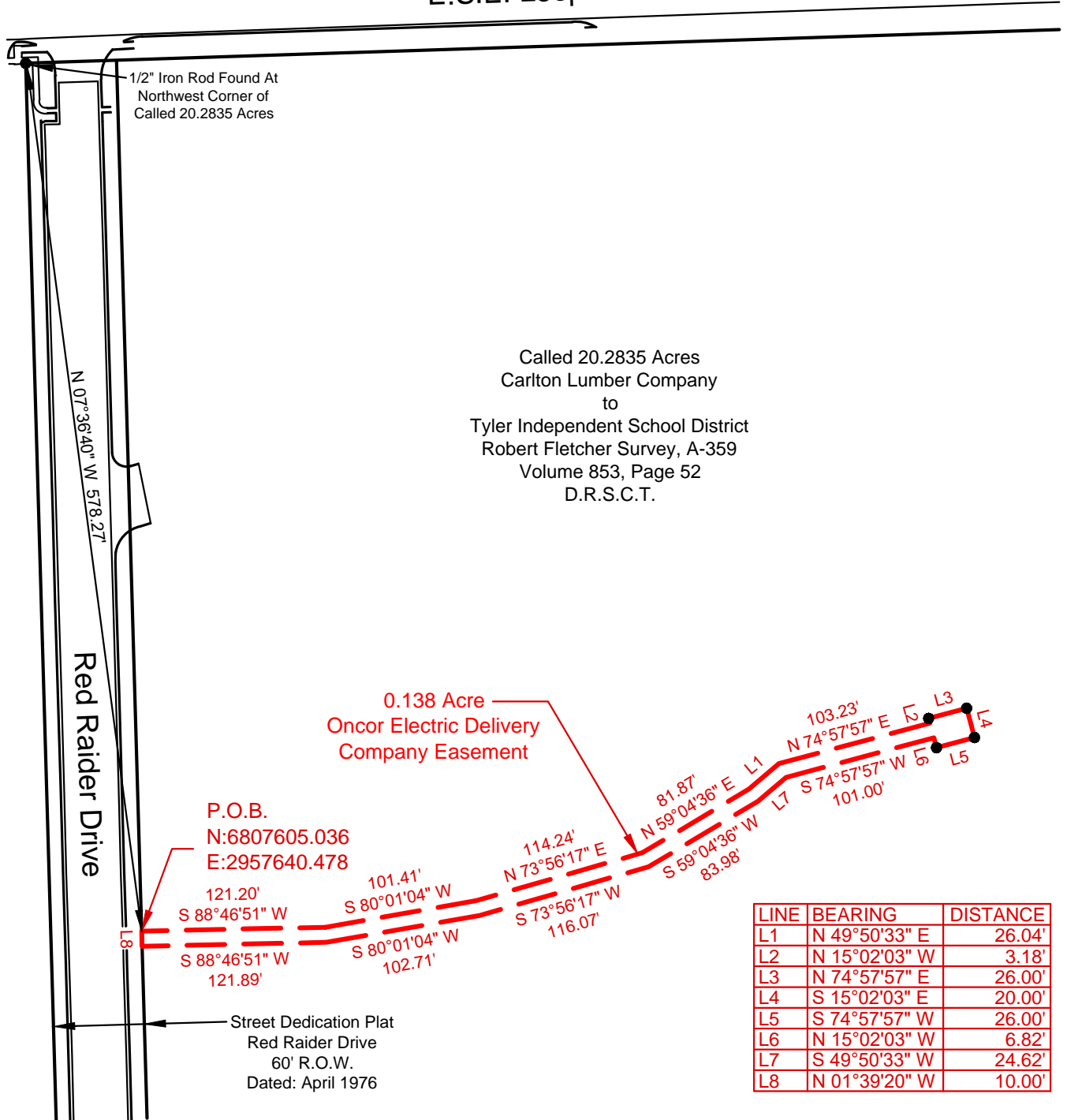
Exhibit "B"

Oncor Electric Delivery Company Easement

Part of a Called 20.2835 Acre Tract
 Carlton Lumber Company
 to
 Tyler Independent School District
 Volume 853, Page 52
 Deed Records of Smith County, Texas
 Robert Fletcher Survey, A-359
 Tyler, Smith County, Texas



E.S.E. Loop 323



Called 20.2835 Acres
 Carlton Lumber Company
 to
 Tyler Independent School District
 Robert Fletcher Survey, A-359
 Volume 853, Page 52
 D.R.S.C.T.

0.138 Acre
 Oncor Electric Delivery
 Company Easement

P.O.B.
 N:6807605.036
 E:2957640.478

121.20' S 88°46'51" W
 121.89' S 88°46'51" W
 101.41' S 80°01'04" W
 102.71' S 80°01'04" W
 114.24' N 73°56'17" E
 116.07' S 73°56'17" W
 81.87' N 59°04'36" E
 83.98' S 59°04'36" W
 103.23' N 74°57'57" E
 101.00' S 74°57'57" W

LINE	BEARING	DISTANCE
L1	N 49°50'33" E	26.04'
L2	N 15°02'03" W	3.18'
L3	N 74°57'57" E	26.00'
L4	S 15°02'03" E	20.00'
L5	S 74°57'57" W	26.00'
L6	N 15°02'03" W	6.82'
L7	S 49°50'33" W	24.62'
L8	N 01°39'20" W	10.00'

Street Dedication Plat
 Red Raider Drive
 60' R.O.W.
 Dated: April 1976



Subject: Community Health Worker Training Agreement with The University of Texas Health Science Center at Tyler

BACKGROUND INFORMATION

The district in partnership with The University of Texas Health Science Center at Tyler will provide Tyler ISD students the opportunity to earn a TEA Industry-Based Certification in the A-F Accountability System by enrolling in and successfully completing the Certified Health Worker Program.

ADMINISTRATIVE CONSIDERATION

The partnership with The University of Texas Health Science Center at Tyler will offer courses taught by certified Community Health Worker instructors on and off Tyler ISD campuses. The purpose of the agreement is to define the roles and responsibilities of The University of Texas Health Science Center at Tyler and Tyler ISD within the scope of the Certified Health Worker Program. The cost of the course will be \$500 per student and will be funded utilizing the CTE budget.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the approval of the Community Health Worker Training Agreement with The University of Texas Health Science Center at Tyler for the 2020-2021 school year.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Ronald K. Jones
Gary Brown

12-14-20

COMMUNITY HEALTH WORKER TRAINING AGREEMENT

This Community Health Worker Training Agreement (Agreement) is entered into by and between Tyler Independent School District, Career and Technology Center (Facility) and The University of Texas Health Science Center at Tyler (UTHSCT).

THE PARTIES AGREE AS FOLLOWS:

RESPONSIBILITIES OF FACILITY

Facility agrees:

- 1) To designate between 20 to 25 senior students from Facility to attend the UTHSCT Community Health Worker (CHW) Certification Course. The course will be instructed through an online and virtual environment utilizing Moodle and Microsoft Teams. Course will begin January 11, 2021 and end no later than May 1, 2021.
- 2) To provide necessary training equipment (i.e. computer access with Microsoft application).
- 3) To allow students a minimum of 10 hours a week to work on CHW course content and assignments.
- 4) To complete and submit registration form for each student at least 10 days prior to course start date.
- 5) To submit payment for CHW certification course in the amount of \$500 per student to:
 - a. The University of Texas Health Science Center at Tyler
Attention: Cashier (Community Health Registration #521118)
11937 US Hwy 271
Tyler, Texas 75708-3154
- 6) That the \$500 CHW certification fee per student is non-refundable.

RESPONSIBILITIES OF UTHSCT

UTHSCT agrees:

- 1) To assist in identifying students, if requested.
- 2) To provide course syllabus and schedule for students to follow.
- 3) To provide virtual orientation through Microsoft Teams for students during the first week of course.
- 4) To provide appropriate content and approved course curriculum for students through an online environment beginning January 11, 2021 and ending no later than May 1, 2021.
- 5) To provide qualified CHW instructors that meet Texas Department of State Health Services (DSHS) program and curriculum requirements.
- 6) That the CHW Program Director and/or designee will serve as the liaison in facilitating the terms of this Agreement and any and all arrangements related to the course.
- 7) To assure that the 160-hour certification course is approved and certified by DSHS meeting the full requirements to become a certified CHW.
- 8) Students will receive instruction on the basic eight core competencies of a CHW in an online and virtual environment with quality standards in curriculum, instruction, and evaluation.
- 9) To issue certificates of program completion to students who successfully complete the course curriculum.
- 10) To issue instructor/course evaluations to students during the last week of course.
- 11) To provide guidance and instruction on completion of DSHS application for official CHW certification.
- 12) To provide resources, mentorship, and networking information for CHW profession.

Either party may terminate this Agreement with thirty (30) days written notice. Any change in course curriculum, instruction, instructors and/or special circumstances will be approved in advance through the CHW program office at UTHSCT. Course progress of students will be discussed with Facility no later than the completion of each module and/or as needed.

The parties to this Agreement give equal consideration to all without regard to race, creed, color, national origin, gender, age, marital status, disability, veteran status or limited English proficiency (LEP).

SIGNATURES

Tyler Independent School District
1319 Earl Campbell Parkway
Tyler, Texas 75701
Office: 903.262.1000

The University of Texas Health Science Center at Tyler
11937 US Hwy 271
Tyler, Texas 75708-3154
Office: 903.877.7777

Superintendent of Schools of designee, Tyler
Independent School District



Kris Kavasch
SVP Finance/CFO

Date



Date

President, Board of Trustees, Tyler Independent
School District

Date

Subject: Consider Approval of Student Devices for Effective Delivery of Instructional Technology for Head Start Students

BACKGROUND INFORMATION

Tyler I.S.D. is implementing the Canvas Learning Management System and wants to provide Head Start students with a flexible mobile device that can enhance their learning experience. Lenovo 300e Touchscreen Chromebooks will allow Head Start students to connect remotely to their virtual desktop, access Canvas while at school or at home, allow their parents to utilize web conferencing capabilities, and enhance mobility in the classroom.

ADMINISTRATIVE CONSIDERATION

The Head Start Leadership Team reviewed several devices and ultimately selected the Lenovo 300e Touchscreen Chromebook because it supports the capabilities of a Head Start student with the most flexibility and value. Purchasing Cooperative used was TIPS Contract# 200105.

<u>COMPANY</u>	<u>TOTAL PURCHASE ORDER</u>
Technology Integration Groups	\$87,223.70

ADMINISTRATIVE RECOMMENDATION

The Head Start Leadership Team recommends the board approve the quote for Technology Integration Groups in the amount of \$87,223.70.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Christy L. Hanson, Ed. D.
Brandy Holland

12-14-20

Subject: Quarterly Investment Report
September 1, 2020 thru November 30, 2020

BACKGROUND INFORMATION

The investment policy for Tyler Independent School District requires a quarterly written report to the Board of investment transactions for all funds covered by the Public Funds Investment Act.

ADMINISTRATIVE CONSIDERATION

The district's funds for the quarter were invested in the Lone Star, Texas Daily, and Texas Term Investment Pools, and Southside Bank Money Market, CD and NOW accounts, and TD Ameritrade. The Tyler Independent School District maintains compliance with the revised investment policy.

ADMINISTRATIVE RECOMMENDATION

Information only

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork
Mary Russell

12-14-20



TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	11,415,000.00	11,476,220.16	11,428,509.22	8.76	502	104	1.592
Municipal Bonds	5,060,000.00	5,120,682.41	5,108,322.58	3.92	373	129	1.016
Investment Pools	84,496,535.65	84,496,535.65	84,496,535.65	64.78	1	1	0.159
Money Market Accounts	485,650.31	485,650.31	485,650.31	0.37	1	1	0.010
Checking Accounts	28,925,631.83	28,925,631.83	28,925,631.83	22.17	1	1	0.417
	130,382,817.79	130,504,720.36	130,445,649.59	100.00%	59	15	0.375

Cash and Accrued Interest							
Accrued Interest at Purchase		0.00	0.00				
Ending Accrued Interest		136,792.36	136,792.36				
Subtotal		136,792.36	136,792.36				
Total Cash and Investments Value	130,382,817.79	130,641,512.72	130,582,441.95		59	15	0.375

Total Earnings	November 30	Period Ending
Current Year	130,227.99	
Average Daily Balance	138,714,687.90	
Effective Rate of Return		0.38%

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Tyler ISD is in compliance with the provisions of the Government Code 2256 and with the stated policies and strategies of Tyler ISD.

Mary Russell
 Mary Russell, CPA, RTSBA, Exec Director of Financial Svcs
 12/14/2020

Tosha Bjork
 Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations
 12/14/2020



Tyler ISD
Fund CAP INV - Capital Investment
Investments by Fund
November 30, 2020

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM	YTM	Maturity Days To Date Maturity
1445901	10066	Southside Bank	02/01/2017	11,599,737.82	11,599,737.82	11,599,737.82	0.450	0.443	0.450	1
			Subtotal and Average	11,599,737.82	11,599,737.82	11,599,737.82	0.444	0.444	0.450	1
			Total Investments and Average	11,599,737.82	11,599,737.82	11,599,737.82	0.444	0.444	0.450	1

Checking Accounts

**Fund CP - Capital Projects
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	50,941,031.50	50,941,031.50	50,941,031.50	0.170	0.167	0.170	1
1096-05	10803	Texas Daily	03/22/2018	0.00	0.00	0.00	2.320	2.288	2.320	1
1096-05	10901	Texas Daily	03/18/2019	1,124,339.58	1,124,339.58	1,124,339.58	0.100	0.098	0.100	1
		Subtotal and Average		52,065,371.08	52,065,371.08	52,065,371.08	0.168	0.168	0.168	1
Money Market Accounts										
941640745	10604	TD Ameritrade Money Market	12/01/2017	0.00	0.00	0.00	0.015	0.014	0.014	1
		Subtotal and Average		0.00	0.00	0.00	0.000	0.000	0.000	0
Checking Accounts										
1631667	10068	Southside Bank	02/01/2017	3,959,585.54	3,959,585.54	3,959,585.54	0.280	0.276	0.280	1
		Subtotal and Average		3,959,585.54	3,959,585.54	3,959,585.54	0.278	0.278	0.280	1
		Total Investments and Average		56,024,956.62	56,024,956.62	56,024,956.62	0.174	0.174	0.176	1

**Fund DS - Debt Service
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Investment Pools										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	7,790,566.92	7,790,566.92	7,790,566.92	0.170	0.167	0.170	1
555003	10004	Lone Star Government Overnight	02/01/2017	2,152,254.37	2,152,254.37	2,152,254.37	0.080	0.078	0.080	1
1096-06	10874	Texas Daily	08/08/2018	3,098.99	3,098.99	3,098.99	0.100	0.098	0.100	1
		Subtotal and Average		9,945,920.28	9,945,920.28	9,945,920.28	0.148	0.148	0.151	1
Money Market Accounts										
939118924	10079	TD Ameritrade Money Market	02/01/2017	0.00	0.00	0.00	0.010	0.009	0.010	1
		Subtotal and Average		0.00	0.00	0.00	0.000	0.000	0.000	0
Checking Accounts										
1445871	10065	Southside Bank	02/01/2017	505,029.93	505,029.93	505,029.93	0.450	0.443	0.450	1
		Subtotal and Average		505,029.93	505,029.93	505,029.93	0.444	0.444	0.450	1
		Total Investments and Average		10,450,950.21	10,450,950.21	10,450,950.21	0.163	0.163	0.165	1

Fund FS - Food Services
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM		Maturity Days To Date Maturity
								360	365	
Investment Pools										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,957,417.77	1,957,417.77	1,957,417.77	0.170	0.167	0.170	1
555005	10006	Lone Star Government Overnight	02/01/2017	23,350.37	23,350.37	23,350.37	0.080	0.078	0.080	1
555009	10591	Lone Star Corporate Overnight	12/01/2017	0.00	0.00	0.00				1
		Subtotal and Average		1,980,768.14	1,980,768.14	1,980,768.14		0.167	0.169	1
Checking Accounts										
1294288	10062	Southside Bank	02/01/2017	94,592.23	94,592.23	94,592.23	0.400	0.394	0.400	1
1520490	10063	Southside Bank	02/01/2017	1,044,205.37	1,044,205.37	1,044,205.37	0.450	0.443	0.450	1
1295381	10072	Southside Bank	02/01/2017	13.24	13.24	13.24	0.400	0.394	0.400	1
		Subtotal and Average		1,138,810.84	1,138,810.84	1,138,810.84		0.440	0.446	1
		Total Investments and Average		3,119,578.98	3,119,578.98	3,119,578.98		0.286	0.270	1

**Fund GEN OP - General Operating
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Coupon Securities										
3133ECFY5	10188	Federal Farm Cr Bks	01/31/2020	1,200,544.11	1,200,000.00	1,204,121.52	1.720	1.489	1.510	02/19/2021 80
3133EJ2R9	10883	Federal Farm Cr Bks	01/11/2019	1,380,066.48	1,380,000.00	1,381,302.86	2.750	2.576	2.612	12/14/2020 13
3130A3UQ5	10169	Federal Home Loan Bank Deb	12/10/2019	940,071.64	940,000.00	940,435.78	1.875	1.578	1.600	12/11/2020 10
3130AJ4A4	10182	Federal Home Loan Bank Deb	02/13/2020	1,400,004.83	1,400,000.00	1,403,267.88	1.500	1.479	1.499	02/10/2021 71
313378JP7	10183	Federal Home Loan Bank Deb	09/18/2019	442,130.51	440,000.00	447,694.94	2.375	1.715	1.739	09/10/2021 283
3130A1W95	10902	Federal Home Loan Bank Deb	07/02/2019	2,585,061.35	2,580,000.00	2,609,128.20	2.250	1.844	1.870	06/11/2021 192
3137EAE19	10184	Federal Home Ln Mtg Corp	03/04/2020	1,003,097.59	1,000,000.00	1,004,755.00	2.375	0.868	0.881	02/16/2021 77
3135G0J20	10089	Federal National Mortgage Asso	02/21/2020	999,796.23	1,000,000.00	1,003,049.00	1.375	1.444	1.464	02/26/2021 87
3134G8V48	10181	Freddie Mac Medium Term Note	03/04/2020	1,478,736.48	1,475,000.00	1,482,464.98	1.600	0.818	0.830	03/30/2021 119
		Subtotal and Average		11,429,509.22	11,415,000.00	11,476,220.16		1.571	1.592	103
Municipal Bonds										
731452H24	10905	Bar Harbor Banking & Trust Co	05/19/2020	334,339.06	325,000.00	336,043.27	5.000	0.890	0.902	08/15/2021 257
341271AB0	10185	Florida St Brd Admin Fin Corp	03/05/2020	1,069,855.00	1,060,000.00	1,073,874.98	2.638	1.016	1.030	07/01/2021 212
64990AGY5	10180	NEW YORK ST DORM AUTH SALES TA	03/20/2020	1,091,606.87	1,000,000.00	1,004,361.30	1.860	1.283	1.300	03/15/2021 104
70914PB63	10202	PENNSYLVANIA ST	04/06/2020	1,683,031.70	1,675,000.00	1,684,552.36	5.000	1.035	1.050	01/15/2021 45
927793TN9	10201	VIRGINIA COMWLTH TRANSN BRD TR	04/21/2020	1,019,489.95	1,000,000.00	1,021,850.50	5.000	0.690	0.700	05/15/2021 165
		Subtotal and Average		5,108,322.58	5,060,000.00	5,120,682.41		1.002	1.016	129
Investment Pools										
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	13,031,628.50	13,031,628.50	13,031,628.50	0.170	0.167	0.170	1
555007	10008	Lone Star Government Overnight	02/01/2017	7,446,806.39	7,446,806.39	7,446,806.39	0.080	0.078	0.080	1
555008	10009	TexPool	02/01/2017	0.00	0.00	0.00	2.388	2.354	2.387	1
109600	10001	Texas Term	02/01/2017	26,041.26	26,041.26	26,041.26	0.100	0.098	0.100	1
		Subtotal and Average		20,504,476.15	20,504,476.15	20,504,476.15		0.135	0.137	1
Money Market Accounts										
939082452	10077	TD Ameritrade Money Market	02/01/2017	485,650.31	485,650.31	485,650.31	0.010	0.009	0.010	1
		Subtotal and Average		485,650.31	485,650.31	485,650.31		0.010	0.010	1
Checking Accounts										
1296582	10060	Southside Bank	02/01/2017	3,756,269.67	3,756,269.67	3,756,269.67	0.400	0.394	0.400	1
1445863	10064	Southside Bank	02/01/2017	4,434,814.85	4,434,814.85	4,434,814.85	0.450	0.443	0.450	1
		Subtotal and Average		8,191,084.52	8,191,084.52	8,191,084.52		0.421	0.427	1

Fund GEN OP - General Operating
 Investments by Fund
 November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Total Investments and Average										
				45,719,042.78	45,856,210.98	45,779,113.55		0.841	0.850	41

Fund INS - Insurance
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295411	10059	Southside Bank	02/01/2017	1,000,924.94	1,000,924.94	1,000,924.94	0.400	0.394	0.400	1
1520504	10067	Southside Bank	02/01/2017	519,371.44	519,371.44	519,371.44	0.450	0.443	0.450	1
1294873	10070	Southside Bank	02/01/2017	100,032.88	100,032.88	100,032.88	0.400	0.394	0.400	1
		Subtotal and Average		1,620,329.26	1,620,329.26	1,620,329.26		0.410	0.416	1
		Total Investments and Average		1,620,329.26	1,620,329.26	1,620,329.26		0.410	0.416	1

Fund TR AG - Trust and Agency
 Investments by Fund
 November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1445898	10069	Southside Bank	02/01/2017	1,090,543.47	1,090,543.47	1,090,543.47	0.450	0.443	0.450	1
1295403	10071	Southside Bank	02/01/2017	720,476.58	720,476.58	720,476.58	0.400	0.394	0.400	1
1294318	10073	Southside Bank	02/01/2017	100,033.87	100,033.87	100,033.87	0.400	0.394	0.400	1
		Subtotal and Average		1,911,053.92	1,911,053.92	1,911,053.92		0.423	0.429	1
		Total Investments and Average		1,911,053.92	1,911,053.92	1,911,053.92		0.423	0.429	1

Fund WC - Workers Compensation
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Checking Accounts										
1295438	10061	Southside Bank	02/01/2017	0.00	0.00	0.00	0.710	0.700	0.710	1
		Subtotal and Average		0.00	0.00	0.00	0.000	0.000	0.000	0
		Total Investments and Average		0.00	0.00	0.00	0.000	0.000	0.000	0



TCG Advisors, LP
 900 S Capital of Texas Hwy 350
 Austin, TX 78746
 (512)600-5200

Tyler ISD
 Maturity Report

Sorted by Maturity Date
 Amounts due during September 1, 2020 - November 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date at Maturity	Rate	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
3137EAEJ4	10102	GEN OP	FAC	FRDMC	735,000.00	09/29/2020	10/08/2019	1.625	735,000.00	5,971.88	740,971.88	5,971.88
3135G0UB4	10101	GEN OP	FAC	FNMA	255,000.00	10/30/2020	10/28/2019	2.875	255,000.00	3,665.63	258,665.63	3,665.63
3135G0F73	10170	GEN OP	FAC	FNMA	454,000.00	11/30/2020	12/31/2019	1.500	454,000.00	3,405.00	457,405.00	3,405.00
Total Maturities					1,444,000.00				1,444,000.00	13,042.51	1,457,042.51	13,042.51



TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Tyler ISD
Interest Earnings
 Sorted by Fund - Maturity Date
 September 1, 2020 - November 30, 2020
 Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/Accretion	Adjusted Interest Earnings
Fund: Capital Investment												
1445901	10066	CAP INV	STSIDE	11,599,737.82	9,229,852.11	11,599,737.82		0.450	0.511	11,765.71	0.00	11,765.71
			Subtotal	11,599,737.82	9,229,852.11	11,599,737.82			0.511	11,765.71	0.00	11,765.71
Fund: Capital Projects												
555001	10002	CP	LNST C	50,941,031.50	70,032,143.51	50,941,031.50		0.170	0.172	30,095.50	0.00	30,095.50
1631667	10068	CP	STSIDE	3,959,585.54	22,370.11	3,959,585.54		0.280	15.317	854.24	0.00	854.24
1096-05	10901	CP	TXDALY	1,124,339.58	1,124,007.11	1,124,339.58		0.100	0.119	332.47	0.00	332.47
			Subtotal	56,024,956.62	71,178,520.73	56,024,956.62			0.176	31,282.21	0.00	31,282.21
Fund: Debt Service												
555000	10003	DS	LNST C	7,790,566.92	7,157,027.90	7,790,566.92		0.170	0.198	3,539.02	0.00	3,539.02
555003	10004	DS	LNST G	2,152,254.37	246,321.52	2,152,254.37		0.080	0.184	112.79	0.00	112.79
1445871	10065	DS	STSIDE	505,029.93	508,062.95	505,029.93		0.450	0.448	566.98	0.00	566.98
1096-06	10874	DS	TXDALY	3,098.99	3,098.08	3,098.99		0.100	0.118	0.91	0.00	0.91
			Subtotal	10,450,950.21	7,914,510.45	10,450,950.21			0.214	4,219.70	0.00	4,219.70
Fund: Food Services												
555004	10005	FS	LNST C	1,957,417.77	1,541,096.72	1,957,417.77		0.170	0.243	932.09	0.00	932.09
555005	10006	FS	LNST G	23,350.37	215,113.10	23,350.37		0.080	0.074	39.57	0.00	39.57
1520490	10063	FS	STSIDE	1,044,205.37	1,091,276.65	1,044,205.37		0.450	0.287	782.07	0.00	782.07
1295381	10072	FS	STSIDE	13.24	449,441.23	13.24		0.400	0.091	102.49	0.00	102.49
1294288	10062	FS	STSIDE	94,592.23	100,026.88	94,592.23		0.400	0.392	97.77	0.00	97.77
			Subtotal	3,119,578.98	3,396,954.58	3,119,578.98			0.231	1,953.99	0.00	1,953.99
Fund: General Operating												
939082452	10077	GEN OP	TD MM	485,650.31	4,505.60	485,650.31		0.010	0.119	1.34	0.00	1.34
109600	10001	GEN OP	TX TRM	26,041.26	26,033.56	26,041.26		0.100	0.119	7.70	0.00	7.70
555006	10007	GEN OP	LNST C	13,031,628.50	16,056,011.29	13,031,628.50		0.170	0.110	4,409.70	0.00	4,409.70
555007	10008	GEN OP	LNST G	7,446,806.39	3,399,346.88	7,446,806.39		0.080	0.217	1,841.02	0.00	1,841.02
1296582	10060	GEN OP	STSIDE	3,756,269.67	6,133,622.70	3,756,269.67		0.400	0.240	3,673.02	0.00	3,673.02
1445863	10064	GEN OP	STSIDE	4,434,814.85	6,596,991.24	4,434,814.85		0.450	0.312	5,125.98	0.00	5,125.98

Portfolio TISD
 AP
 IE (PRF, IE) 7.2.0
 Report Ver. 7.3.6.1

Tyler ISD
Interest Earnings
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned	Adjusted Interest Earnings	
											Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
3137EAEJ4	10102	GEN OP	FRDMC	0.00	734,999.08	0.00	09/29/2020	1.625	1.649	928.96	0.92	929.88
3135G0U84	10101	GEN OP	FNMA	0.00	255,509.71	0.00	10/30/2020	2.875	1.675	1,201.52	-509.71	691.81
3135G0F73	10170	GEN OP	FNMA	0.00	453,920.79	0.00	11/30/2020	1.500	1.575	1,683.58	79.21	1,762.79
3130A3UQ5	10169	GEN OP	FHLBDE	940,000.00	940,716.39	940,071.64	12/11/2020	1.875	1.604	4,406.25	-644.75	3,761.50
3133EJ2R9	10883	GEN OP	FFCB	1,380,000.00	1,380,526.74	1,380,066.48	12/14/2020	2.750	2.623	9,487.50	-460.26	9,027.24
70914PG63	10202	GEN OP	PENIV	1,675,000.00	1,699,460.16	1,683,031.70	01/15/2021	5.000	1.064	20,937.50	-16,428.46	4,509.04
3130AJ4A4	10182	GEN OP	FHLBDE	1,400,000.00	1,400,011.13	1,400,004.83	02/10/2021	1.500	1.502	5,250.00	-6.30	5,243.70
3137EAEI9	10184	GEN OP	FHLMG	1,000,000.00	1,006,814.69	1,003,097.59	02/16/2021	2.375	0.885	5,937.50	-3,717.10	2,220.40
3133ECFY5	10188	GEN OP	FFCB	1,200,000.00	1,201,171.94	1,200,544.11	02/19/2021	1.720	1.513	5,160.00	-627.83	4,532.17
3135G0J20	10089	GEN OP	FNMA	1,000,000.00	999,580.48	999,796.23	02/26/2021	1.375	1.466	3,437.50	215.75	3,653.25
6499AGY5	10180	GEN OP	NYSTD	1,000,000.00	1,002,997.44	1,001,606.87	03/15/2021	1.860	1.303	4,650.00	-1,390.57	3,259.43
3134G8V48	10181	GEN OP	FREDMC	1,475,000.00	1,481,565.38	1,478,736.48	03/30/2021	1.600	0.832	5,900.00	-2,825.90	3,074.10
927793TN9	10201	GEN OP	VRGMA	1,000,000.00	1,030,185.65	1,019,489.95	05/15/2021	5.000	0.702	12,500.00	-10,695.70	1,804.30
3130A1W95	10902	GEN OP	FHLBDE	2,580,000.00	2,587,458.84	2,585,061.35	06/11/2021	2.250	1.878	14,512.50	-2,397.49	12,115.01
341271AB0	10185	GEN OP	FLSGEN	1,060,000.00	1,074,078.57	1,069,855.00	07/01/2021	2.638	1.033	6,990.70	-4,223.57	2,767.13
73145ZH24	10905	GEN OP	BHBT	325,000.00	337,648.17	334,339.06	08/15/2021	5.000	0.895	4,062.50	-3,308.11	753.39
313378JP7	10183	GEN OP	FHLBDE	440,000.00	442,817.77	442,130.51	09/10/2021	2.375	1.744	2,612.50	-687.26	1,925.24
			Subtotal	45,658,210.98	50,245,971.20	45,719,042.78			0.823	124,717.27	-47,628.13	77,089.14
Fund: Insurance												
1295411	10059	INS	STSIDE	1,000,924.94	1,057,086.09	1,000,924.94		0.400	0.397	1,046.10	0.00	1,046.10
1520504	10067	INS	STSIDE	519,371.44	768,585.88	519,371.44		0.450	0.410	785.56	0.00	785.56
1294873	10070	INS	STSIDE	100,032.88	100,032.88	100,032.88		0.400	0.400	99.73	0.00	99.73
			Subtotal	1,620,329.26	1,925,704.85	1,620,329.26			0.402	1,931.39	0.00	1,931.39
Fund: Trust and Agency												
1445898	10069	TR AG	STSIDE	1,090,543.47	1,089,320.89	1,090,543.47		0.450	0.450	1,222.58	0.00	1,222.58
1295403	10071	TR AG	STSIDE	720,476.58	737,675.99	720,476.58		0.400	0.361	663.55	0.00	663.55
1294318	10073	TR AG	STSIDE	100,033.87	228,252.88	100,033.87		0.400	0.175	99.72	0.00	99.72
			Subtotal	1,911,053.92	2,055,249.76	1,911,053.92			0.388	1,985.85	0.00	1,985.85
			Total	130,382,617.79	145,946,763.68	130,445,649.59			0.359	177,856.12	-47,628.13	130,227.99



Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2020 - November 30, 2020

TCG Advisors, LP
 900 S Capital of Texas Hwy
 350
 Austin, TX 78746
 (512)600-5200

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	11,765.71	9,229,852.11	2,702,733.71	332,848.00	2,369,885.71	11,599,737.82
1445901	11,599,737.82	0.450	/ /	11,765.71	9,229,852.11	2,702,733.71	332,848.00	2,369,885.71	11,599,737.82
Sub Totals For: Fund: Capital Investment									
				11,765.71	9,229,852.11	2,702,733.71	332,848.00	2,369,885.71	11,599,737.82
Fund: Capital Projects									
10002	LNST C	CP	02/01/2017	30,095.50	70,032,143.51	30,095.50	19,121,207.51	-19,091,112.01	50,941,031.50
555001	50,941,031.50	0.170	/ /	30,095.50	70,032,143.51	30,095.50	19,121,207.51	-19,091,112.01	50,941,031.50
10068	STSIDE	CP	02/01/2017	854.24	22,370.11	11,491,500.95	7,554,285.52	3,937,215.43	3,959,585.54
1631667	3,959,585.54	0.280	/ /	854.24	22,370.11	11,491,500.95	7,554,285.52	3,937,215.43	3,959,585.54
10604	TD MM	CP	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
941640745	0.00	0.014	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10803	TXDAILY	CP	03/22/2018	0.00	0.00	0.00	0.00	0.00	0.00
1096-05	0.00	2.320	/ /	0.00	0.00	0.00	0.00	0.00	0.00
10901	TXDAILY	CP	03/18/2019	332.47	1,124,007.11	332.47	0.00	332.47	1,124,339.58
1096-05	1,124,339.58	0.100	/ /	332.47	1,124,007.11	332.47	0.00	332.47	1,124,339.58
Sub Totals For: Fund: Capital Projects									
				31,282.21	71,178,520.73	11,521,928.92	26,675,493.03	-15,153,564.11	56,024,956.62
				31,282.21	71,178,520.73	11,521,928.92	26,675,493.03	-15,153,564.11	56,024,956.62
Fund: Debt Service									
10003	LNST C	DS	02/01/2017	3,539.02	7,157,027.90	633,539.02	0.00	633,539.02	7,790,566.92
555002	7,790,566.92	0.170	/ /	3,539.02	7,157,027.90	633,539.02	0.00	633,539.02	7,790,566.92
10004	LNST G	DS	02/01/2017	112.79	246,321.52	2,541,003.77	635,070.92	1,905,932.85	2,152,254.37
555003	2,152,254.37	0.080	/ /	112.79	246,321.52	2,541,003.77	635,070.92	1,905,932.85	2,152,254.37

Portfolio TISD
 TC (PRF_TC) 7.0
 Report Ver. 7.3.6.1

Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Cusip	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
		Par Value	YTM	Mat Date	Interest Received							
	10065	STSIDE	DS	02/01/2017	566.98	508,062.95	508,062.95	566.98	3,600.00	-3,033.02	505,029.93	505,029.93
	1445871		0.450	/ /	566.98	508,062.95	508,062.95	566.98	3,600.00	-3,033.02	505,029.93	505,029.93
	10079	TD MM	DS	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	939118924	0.00	0.010	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10874	TXDAILY	DS	08/08/2018	0.91	3,098.08	3,098.08	0.91	0.00	0.91	3,098.99	3,098.99
	1096-06	3,098.99	0.100	/ /	0.91	3,098.08	3,098.08	0.91	0.00	0.91	3,098.99	3,098.99
Sub Totals For: Fund: Debt Service												
					4,219.70	7,914,510.45	7,914,510.45	3,175,110.68	638,670.92	2,536,439.76	10,450,950.21	10,450,950.21
					4,219.70	7,914,510.45	7,914,510.45	3,175,110.68	638,670.92	2,536,439.76	10,450,950.21	10,450,950.21
Fund: Food Services												
	10005	LNST C	FS	02/01/2017	932.09	1,541,096.72	1,541,096.72	916,321.05	500,000.00	416,321.05	1,957,417.77	1,957,417.77
	555004	1,957,417.77	0.170	/ /	932.09	1,541,096.72	1,541,096.72	916,321.05	500,000.00	416,321.05	1,957,417.77	1,957,417.77
	10006	LNST G	FS	02/01/2017	39.57	215,113.10	215,113.10	808,237.27	1,000,000.00	-191,762.73	23,350.37	23,350.37
	555005	23,350.37	0.080	/ /	39.57	215,113.10	215,113.10	808,237.27	1,000,000.00	-191,762.73	23,350.37	23,350.37
	10062	STSIDE	FS	02/01/2017	97.77	100,026.88	100,026.88	3,172,041.13	3,177,475.78	-5,434.65	94,592.23	94,592.23
	1294288	94,592.23	0.400	/ /	97.77	100,026.88	100,026.88	3,172,041.13	3,177,475.78	-5,434.65	94,592.23	94,592.23
	10063	STSIDE	FS	02/01/2017	782.07	1,091,276.65	1,091,276.65	950,782.07	997,853.35	-47,071.28	1,044,205.37	1,044,205.37
	1520490	1,044,205.37	0.450	/ /	782.07	1,091,276.65	1,091,276.65	950,782.07	997,853.35	-47,071.28	1,044,205.37	1,044,205.37
	10072	STSIDE	FS	02/01/2017	102.49	449,441.23	449,441.23	593,844.03	1,043,272.02	-449,427.99	13.24	13.24
	1295381	13.24	0.400	/ /	102.49	449,441.23	449,441.23	593,844.03	1,043,272.02	-449,427.99	13.24	13.24
	10591	LNSTAR	FS	12/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	555009	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Food Services												
					1,953.99	3,396,954.58	3,396,954.58	6,441,225.55	6,718,601.15	-277,375.60	3,119,578.98	3,119,578.98
					1,953.99	3,396,954.58	3,396,954.58	6,441,225.55	6,718,601.15	-277,375.60	3,119,578.98	3,119,578.98
Fund: General Operating												
	10001	TX TRM	GEN OP	02/01/2017	7.70	26,033.56	26,033.56	7.70	0.00	7.70	26,041.26	26,041.26
	109600	26,041.26	0.100	/ /	7.70	26,033.56	26,033.56	7.70	0.00	7.70	26,041.26	26,041.26

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10007	10007	LNST C	GEN OP	0.170	02/01/2017	4,409.70	4,409.70	16,056,011.29	16,056,011.29	23,475,617.21	26,500,000.00	-3,024,382.79	13,031,628.50	13,031,628.50
555006	555006	LNST G	GEN OP	0.170	/ /	4,409.70	4,409.70	16,056,011.29	16,056,011.29	23,475,617.21	26,500,000.00	-3,024,382.79	13,031,628.50	13,031,628.50
10008	10008	LNST G	GEN OP	0.080	02/01/2017	1,841.02	1,841.02	3,399,346.88	3,399,346.88	40,635,176.51	36,587,717.00	4,047,459.51	7,446,806.39	7,446,806.39
555007	555007	LNST G	GEN OP	0.080	/ /	1,841.02	1,841.02	3,399,346.88	3,399,346.88	40,635,176.51	36,587,717.00	4,047,459.51	7,446,806.39	7,446,806.39
10009	10009	TX PL	GEN OP	0.000	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555008	555008	TX PL	GEN OP	2.387	/ /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10060	10060	STSIDE	GEN OP	0.400	02/01/2017	3,673.02	3,673.02	6,133,622.70	6,133,622.70	28,362,085.33	30,739,438.36	-2,377,353.03	3,756,269.67	3,756,269.67
1296582	1296582	STSIDE	GEN OP	0.400	/ /	3,673.02	3,673.02	6,133,622.70	6,133,622.70	28,362,085.33	30,739,438.36	-2,377,353.03	3,756,269.67	3,756,269.67
10064	10064	STSIDE	GEN OP	0.450	02/01/2017	5,125.98	5,125.98	6,596,991.24	6,596,991.24	8,028,798.61	10,190,975.00	-2,162,176.39	4,434,814.85	4,434,814.85
1445863	1445863	STSIDE	GEN OP	0.450	/ /	5,125.98	5,125.98	6,596,991.24	6,596,991.24	8,028,798.61	10,190,975.00	-2,162,176.39	4,434,814.85	4,434,814.85
10077	10077	TD MM	GEN OP	0.010	02/01/2017	1.34	1.34	4,505.60	4,505.60	1,508,368.85	1,027,224.14	481,144.71	485,650.31	485,650.31
939082452	939082452	TD MM	GEN OP	0.010	/ /	1.34	1.34	4,505.60	4,505.60	1,508,368.85	1,027,224.14	481,144.71	485,650.31	485,650.31
10089	10089	FNMA	GEN OP	1.464	02/21/2020	3,437.50	3,437.50	999,580.48	999,580.48	0.00	0.00	215.75	999,796.23	999,796.23
3135G0J70	3135G0J70	FNMA	GEN OP	1.464	02/26/2021	0.00	0.00	1,006,075.10	1,006,075.10	0.00	0.00	-3,026.10	1,003,049.00	1,003,049.00
10101	10101	FNMA	GEN OP	0.000	10/28/2019	1,201.52	1,201.52	255,509.71	255,509.71	0.00	255,000.00	-255,509.71	0.00	0.00
3135G0J84	3135G0J84	FNMA	GEN OP	0.000	10/30/2020	3,665.63	3,665.63	256,155.05	256,155.05	0.00	255,000.00	-256,155.05	0.00	0.00
10102	10102	FRDMC	GEN OP	0.000	10/08/2019	928.96	928.96	734,999.08	734,999.08	0.00	735,000.00	-734,999.08	0.00	0.00
3137EAEJ4	3137EAEJ4	FRDMC	GEN OP	0.000	09/29/2020	5,971.88	5,971.88	735,879.72	735,879.72	0.00	735,000.00	-735,879.72	0.00	0.00
10169	10169	FHLBDE	GEN OP	1.600	12/10/2019	4,406.25	4,406.25	940,716.39	940,716.39	0.00	0.00	-644.75	940,071.64	940,071.64
3130A3JQJ5	3130A3JQJ5	FHLBDE	GEN OP	1.600	12/11/2020	0.00	0.00	944,411.04	944,411.04	0.00	0.00	-3,975.26	940,435.78	940,435.78
10170	10170	FNMA	GEN OP	0.000	12/31/2019	1,683.58	1,683.58	453,921.03	453,921.03	0.00	454,000.00	-453,921.03	0.00	0.00
3135G0F73	3135G0F73	FNMA	GEN OP	0.000	11/30/2020	3,405.00	3,405.00	455,573.70	455,573.70	0.00	454,000.00	-455,573.70	0.00	0.00
10180	10180	NYSTD	GEN OP	0.000	03/20/2020	4,650.00	4,650.00	1,002,997.44	1,002,997.44	0.00	0.00	-1,390.57	1,001,606.87	1,001,606.87
64990AGY5	64990AGY5	NYSTD	GEN OP	0.000	03/20/2020	4,650.00	4,650.00	1,002,997.44	1,002,997.44	0.00	0.00	-1,390.57	1,001,606.87	1,001,606.87
10181	10181	FREDMC	GEN OP	0.830	03/15/2021	9,041.67	9,041.67	1,007,905.60	1,007,905.60	0.00	0.00	-3,544.30	1,004,361.30	1,004,361.30
3134G8V48	3134G8V48	FREDMC	GEN OP	0.830	03/15/2021	9,041.67	9,041.67	1,007,905.60	1,007,905.60	0.00	0.00	-3,544.30	1,004,361.30	1,004,361.30
10181	10181	FREDMC	GEN OP	0.830	03/04/2020	5,900.00	5,900.00	1,481,562.38	1,481,562.38	0.00	0.00	-2,825.90	1,478,736.48	1,478,736.48
3134G8V48	3134G8V48	FREDMC	GEN OP	0.830	03/04/2020	5,900.00	5,900.00	1,481,562.38	1,481,562.38	0.00	0.00	-2,825.90	1,478,736.48	1,478,736.48
10181	10181	FREDMC	GEN OP	0.830	03/30/2021	11,800.00	11,800.00	1,487,708.31	1,487,708.31	0.00	0.00	-5,243.33	1,482,464.98	1,482,464.98
3134G8V48	3134G8V48	FREDMC	GEN OP	0.830	03/30/2021	11,800.00	11,800.00	1,487,708.31	1,487,708.31	0.00	0.00	-5,243.33	1,482,464.98	1,482,464.98

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10182		FHLBDE	GEN OP		02/13/2020	5,250.00		1,400,011.13		0.00	0.00	-6.30	1,400,004.83	
3130AJA4		1,400,000.00	1.499		02/10/2021	0.00		1,408,556.10		0.00	0.00	-5,288.22	1,403,267.88	
10183		FHLBDE	GEN OP		09/18/2019	2,612.50		442,817.77		0.00	0.00	-687.26	442,130.51	
313378JP7		440,000.00	1.739		09/10/2021	5,225.00		450,107.86		0.00	0.00	-2,412.92	447,694.94	
10184		FHLMG	GEN OP		03/04/2020	5,937.50		1,006,814.69		0.00	0.00	-3,717.10	1,003,097.59	
3137EAEL9		1,000,000.00	0.881		02/16/2021	0.00		1,010,255.60		0.00	0.00	-5,500.60	1,004,755.00	
10185		FLSGEN	GEN OP		03/05/2020	6,990.70		1,074,078.57		0.00	0.00	-4,223.57	1,069,855.00	
341271AB0		1,060,000.00	1.030		07/01/2021	0.00		1,079,665.54		0.00	0.00	-5,790.56	1,073,874.98	
10188		FFCB	GEN OP		01/31/2020	5,160.00		1,201,171.94		0.00	0.00	-627.83	1,200,544.11	
3133ECFY5		1,200,000.00	1.510		02/19/2021	0.00		1,208,950.20		0.00	0.00	-4,828.68	1,204,121.52	
10201		VRGNA	GEN OP		04/21/2020	12,500.00		1,030,185.65		0.00	0.00	-10,695.70	1,019,489.95	
927793TN9		1,000,000.00	0.700		05/15/2021	25,000.00		1,033,979.30		0.00	0.00	-12,128.80	1,021,850.50	
10202		PENN	GEN OP		04/06/2020	20,937.50		1,699,460.16		0.00	0.00	-16,428.46	1,683,031.70	
70914P563		1,675,000.00	1.050		01/15/2021	0.00		1,704,356.72		0.00	0.00	-19,804.36	1,684,552.36	
10883		FFCB	GEN OP		01/11/2019	9,487.50		1,380,526.74		0.00	0.00	-460.26	1,380,066.48	
3133EJ2R9		1,380,000.00	2.612		12/14/2020	0.00		1,390,438.04		0.00	0.00	-9,135.18	1,381,302.86	
10902		FHLBDE	GEN OP		07/02/2019	14,512.50		2,587,458.84		0.00	0.00	-2,397.49	2,585,061.35	
3130A1W95		2,580,000.00	1.870		06/11/2021	0.00		2,622,790.59		0.00	0.00	-13,662.39	2,609,128.20	
10905		BHBT	GEN OP		05/19/2020	4,062.50		337,648.17		0.00	0.00	-3,309.11	334,339.06	
731452HZ4		325,000.00	0.902		08/15/2021	0.00		340,001.55		0.00	0.00	-3,958.28	336,043.27	
Sub Totals For: Fund: General Operating						124,717.27		50,245,971.44		102,010,054.21	106,489,354.50	-4,526,928.66	45,719,042.78	
						79,167.94		50,359,321.29		102,010,054.21	106,489,354.50	-4,581,207.74	45,778,113.55	
Fund: Insurance														
10059		STSIDE	INS		02/01/2017	1,046.10		1,057,086.09		3,387,717.23	3,443,878.38	-56,161.15	1,000,924.94	
1295411		1,000,924.94	0.400		/ /	1,046.10		1,057,086.09		3,387,717.23	3,443,878.38	-56,161.15	1,000,924.94	
10067		STSIDE	INS		02/01/2017	785.56		768,585.88		785.56	250,000.00	-249,214.44	519,371.44	
1520504		519,371.44	0.450		/ /	785.56		768,585.88		785.56	250,000.00	-249,214.44	519,371.44	

Portfolio TISD

TC (PRF_TC) 7.0
Report Ver. 7.3.6.1

Texas Compliance Change in Val Report
September 1, 2020 - November 30, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Ending Book Value	Par Value	YTM	Mat Date	Interest Received	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10070	STSIDE	INS	02/01/2017	99.73	100,032.88	100,032.88	100,032.88	0.400	/ /	99.73	7,654,984.57	7,654,984.57	0.00	100,032.88
1294873	100,032.88	0.400	/ /	99.73	100,032.88	100,032.88	100,032.88	0.400	/ /	99.73	7,654,984.57	7,654,984.57	0.00	100,032.88
Sub Totals For: Fund: Insurance														
				1,931.39	1,925,704.85	1,925,704.85				1,931.39	11,043,487.36	11,348,862.95	-305,375.59	1,620,329.26
				1,931.39	1,925,704.85	1,925,704.85				1,931.39	11,043,487.36	11,348,862.95	-305,375.59	1,620,329.26
Fund: Trust and Agency														
10069	STSIDE	TR AG	02/01/2017	1,222.58	1,089,320.89	1,089,320.89	1,089,320.89	0.450	/ /	1,222.58	1,222.58	0.00	1,222.58	1,090,543.47
1445898	1,090,543.47	0.450	/ /	1,222.58	1,089,320.89	1,089,320.89	1,089,320.89	0.450	/ /	1,222.58	1,222.58	0.00	1,222.58	1,090,543.47
10071	STSIDE	TR AG	02/01/2017	663.55	737,675.99	737,675.99	737,675.99	0.400	/ /	663.55	449,031.92	466,231.33	-17,199.41	720,476.58
1295403	720,476.58	0.400	/ /	663.55	737,675.99	737,675.99	737,675.99	0.400	/ /	663.55	449,031.92	466,231.33	-17,199.41	720,476.58
10073	STSIDE	TR AG	02/01/2017	99.72	228,252.88	228,252.88	228,252.88	0.400	/ /	99.72	1,150,660.65	1,278,879.66	-128,219.01	100,033.87
1294318	100,033.87	0.400	/ /	99.72	228,252.88	228,252.88	228,252.88	0.400	/ /	99.72	1,150,660.65	1,278,879.66	-128,219.01	100,033.87
Sub Totals For: Fund: Trust and Agency														
				1,985.85	2,055,249.76	2,055,249.76				1,985.85	1,600,915.15	1,745,110.99	-144,195.84	1,911,053.92
				1,985.85	2,055,249.76	2,055,249.76				1,985.85	1,600,915.15	1,745,110.99	-144,195.84	1,911,053.92
Fund: Workers Compensation														
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.710	/ /	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.710	/ /	0.00	0.00	0.00	0.00	0.710	/ /	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Workers Compensation														
				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Report Grand Totals:														
				177,856.12	145,946,763.92	145,946,763.92				177,856.12	138,495,455.58	153,948,941.54	-15,501,114.33	130,445,649.59
				132,306.79	146,060,113.77	146,060,113.77				132,306.79	138,495,455.58	153,948,941.54	-15,555,393.41	130,504,720.36

GLOSSARY

PAR VALUE	The face value of investment.
MARKET VALUE	The face value multiplied by the market price. It is the last reported price from the report date.
BOOK VALUE	The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments.
AMORTIZATION/ACCRETION	Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment.
SECURITY TYPE DEFINITIONS	Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable.
BCD	Certificates of Deposit
CPI	Texas Term
FAC	Federal Agency Coupon Securities
MUN	Municipal Bonds
MC2	Negotiable CD - Semiannual Coupons
NCB	Negotiable CD - Semiannual Equal Coupons
NC3	Negotiable CD - Monthly Coupons
RR2	Money Market Accounts
RR3	Checking Accounts
RR4	Certificates of Deposit - Bank
RRP	Investment Pools
PURCHASE PRINCIPAL	The original cost of the bond. Par value multiplied by purchase price.
PREMIUM/DISCOUNT	A bond with price below 100 is discount. A bond with price above 100 is premium.
ADJUSTED INTEREST EARNINGS	Net between interest earned and amortization/accretion adjustments within a report period.
EFFECTIVE RATE OF RETURN	Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period.
YIELD TO MATURITY	The yield of an investment as of the purchase date assuming that the bond is held to maturity.
YTM 360	The yield is based on a hypothetical year that has only 360 days.
YTM 365	The yield is based on a 365-day year.
REMAINING COST	The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains.
STATED RATE	Coupon rate (yield the bond paid on its issue date).
CURRENT RATE	A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face).

Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values.	GASB 31
---	---------

Subject: Quarterly Financial Executive Summary

BACKGROUND INFORMATION

This is the first report submitted to the Board on the financial condition of the district for 2020-2021.

ADMINISTRATIVE CONSIDERATION

To compile this report, the financial information was extracted from the general ledger for the quarter ended November 30, 2020.

ADMINISTRATIVE RECOMMENDATION

The Board reviews the Financial Report for the quarter ended November 30, 2020, as submitted.

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork

12-14-20

**TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

<u>General Operating Fund</u>	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
Total Revenues	\$166,753,906.00	\$36,542,881.90	21.91%	\$130,211,024.10
<i>Balance November, 2019</i>	<i>\$163,163,061.00</i>	<i>\$56,934,178.47</i>	<i>34.89%</i>	<i>\$106,228,882.53</i>
Total Expenditures	\$ 169,340,423.61	\$ 38,961,717.88	23.01%	\$130,378,705.73
<i>Balance November, 2019</i>	<i>\$163,558,358.17</i>	<i>\$46,968,496.29</i>	<i>28.72%</i>	<i>\$116,589,861.88</i>
<u>Food Service Fund</u>				
Total Revenues	\$9,425,000.00	\$2,673,819.10	28.37%	\$6,751,180.90
<i>Balance November, 2019</i>	<i>\$9,924,000.00</i>	<i>\$ 3,346,282.68</i>	<i>33.72%</i>	<i>\$6,577,717.32</i>
Total Expenditures	\$10,460,000.00	\$2,066,176.55	19.75%	\$8,393,823.45
<i>Balance November, 2019</i>	<i>\$ 11,399,000.00</i>	<i>\$ 3,300,271.09</i>	<i>28.95%</i>	<i>\$8,098,728.91</i>
<u>Debt Service Fund</u>				
Total Revenues	\$ 35,432,927.00	\$ 2,858,527.40	8.07%	\$32,574,399.60
<i>Balance November, 2019</i>	<i>\$36,064,947.00</i>	<i>\$3,493,266.18</i>	<i>9.69%</i>	<i>\$32,571,680.82</i>
Total Expenditures	\$35,432,927.00	\$ 350.00	0.00%	\$35,432,577.00
<i>Balance November, 2019</i>	<i>\$38,506,031.00</i>	<i>\$6,350.00</i>	<i>0.02%</i>	<i>\$38,499,681.00</i>

**TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
<u>Special Revenue Funds</u>				
Revenues and Expenditures	\$ 21,688,021.65	\$ 5,142,565.71	23.71%	\$16,545,455.94
Balance November, 2019	\$19,153,192.02	\$5,599,789.90	29.24%	\$13,553,402.12
<u>Health Insurance Fund</u>				
Total Revenues		\$2,903,090.03		
Total Expenditures		2,691,760.02		
Net Revenue		\$211,330.01		

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF REVENUE FOR THE MONTH ENDED NOVEMBER 31, 2020**

	AMENDED BUDGET	REVENUE REALIZED TO DATE	PERCENT COLLECTED	UNCOLLECTED BALANCE
Taxes				
Current Year Levy	\$ 95,026,516.00	\$ 7,476,159.49	7.87%	\$87,550,356.51
Prior Year Collections	1,000,000.00	348,209.04	34.82%	651,790.96
Penalties and Interest	1,000,000.00	173,387.50	17.34%	826,612.50
Total Taxes	<u>97,026,516.00</u>	<u>7,997,756.03</u>	<u>8.24%</u>	<u>89,028,759.97</u>
Tuition and fees	230,000.00	78,486.39	34.12%	151,513.61
Earnings from Temporary Investments	600,000.00	73,530.39	12.26%	526,469.61
Rent	63,500.00	17,632.50	27.77%	45,867.50
Donations	30,000.00	30,000.00	100.00%	
Miscellaneous Local Revenue	12,500.00	2,598.76	20.79%	9,901.24
Athletic Activity	150,000.00	153,797.24	102.53%	(3,797.24)
Other Enterprising Activities	5,000.00	102.00	2.04%	4,898.00
Total Local Revenue	<u>98,117,516.00</u>	<u>8,353,903.31</u>	<u>8.51%</u>	<u>89,763,612.69</u>
Foundation and Per Capita Apportionment	57,716,390.00	25,875,807.00	44.83%	31,840,583.00
TRS On-behalf Benefits	7,495,000.00	1,827,955.97	24.39%	5,667,044.03
Total State Revenue	<u>65,211,390.00</u>	<u>27,703,762.97</u>	<u>42.48%</u>	<u>37,507,627.03</u>
Federal Revenue	3,040,000.00	410,215.62	13.49%	2,629,784.38
Operating Transfers In	385,000.00	75,000.00	19.48%	310,000.00
TOTAL REVENUE-GENERAL OPERATING FUND	<u>\$ 166,753,906.00</u>	<u>\$ 36,542,881.90</u>	<u>21.91%</u>	<u>\$ 130,211,024.10</u>
Balance November, 2019	<u>\$163,163,061.00</u>	<u>\$56,934,178.47</u>	<u>34.89%</u>	<u>\$106,228,882.53</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

	<u>AMENDED BUDGET</u>	<u>FUNDS COMMITTED TO DATE</u>	<u>PERCENT COMMITTED</u>	<u>BUDGET BALANCE</u>
Total Function 11 - Instruction	\$ 101,021,086.65	\$20,762,980.60	20.55%	\$ 80,258,106.05
Total Function 12 - Instructional Resources and Media Services	2,247,395.00	414,376.19	18.44%	1,833,018.81
Total Function 13 - Curriculum and Instructional Staff Development	4,359,455.70	979,263.12	22.46%	3,380,192.58
Total Function 21 - Instructional Development	2,155,106.09	422,129.60	19.59%	1,732,976.49
Total Function 23 - School Administration	8,566,039.12	1,749,063.34	20.42%	6,816,975.78
Total Function 31 - Guidance, Counseling & Evaluation Services	5,214,036.47	1,165,427.50	22.35%	4,048,608.97
Total Function 32 - Social Work Services	260,163.99	54,907.56	21.10%	205,256.43
Total Function 33 - Health Services	2,330,600.57	474,023.53	20.34%	1,856,577.04
Total Function 34 - Student (Pupil Transportation)	5,395,014.17	1,188,479.31	22.03%	4,206,534.86
Total Function 36 - Cocurricular/ Extracurricular Activities	5,365,504.15	1,269,932.25	23.67%	4,095,571.90
Total Function 41 - General Administration	3,960,616.68	789,664.94	19.94%	3,170,951.74

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

	<u>AMENDED BUDGET</u>	<u>FUNDS COMMITTED TO DATE</u>	<u>PERCENT COMMITTED</u>	<u>BUDGET BALANCE</u>
Total Function 51 - Plant Maintenance and Operations	14,925,758.32	3,507,005.47	23.50%	11,418,752.85
Total Function 52 - Security and Monitoring Services	2,815,916.83	481,515.04	17.10%	2,334,401.79
Total Function 53 - Data Processing Services	3,571,327.07	1,721,695.69	48.21%	1,849,631.38
Total Function 61 - Community Service	66,845.54	57,214.60	85.59%	9,630.94
Total Function 81 - Buildings and Improvements	1,993,727.92	715,658.80	35.90%	1,278,069.12
Total Function 93 - Shared Svc Arrangement	505,266.34	40,266.34	7.97%	465,000.00
Total Function 99 - Intergovernmental Charges	1,895,595.00	477,146.00	25.17%	1,418,449.00
Transfer to Preventive Maintenance Account	2,690,968.00	2,690,968.00	100.00%	
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u>\$ 169,340,423.61</u>	<u>\$ 38,961,717.88</u>	<u>23.01%</u>	<u>\$ 130,378,705.73</u>
<i>Balance November, 2019</i>	<u>\$163,558,358.17</u>	<u>\$46,968,496.29</u>	<u>28.72%</u>	<u>\$116,589,861.88</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
<u>REVENUE:</u>				
Meals and Other Miscellaneous	\$ 800,000.00	\$183,179.33	22.90%	\$616,820.67
Interest Income	25,000.00	1,953.99	7.82%	23,046.01
State Revenue from TEA	50,000.00			50,000.00
School Breakfast Program	1,800,000.00	599,889.60	33.33%	1,200,110.40
School Lunch Program	6,000,000.00	1,692,316.18	28.21%	4,307,683.82
Cash in Lieu of Commodities	750,000.00	196,480.00	26.20%	553,520.00
TOTAL REVENUE	<u><u>\$9,425,000.00</u></u>	<u><u>\$2,673,819.10</u></u>	<u><u>28.37%</u></u>	<u><u>\$6,751,180.90</u></u>
<i>Balance November, 2019</i>	<u><u>\$ 9,924,000.00</u></u>	<u><u>\$ 3,346,282.68</u></u>	<u><u>33.72%</u></u>	<u><u>\$ 6,577,717.32</u></u>
<u>EXPENDITURES:</u>				
Function 35 - Food Services				
Total Function 35	<u><u>\$ 8,685,000.00</u></u>	<u><u>\$ 1,867,720.27</u></u>	<u><u>21.51%</u></u>	<u><u>\$ 6,817,279.73</u></u>
Function 51-Plant Maintenance & Operations				
Total Function 51	<u><u>410,000.00</u></u>	<u><u>91,524.38</u></u>	<u><u>22.32%</u></u>	<u><u>318,475.62</u></u>
Function 52- Security & Monitoring				
Total Function 52	<u><u>30,000.00</u></u>	<u><u>9,519.00</u></u>	<u><u>31.73%</u></u>	<u><u>20,481.00</u></u>
Function 81 - Facilities Construction				
Total Function 81	<u><u>1,035,000.00</u></u>	<u><u>47,412.90</u></u>	<u><u>4.58%</u></u>	<u><u>987,587.10</u></u>
Other Use				
Transfer to General Operating Fund	300,000.00	50,000.00	16.67%	250,000.00
TOTAL EXPENDITURES	<u><u>\$ 10,460,000.00</u></u>	<u><u>\$ 2,066,176.55</u></u>	<u><u>19.75%</u></u>	<u><u>\$ 8,393,823.45</u></u>
<i>Balance November, 2019</i>	<u><u>\$ 11,399,000.00</u></u>	<u><u>\$ 3,300,271.09</u></u>	<u><u>28.95%</u></u>	<u><u>\$ 8,098,728.91</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 31, 2020**

<u>REVENUE</u>	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
Tax Collections, Current	\$ 34,166,912.00	\$ 2,689,265.53	7.87%	\$ 31,477,646.47
Tax Collections, Delinquent	375,000.00	121,274.05	32.34%	253,725.95
Penalty and Interest	300,000.00	43,436.56	14.48%	256,563.44
Earnings from Investments	125,000.00	4,551.26	3.64%	120,448.74
Other State Revenue	466,015.00	-	0.00%	466,015.00
TOTAL REVENUE	<u>\$ 35,432,927.00</u>	<u>\$ 2,858,527.40</u>	<u>8.07%</u>	<u>\$ 32,574,399.60</u>
Balance November, 2019	<u>\$36,064,947.00</u>	<u>\$3,493,266.18</u>	<u>9.69%</u>	<u>\$32,571,680.82</u>
<u>EXPENDITURES:</u>				
Function 71 - Debt Service				
Principal Retirement	\$19,490,000.00	\$ -	0.00%	\$ 19,490,000.00
Interest Expense	15,514,485.00	-	0.00%	15,514,485.00
Other Debt Service Fees	428,442.00	350.00	0.08%	428,092.00
TOTAL EXPENDITURES	<u>\$35,432,927.00</u>	<u>\$ 350.00</u>	<u>0.00%</u>	<u>\$ 35,432,577.00</u>
Balance November, 2019	<u>\$38,506,031.00</u>	<u>\$6,350.00</u>	<u>0.02%</u>	<u>\$38,499,681.00</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2020**

FUND	CURRENT GRANT AMOUNT	CURRENT YEAR EXPENDITURES	EXPENDITURES IN PRIOR YEAR	EXPENDITURES TO DATE	PERCENT REALIZED	REMAINING BALANCE
205	1,690,221.00	395,147.81	-	395,147.81	23.38%	1,295,073.19
Head Start						
211	5,623,863.00	1,013,231.04	225,816.50	1,239,047.54	22.03%	4,384,815.46
Title I, Part A						
212	308,541.00	-	-	-	0.00%	308,541.00
Title I, Priority & Focus School Grants - 5 campuses						
224	3,320,089.00	931,911.85	234,338.72	1,166,250.57	35.13%	2,153,838.43
IDEA-B Formula						
225	75,892.00	593.61	-	593.61	0.78%	75,098.39
IDEA-B Preschool						
244	220,380.00	22,272.15	10,482.02	32,754.17	14.86%	187,625.83
Perkins Career & Technology						
255	737,897.00	-	4,852.98	4,852.98	0.66%	733,044.02
Title II, Part A, Teacher & Principal Training						
263	384,742.00	58,977.11	4,106.95	63,084.06	16.40%	321,657.94
Title III, LEP						
266	3,846,390.72	452,513.89	911,213.56	1,363,727.45	35.45%	2,482,663.27
CARES Act - ESSER Fund						
276	77,000.00	-	-	-	0.00%	77,000.00
Instructional Continuity						
287	44,264.69	23,878.00	-	23,878.00	53.94%	20,386.69
CARES Act - Provider Relief Fund (SHARS related)						
289	380,064.00	151,702.45	14,366.25	166,068.70	43.69%	213,995.30
Title IV, Part A						
315	105,059.00	87.34	-	87.34	0.08%	104,971.66
Shared Services - IDEA B, Discretionary (Deaf)						
340	1,683.00	-	-	-	0.00%	1,683.00
Shared Services - IDEA C, Deaf						
385	22,900.00	165.76	-	165.76	0.72%	22,734.24
Visually Impaired						
410	2,956,457.24	113,518.77	-	113,518.77	3.84%	2,842,938.47
Instructional Materials Allotment						
424	130,000.00	15,945.12	27,410.45	43,355.57	33.35%	86,644.43
Special Education Fiscal Support						
426	293,361.00	33,611.67	75,921.33	109,533.00	37.34%	183,828.00
School Safety and Security						
435	1,389,417.00	395,412.49	-	395,412.49	28.46%	994,004.51
State Deaf						
459	80,000.00	25,087.89	-	25,087.89	31.36%	54,912.11
Smith County JJAEP - SSA						
TOTAL SPECIAL REVENUE	\$ 21,688,021.65	\$ 3,634,056.95	\$ 1,508,508.76	\$ 5,142,565.71	23.71%	\$ 16,545,455.94
Prior Year Report at 10/31/19	\$ 19,153,192.02	\$ 4,790,227.27	\$ 809,562.63	\$ 5,599,789.90	29.24%	\$ 13,553,402.12

NOTE: Program Year funds for 2020 that would have ended on September 30, 2020 but for TEA's extension of the end date are not presented above.

**TISD INSURANCE FUND
BALANCE SHEET
November 30, 2020**

ASSETS

Cash		\$ 844,545.55
Money Market		519,371.44
Prepaid Expense		34,531.00
Total Assets		<u><u>\$ 1,398,447.99</u></u>

LIABILITIES

Accounts Payable		\$ -
Total Liabilities		<u><u>-</u></u>

FUND EQUITY

Beginning Balance at 9/1/20		1,187,117.98
Plus: Revenues		2,903,090.03
Less: Expenses		<u>(2,691,760.02)</u>
Ending Balance at Current Month End		<u>1,398,447.99</u>
Total Liabilities and Fund Equity		<u><u>\$ 1,398,447.99</u></u>

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2020-2021**

	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
REVENUES							
HEALTH PREMIUMS							
Major Medical	\$961,616.06	\$974,360.04	\$965,182.54				
Transfer from General Fund							
Interest Income	660.24	673.76	597.39				
TOTAL REVENUES	<u>962,276.30</u>	<u>975,033.80</u>	<u>965,779.93</u>				
EXPENDITURES							
Health Claims	452,694.24	897,780.25	795,343.95				
Guarantee - Christus							
Other Expense	1,085.05						
Administrative Fee	199,055.34	173,117.90	172,683.29				
TOTAL EXPENDITURES	<u>652,834.63</u>	<u>1,070,898.15</u>	<u>968,027.24</u>				
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$309,441.67</u>	<u>(\$95,864.35)</u>	<u>(\$2,247.31)</u>				

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2020-2021**

TOTALS

	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>	<u>November 2019</u>
REVENUES							
HEALTH PREMIUMS							
Major Medical							
Transfer from General Fund						\$2,901,158.64	\$2,836,118.09
Interest Income						1,931.39	1,530.71
TOTAL REVENUES						<u>2,903,090.03</u>	<u>2,837,648.80</u>
EXPENDITURES							
Health Claims						\$2,145,818.44	1,637,135.50
Guarantee - Christus							(1,571,777.15)
Other Expense						1,085.05	5,400.00
Administrative Fee						544,856.53	372,892.08
TOTAL EXPENDITURES						<u>2,691,760.02</u>	<u>443,650.43</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES						<u>\$211,330.01</u>	<u>\$2,393,998.37</u>

Subject: Pathfinder Update

Information will be presented at the meeting.

ACTION REQUIRED

Discussion

CONTACT PERSON

Marty Crawford, Ed.D.

12-14-20

Subject: Return to School Update

Information will be presented at the meeting.

ACTION REQUIRED

Discussion

CONTACT PERSON

Marty Crawford, Ed.D.

12-14-20