

# **AGENDA**

**for the**

**Regular Meeting**

**of the**

**Board of Trustees**

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

**June 22, 2020**

**REGULAR BOARD MEETING  
Executive Session 5:30 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, June 22, 2020, the Board of Trustees of the Tyler Independent School District will hold a regular meeting at (Executive Session at 5:30 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**

**June 22, 2020**

**REGULAR BOARD MEETING  
Executive Session 5:30 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  
For the purpose of a private consultation with the board's attorney on all subjects or matters authorized by law.  
For the purpose of a private consultation with the board's attorney on all subjects or matter authorized by law.
    - I. When the governmental body seeks the advice of its attorney about pending or contemplated litigation or a settlement offer or
    - II. 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  
For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
    - I. Consider hiring of professional personnel.
    - II. Consider renewals, non-renewals 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 - Mr. Martinez	
VI. Consider action on items discussed in Executive Session	
A. Consider board approval of hiring of professional personnel.	6
B. Consider renewals, non-renewals and terminations of contracts for professional personnel.	
VII. Public Participation	
VIII. Approval of Minutes	
A. Approve Minutes of Regular Meeting - April 20, 2020	7
B. Approve Minutes of Board Workshop - May 7, 2020	14
C. Approve Minutes of Regular Meeting - May 18, 2020	18
IX. Continuous Improvement	
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A. Consider approval of 2019-2020 Amended Budget	28
B. Consider approval of Resolutions for Sale of Property for Delinquent Taxes	32
C. Consider approval of Memorandum of Understanding between the Tyler Independent School District Foundation and the Tyler Independent School District	39
D. Consider approval of Delegate/Alternate for TASA/TASB Convention	42
E. Consider approval of Contract with Apptegy for Communication Services to include Web Hosting Service, Publishing Platform, Mass Notification Call System, and Mobile App	43
F. Consider approval of Memorandum of Understanding with Literacy Council of Tyler and Tyler Junior College for the Family Learning Center of Tyler	44
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D. Consider approval of Teacher Devices for Effective Delivery of Instructional Technology for Special Education Instructional Staff	62
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A. Quarterly Investment Report	71

B. Quarterly Financial Executive Summary	95
C. COVID Update	107
XIV. Future Business	
A. July 16, 2020 - Wayne D. Boshears Center for Exceptional Programs Graduation	
B. July 20, 2020 - 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

06-22-20

## **MINUTES OF REGULAR MEETING**

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, April 20, 2020, at the Jim Plyler Instructional Complex. The president called the meeting to order at 5:04 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; Rev. Orenthia Mason, vice president; Andy Bergfeld, Rev. Fritz Hager, Aaron Martinez, and Dr. Patricia Nation.

Administrators present were Dr. Marty Crawford, superintendent; Tosha Bjork, Kevin Bogue, Jarrod Bitter, Dr. Christy Hanson, Jennifer Hines, Shauna Hittle, Vanessa Holmes, Tim Loper and Jeff Millslagle.

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

Trustees adjourned to executive session at 5:04 p.m. Mr. Washmon stated there would be action to follow.

Trustees reconvened in open session at 7:04 p.m.

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

Regarding items from executive session, Mr. Martinez made a motion to approve Joshua Currier as principal for Austin Elementary School as listed in Personnel Item IV. The motion was seconded by Rev. Mason and passed by a vote of 6-0.

Rev. Mason made a motion to approve Dr. Kristen Walls as principal for Hogg Middle School as listed in Personnel Item IV. The motion was seconded by Dr. Nation and passed by a vote of 6-0.

Rev. Hager made a motion to approve Aubrey Ballard as principal for Moore Middle School as listed in Personnel Item IV. The motion was seconded by Rev. Mason and passed by a vote of 6-0.

Mr. Martinez made a motion to terminate the probationary contracts of Dana Jackson and Lanesia Wheeler in the best interests of the district effective at the end of their current contract period as listed in Personnel Item III. The motion was seconded by Mr. Bergfeld and passed by a vote of 6-0.

Mr. Bergfeld made a motion to approve the renewal of one-year term administrative/professional contracts and noncertified administrative/professional contracts for the 2020-2021 school year as listed in Personnel Items I & II. The motion was seconded by Rev. Hager and passed by a vote of 6-0.

Dr. Crawford announced the following personnel assignments for the upcoming 2020-2021 school year:

- Sherie Taylor, executive director of human resources;
- Tara Hinton, principal of Clarkston Elementary School;
- Vanessa Holmes, principal of Boulter Middle School;
- Claude Lane, principal of John Tyler High School.

For the past couple of months, Mr. Washmon stated the board has been dealing with the passing of Trustee Freeman Sterling and the absence of representation on the board for Single Member District 3. A couple of interviews have been conducted to fill that position. Rev. Mason made a motion to appoint Yvonne Atkins to fill the vacancy and represent Single Member District 3 as trustee until the results of the May 1, 2021 general election are canvassed. The motion was seconded by Dr. Nation and passed by a vote of 6-0.

Mr. Washmon stated that this meeting is the last for Rev. Orenthia Mason who has served on the board for 15 years as trustee. When he came on the board, Rev. Mason was serving as president. He stated that he would like to yield the president's seat and the gavel to Rev. Mason and let her preside over her last meeting. Rev. Mason took the president's seat and gavel.

Mr. Washmon stated that two people had requested to speak to the board during public participation. Christina Babino and Lanesia Wheeler addressed the board.

Dr. Nation made a motion to approve the minutes of the board workshop on March 5, 2020 and the regular meeting on March 23, 2020. The motion was seconded by Rev. Hager and passed by a vote of 6-0.

Regarding Continuous Improvement/Student Outcomes, Dr. Hanson and Shauna Hittle presented a Literacy and Professional Development Update. They reviewed the literacy and professional learning plan initiatives: Voyager Sopris LETRS, Children's Learning Institute, and Reading Academies. They discussed the professional learning that has been taking place this spring and the trainings that are scheduled for the summer and then addressed questions from the board.

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

- Approval of 2019-2020 Amended Budget;
- Approval of Resolutions for Sale of Property for Delinquent Taxes;
- Approval of contracts with A+ Worley Striping in the amount of \$11,975.00 for the striping, Crown Civil Construction in the amount of \$91,506.75 for concrete joint maintenance and L & L Asphalt in the amount of \$144,990.60 for seal coating. The paving improvements to various district campuses



- includes \$32,045.00 for Brannon's professional fees with a project total of \$280,517.35;
- Approval of contract with School Moving Services for the Moving of Furniture, Curriculum and Equipment for John Tyler High School and Robert E. Lee High School in the amount of \$245,389.12;
  - Approval of a Permanent Easement and Right-of-Way to Oncor Electric Delivery Company LLC for John Tyler High School;
  - Approval of Head Start Supplemental Funding Application for 2020-2021 School Year.

The motion was approved by a vote of 6-0.

Regarding Curriculum/Instruction/Consent Agenda, the board pulled the approval of Resolution Regarding EIC (Local) – Class Ranking for the 2019-2020 School Year for individual consideration.

Mr. Martinez made a motion seconded by Mr. Bergfeld to approve the following:

- Approval of Memorandum of Understanding with Tyler Junior College for the Dual Credit Program for the 2020-2021 School Year;
- Approval of Memorandum of Understanding with Tyler Junior College for the College Preparatory Mathematics and English Language Arts Courses (TSI) for the 2020-2021 School Year.

The motion was seconded passed by a vote of 6-0.

Jarrold Bitter reviewed the resolution to suspend part of EIC Local as it relates to Class Ranking (high school credit only) for the 2019-2020 school year due to COVID-19. He stated that administration has looked to create a process that is not punitive as it relates to equity in our system and gives every student the opportunity to be successful. He reviewed the grading for the 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> six weeks and discussed the dual credit calculations. He then addressed questions from the board.

Mr. Bergfeld made a motion to approve the Resolution Regarding EIC (Local) – Class Ranking for the 2019-2020 School Year as listed in Exhibit "A". The motion was seconded by Rev. Hager and passed by a vote of 6-0.

Regarding Superintendent's/Staff Reports, Dr. Crawford provided a High School Voter Registration Update. He reviewed the State law requirements for high schools and the process by which the district is complying with the requirements at John Tyler High School, Robert E. Lee High School, RISE Academy, and Early College High School. He also reviewed the data for the students that were registered, eligible and not yet 18 by the May election. He then addressed questions from the board.

Dr. Crawford stated that the Quarterly Investment Report and Quarterly Financial Executive Summary have been provided in the agenda. Mrs. Bjork addressed questions from the board.

Dr. Crawford stated that at the last regular meeting before an election of trustees, each school board must announce which board members have met, exceeded, or are deficient in meeting the training requirements. The board reviewed the training requirements and a copy of the report is attached as Exhibit "B".

Dr. Crawford stated that Local Policy DEA is being presented for first reading. He stated that during times of emergency/crisis, policies in need of adjustment are identified to proactively address potential needs that may arise in future. This adjustment will address premium pay during disasters and emergency closings. Dr. Crawford reminded the board that the policies will be presented at a subsequent meeting for consideration. He asked them to contact administration with any additional questions they might have.

Dr. Crawford provided the board with a COVID-19 Update. He began by stating that it has been a heartbreaking 10 weeks since the staff has seen students. Food distribution sites remain constant with 13,000+ meals per week being served. He reviewed the partnerships with the East Texas Food Bank and The Mentoring Alliance. The campuses have been contacting their students. He estimates that 5-7% of students are unable to be reached or refuse to make arrangements for curriculum pickup/delivery: inaccurate numbers and/or addresses in the system or have moved make up most of those. Transportation department continues to deliver Special Education curriculum across the district. Teachers and campuses continue to have office hours for contact, either through zoom or other video platforming, phone or email. Administration is reinforcing that those experiences need to be of a quality that exhibits fidelity and commitment to learning. The district continues to be committed and holds onto the desire to execute graduations ceremoniously should an Executive Order allow for it. The district will certify graduates digitally with statements from the campus to the superintendent, and the superintendent to the Board. The administration is developing a package for board consideration that will move the district closer to a 1 to 1 model that would place a device in the hands of every student. In preparation for next year, with financial forecasts and the 87<sup>th</sup> Legislature in mind, the district is embarking on a reorganization of the organizational chart, backfilling as many positions to fill classroom teacher vacancies as possible. This is being accomplished with central office personnel, leaning up on campus administration allocations per an equitable formula, and redesigning job assignments and responsibilities. Other program reductions or eliminations are also being considered. The administration is also considering revising the calendar for next school year with a possible start date of August 3<sup>rd</sup>. Dr. Crawford then addressed questions from the board.

Regarding future business, Dr. Crawford reminded the board about the upcoming meetings.

The meeting adjourned at 8:53 p.m. following a motion by Dr. Nation, seconded by Mr. Washmon and a vote of 6-0.

APPROVED: \_\_\_\_\_

/s/ Gina Orr  
Gina Orr, Secretary

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

Exhibit "A"

**Resolution of the Board Regarding Policy EIC (LOCAL), Class Rank**

WHEREAS, on March 16, 2020, Tyler Independent School District began closure of the district to protect the health and safety of staff and students;

WHEREAS, on March 19, 2020, the Texas Governor issued Executive Order No. GA-08 relating to COVID-19 preparedness and mitigation and through this action and in accordance with Guidelines from the President ordered the temporary closure of all Texas school districts;

WHEREAS, the Board has implemented procedures for continuity of instruction to the extent possible during the district closure;

WHEREAS, the Board finds that a need exists to temporarily adjust local policy provisions addressing class rank under these circumstances to ensure fair and consistent designation of local honors;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Tyler Independent School District makes the following temporary adjustments to policy EIC (LOCAL), Class Rank:

- The determination of local honors for the Class of 2020, including valedictorian and salutatorian determinations, shall be based on the grades available at the end of the 4<sup>th</sup> 6-weeks grading period, for all grades other than those earned in dual credit courses administered by Tyler Junior College. Grades for Dual Credit courses administered through Tyler Junior College will be calculated based on grades provided by Tyler Junior College at the end of the 5<sup>th</sup> 6-weeks grading period. This will be the final calculation for the Class of 2020.
- For grades used in the calculation of High School GPA for students at John Tyler High School and Robert E. Lee High School, excluding Dual Credit courses administered through Tyler Junior College, they will be calculated as follows:
  - There will be no 5<sup>th</sup> 6-weeks grades issued.
  - The 6<sup>th</sup> 6-weeks grade will be determined by averaging grades for the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> 6-weeks. The 2<sup>nd</sup> semester grade will be determined by averaging the grades for the 4<sup>th</sup> and 6<sup>th</sup> 6-weeks. Final grades for the year will be calculated by averaging the 1<sup>st</sup> and 2<sup>nd</sup> semester grades.
  - For semester courses administered during the Spring 2020 semester, the 4<sup>th</sup> 6-weeks grade will serve as the final grade for the course.
  - For any student in danger of not receiving credit for a course, opportunity will be provided for the student to complete a program designated by the high school campus for purposes of awarding credit. Students successfully completing the designated program will be assigned a grade of "70" for the semester and/or year, whichever is applicable.

The authority granted by this resolution to adjust EIC (LOCAL) calculations shall apply for the remainder of the 2019–20 school year, unless the Board takes further action.

Adopted this 20<sup>th</sup> day of April, 2020, by the Tyler ISD Board of Trustees.

  
\_\_\_\_\_  
R. Wade Washmon, Board President

  
\_\_\_\_\_  
Gina Orr, Board Secretary

Exhibit "B"

**School Board Continuing Education Record**

Tyler Independent School District

04/20/2020

Name	Tier One		Tier Two	Tier Three	Tier Four	Open Meetings Training	Public Information Act Training
	Local Orientation*	Education Code Orientation * or Update	Team-Building and Assessment	Continuing Education in Assessed Needs**	Student Achievement (Every two years)	Required of All Elected Public Officials	Required of All Elected Public Officials***
Wade Washmon	M	M	M	E	M	M	Delegated
Rev. Orenthia Mason	M	M	M	E	M	M	Delegated
Andy Bergfeld	M	M	M	E	M	M	Delegated
Rev. Fritz Hager	M	M	M	E	M	M	Delegated
Aaron Martinez	M	M	M	E	M	M	Delegated
Dr. Patricia Nation	M	M	M	E	M	M	Delegated

\* Applicable for first year board members only or Legislative Update for experienced members after legislative session.

\*\* New Member are required to have a minimum of 10 hours. Returning members are required to have a minimum of 5 hours.

\*\*\* Boards may delegate this training to the district's public information coordinator.

M –Met Requirements

E- Exceeded Requirements

D-Deficient

## **MINUTES OF BOARD WORKSHOP MEETING**

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Thursday, May 7, 2020 at the Jim Plyler Instructional Complex. The president called the meeting to order at 11:00 a.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; Rev. Orenthia Mason, vice president; Andy Bergfeld, Rev. Fritz Hager, Aaron Martinez and Dr. Patricia Nation.

Administrators present were Dr. Marty Crawford, superintendent, Tosha Bjork, Kevin Bogue, Laura Cano, Dr. Christy Hanson, Jennifer Hines, Vanessa Holmes, Ron Jones and Jeff Millslagle.

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

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

Due to COVID-19, the May 2, 2020 General Elections were postponed; however, Single Member District 2 and Single Member District 4 was filled following Certification of Unopposed Candidate on March 5, 2020. Artis Newsome will be the trustee for Single Member District 2 and Patricia A. Nation will be the trustee for Single Member District 4 for a term of three years. Mr. Bergfeld made a motion to approve the results as indicated in Exhibit "A". Rev. Mason seconded the motion and passed by a vote of 6-0.

At the April 20, 2020 board meeting, the Board voted to appoint Yvonne Atkins to fill the vacant seat and represent Single Member District 3 until the results of the May 1, 2021 general election are canvassed.

Gina Orr, a notary public, administered the Oath of Office to the newly elected/appointed trustees, Artis Newsome, Yvonne Atkins, and Patricia A. Nation.

Rev. Mason stepped down and Mr. Newsome took the seat as the trustee for Single Member District 2. The superintendent and the board thanked Rev. Mason for her many years of service to the district.

Board Policy BDAA (Local) requires the Board to reorganize at the first meeting after each election and qualification of trustees.

Regarding the reorganization, Dr. Nation made a motion to elect Wade Washmon as board president. The motion was seconded by Rev. Hager and passed by a vote of 7-0.

Rev. Hager made a motion to elect Aaron Martinez as board vice president. The motion was seconded by Mr. Newsome and passed by a vote of 7-0.

Dr. Nation made a motion to elect Gina Orr as board secretary. The motion was seconded by Rev. Hager and passed by a vote of 7-0.

Regarding the Teacher Incentive Allotment, Dr. Crawford stated that House Bill 3, passed by the 86<sup>th</sup> Texas Legislature in June of 2019, established an optional Teacher Incentive Allotment with a stated goal of a six-figure salary for teachers who prioritize teaching in high needs areas and rural district campuses. Tyler ISD is in the process of becoming a Cohort C district for the Teacher Incentive Allotment program by making application through the Texas Education Agency. A presentation was made at the last regular board meeting. Today, the administration would like to bring the actual structure to the board for review. He stated that this is the data gathering year where the district sends its data to Texas Tech University for analysis. The University will then submit it to the Texas Education Agency for approval of the actual structure.

Ron Jones stated that the application has been prepared and basically what comes out is what the identified teacher will receive for working at the campus with the most needs. The board has been provided a sample of what that teacher might actually earn as a result of the designation. He said the rules for this process are still changing. He stated that the district just found out that the application can be amended as early as this fall. With the absence of data from the STAAR test this spring, there is no way to know what growth the students have made from last year to this year.

Tosha Bjork reviewed the Teacher Incentive Allotment Funding example. The Texas Education Agency breaks the designation down into three sections: Recognized, Exemplary and Masters. At least 90% of TIA funds must be used on teacher compensation on the campus where the designated teacher works. There is a base and a multiplier. The multiplier uses the census data and each tier is worth a point value. Tyler ISD is non-rural and the most funding that a designated teacher can receive is \$32,000. The master teacher receives 70% for the designation, the other teachers on campus receive 20% and the district retains 10%. The goal is to keep better teachers in the classroom. They reviewed the distribution options for funding. The designation follows the teacher from campus to campus.

Laura Cano reviewed the criteria for earning a teacher designation and the teacher compensation/distribution considerations. The district decides the percentages for distribution. The designation stays with the teacher for five years. The design is for the most effective teachers are at the campuses with the most needs. The goal is to incentivize teachers with the main goal for successful student outcomes. The

board recommended that the 20% distributed to other teachers on the campus be weighted based on their evaluation.

Mr. Martinez made a motion seconded by Mr. Newsome to approve the Tyler ISD Teacher Incentive Allotment Plan Application, with the 70/20/10 distribution that would not be shared equally, for submission to the Texas Education Agency. The motion was approved by a vote of 7-0. Rev. Hager stated that he would like a report at a later date regarding how the 20% to other teachers would be distributed once a plan is formulated.

Dr. Nation made a motion to approve the Head Start Annual Program Self-Assessment for 2019-2020 and the Improvement Plan for 2020-2021. The motion was seconded by Mr. Bergfeld and passed by a vote of 7-0.

Trustees adjourned to executive session at 12:19 p.m. Mr. Washmon stated there would be possible action to follow.

Trustees reconvened in open session at 1:51 p.m.

Dr. Nation made a motion to accept the resignation of Kristen Dickerson and execute the release. The motion was seconded by Rev. Hager and passed by a vote of 7-0.

The meeting adjourned at 1:52 p.m. following a motion by Rev. Hager, seconded by Dr. Nation and a vote of 7-0.

APPROVED: \_\_\_\_\_

/s/ Gina Orr  
Gina Orr, Secretary

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



Exhibit "A"

**Tyler Independent School District  
General Trustee Election**

**Single Member District 2:**

<u>Artis Newsome</u>	Elected as unopposed candidate	0 votes cast*
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\*On March 5, 2020, the Board of Trustees approved the Certification of Unopposed Candidates for Single Member District 2 and approved an order declaring cancellation of Trustee Election and Election of Unopposed Candidate.

**Single Member District 4:**

Patricia A. Nation	Elected as unopposed candidate	0 votes cast*
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\*On March 5, 2020, the Board of Trustees approved the Certification of Unopposed Candidates for Single Member District 4 and approved an order declaring cancellation of Trustee Election and Election of Unopposed Candidate.

## **MINUTES OF REGULAR MEETING**

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, May 18, 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, Artis Newsome, and Dr. Patricia Nation.

Administrators present were Dr. Marty Crawford, superintendent; Rachel Barber, Jarrod Bitter, Tosha Bjork, Kevin Bogue, Laura Cano, Jan Coker, Gary Brown, Dr. Julie Davis, Dr. Christy Hanson, Jennifer Hines, Vanessa Holmes, Joseph Jacks, Dr. Jennifer Jones, Ron Jones, Tim Loper, Jeff Millslagle, Mary Russell, Sheri Barberee-Taylor and Johnita Ward.

John C. and John M. Hardy, school attorney, 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 7:02 p.m.

Rev. Hager offered prayer and led the Pledge of Allegiance.

Regarding action from executive session, Dr. Nation made a motion to approve Jeannia Dykman as Special Education Director as listed in Personnel Item I. The motion was seconded by Rev. Hager and passed by a vote of 7-0.

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

Rev. Hager made a motion to approve the minutes of the board workshop on April 9, 2020. The motion was seconded by Mr. Bergfeld and passed by a vote of 7-0.

Regarding Continuous Improvement/Student Outcomes, Jeff Millslagle provided a Safety and Security Compliance Update. He stated that per TEC Code 37.108(b), at least once every three years, a school district shall conduct a security audit of the district's facilities. He stated that the district is in compliance with security audits and reviewed the campuses that received audits for 2019-2020 along with the schedule for those upcoming. In April of 2020, the district was awarded \$293,321 as part of the School Safety and Security Grant. He reviewed the grant purchase requirement options and discussed how the funds will be utilized.

Dr. Jennifer Jones provided a #SafeTisd Update. She stated that #SafeTisd Team Members have been identified and the 2020-2021 summer personnel changes will be updated. Assessment system policies, procedures, and guidelines are complete. Teams will be trained by the Texas School Safety Center. She reviewed the structures for the Oversight Team and the Campus Teams and discussed the reporting requirements and guidelines issued by the Texas Education Agency. They then addressed questions from the board.

Regarding the Business/Legal/Finance/Consent agenda, the board pulled the Gifts and Donations for individual consideration.

Rev. Hager made a motion, seconded by Mr. Newsome to approve the following:

- Approval of 2019-2020 Amended Budget;
- Approval of Medicaid Consultation and Billing Provider to extend the current agreement with MSB for one year;
- Approval of Local Policy DEA;
- Approval of Tyler ISD Data Center Cabling in the amount of \$54,391.15 from Nelms Communications, Inc.;
- Approval of Proposal from DKM Contracting to Make Repairs to Sidewalks at the Administration Building and Additional Parking at the St. Louis Building in the amount of \$319,418.00 with \$25,000.00 for masonry and \$29,360.00 for landscaping and irrigation with the total project cost of \$373,778.00.

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

Dr. Crawford stated the district has received a donation in the amount of \$5,000.00 from Dr. Bryan C. Jack Elementary PTA for the Leader in Me Program at Dr. Bryan C. Jack Elementary. Rev. Hager made a motion to approve the donation. The motion was seconded by Dr. Nation and passed by a vote of 7-0.

Regarding Curriculum/Instruction/Consent Agenda, Dr. Nation made a motion to approve the following:

- Approval of Ratification of Data Sharing Agreement with Texas Tech University for the Teacher Incentive Allotment effective June 1, 2020 to July 31, 2021;
- Approval of Waiver of the Instructional Materials Inventory Requirement Due to COVID-19;
- Approval of Waiver for Missed School Days and Instructional Continuity Attestation Due to COVID-19;
- Approval of Waiver for CPR Requirement Due to COVID-19;
- Approval of Waiver for Armed Services Vocational Aptitude Battery (ASVAB) Test Due to COVID-19;

- Approval of Contract with Instructure, Inc. for Canvas Learning Management System for a total cost of \$297,620.00 to include a pro-rated cost from June 1, 2020 through August 31, 2020 with a recurring cost of \$85,800.00 for three years beginning September 1, 2020;
- Approval of Proclamation 2020 Textbook Adoptions.

The motion was seconded by Rev. Hager and passed by a vote of 7-0.

Regarding discussion items, Mr. Washmon stated that Mr. Martinez has served as the chair of the Internal Audit Committee, but will now roll off. Mr. Washmon appointed Mr. Newsome to serve on that committee. Rev. Hager would continue to serve and be the chair.

Dr. Crawford provided a COVID-19 Update stating that the district operations wrap up this week after 12 weeks of not physically seeing students and teachers. Food distribution sites were constant with 13,000+ meals per week provided. Moore, Three Lakes, Hubbard, Boulter, Griffin, Austin, Dixie and Caldwell served as sites. The district will execute a summer feeding program throughout June. Last week, the district observed Celebrate Freedom Week. Focus has been more on the social-emotional side for students and staff. Graduations are scheduled for June 3-6, 2020 at Rose Stadium and guidelines have been released. Once the Governor provides the go ahead, summer opportunities such as Rose City Summer Camps will be offered for students. In June, the board will have the opportunity to consider 1:1 student and teacher devices along with the expansion of district Wi-Fi access points, both on and off district property. In anticipation of the economic impact on the financial forecast, the district's reorganization of personnel is complete. These adjustments will be reflective in the budget work over the next three months, along with other programmatic changes the district may make. Logistics for school in the fall, calendar discussions, and UIL activities, remain priority topics in districts, across the state, from TEA, to the Governor's office.

Regarding future business, Dr. Crawford reminded the board about the upcoming meetings and high school graduations.

The meeting adjourned at 7:50 p.m. following a motion by Rev. Hager, seconded by Mr. Martinez and a vote of 7-0.

APPROVED: \_\_\_\_\_

/s/ Gina Orr  
Gina Orr, Secretary

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

Subject: Goals for Successful Student Outcomes - Local Policy AE (First Reading)

### BACKGROUND INFORMATION

In November 2016, the board adopted a continuous improvement model for governing teams (Boards in collaboration with their Superintendents) that choose to intensively focus on one primary objective: Improving Student Outcomes.

House Bill 3 amends Texas Education Code (TEC) to add Sec. 11.185 and 11.186 to include plans that target early childhood literacy and math proficiency and college, career, and military readiness.

### ADMINISTRATIVE CONSIDERATION

Localized Policy has been reviewed by the district administration to make corrections as needed that reflect the practices of the district and the intentions of the board.

AE Exhibit: Educational Philosophy  
**Replace policy**

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board review this policy exhibit as it prepares to incorporate the policy exhibit into the district's Localized Policy Manual, in accordance to legislative and Texas Education Agency requirements.

### ACTION REQUIRED

First Reading

### CONTACT PERSONS

Marty Crawford, Ed.D.  
James Cureton, Ph.D.

06-22-20

## Continuous Improvement/Student Outcome Goals

### Goal 1:

**Early Childhood Literacy Goal:** The percent of 3rd grade students that pass STAAR Reading (at grade level - "Approaches College Readiness") will increase from 67.1% to 74.5% by June 2026.

Early Literacy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	67.1	54.1	65.1	85.5	-	-	-	73.6	39.0	61.0	64.1	-	67.2	67.0
2022	68.7	56.4	66.8	86.2	-	-	-	74.9	42.0	63.0	65.9	-	68.9	68.7
2023	70.3	58.6	68.5	86.9	-	-	-	76.1	44.9	64.8	67.6	-	70.4	70.2
2024	71.8	60.6	70.0	87.6	-	-	-	77.3	47.7	66.6	69.2	-	71.9	71.7
2025	73.2	62.6	71.5	88.2	-	-	-	78.5	50.3	68.2	70.7	-	73.3	73.1
2026	74.5	64.5	73.0	88.8	-	-	-	79.5	52.8	69.8	72.2	-	74.6	74.5

### Progress Measure 1:

**Progress Measure 1:** The percent of Kindergarten students projected to pass 3rd grade STAAR Reading (at grade level - "Approaches College Readiness") will increase from 63.2% to 71.5% by June 2026.

Early Literacy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	63.2	54.9	56.0	80.5	-	-	-	69.8	46.5	56.4	41.3	-	-	-
2022	65.0	57.2	58.2	81.5	-	-	-	71.3	49.2	58.5	44.2	-	-	-
2023	66.8	59.3	60.3	82.4	-	-	-	72.7	51.7	60.6	47.0	-	-	-
2024	68.4	61.4	62.3	83.3	-	-	-	74.1	54.2	62.6	49.7	-	-	-
2025	70.0	63.3	64.2	84.1	-	-	-	75.4	56.5	64.5	52.2	-	-	-
2026	71.5	65.1	66.0	84.9	-	-	-	76.6	58.6	66.2	54.6	-	-	-

### Progress Measure 2:

**Progress Measure 2:** The percent of 1st grade students projected to pass 3rd grade STAAR Reading (at grade level - "Approaches College Readiness") will increase from 58.3% to 67.8% by June 2026.

Early Literacy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	58.3	48.7	50.0	78.6	-	-	-	71.6	30.9	50.7	42.1	-	-	-
2022	60.4	51.3	52.5	79.7	-	-	-	73.0	34.3	53.2	45.0	-	-	-
2023	62.4	53.7	54.9	80.7	-	-	-	74.4	37.6	55.5	47.8	-	-	-
2024	64.3	56.0	57.2	81.7	-	-	-	75.7	40.7	57.8	50.4	-	-	-
2025	66.1	58.2	59.3	82.6	-	-	-	76.9	43.7	59.9	52.9	-	-	-
2026	67.8	60.3	61.3	83.5	-	-	-	78.0	46.5	61.9	55.2	-	-	-

### Progress Measure 3:

**Progress Measure 3:** The percent of 2nd grade students projected to pass 3rd grade STAAR Reading (at grade level - "Approaches College Readiness") will increase from 61.3% to 70.1% by June 2026.

Early Literacy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	61.3	54.2	54.8	81.0	-	-	-	74.1	33.2	54.7	51.0	-	51.8	66.0
2022	63.2	56.5	57.1	81.9	-	-	-	75.4	36.5	57.0	53.5	-	54.2	67.7
2023	65.1	58.7	59.2	82.8	-	-	-	76.6	39.7	59.1	55.8	-	56.5	69.3
2024	66.8	60.8	61.2	83.7	-	-	-	77.8	42.7	61.2	58.0	-	58.7	70.9
2025	68.5	62.7	63.2	84.5	-	-	-	78.9	45.6	63.1	60.1	-	60.7	72.3
2026	70.1	64.6	65.0	85.3	-	-	-	80.0	48.3	64.9	62.1	-	62.7	73.7

Progress Measure 4:

<b>Progress Measure 4:</b> The percent of 3rd grade students that pass 3rd grade STAAR Reading (at grade level - "Meets or Masters College Readiness") will increase from 35.7% to 45.8% by June 2026.														
Early Literacy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	35.7	20.3	31.1	61.1	-	-	-	50.8	12.1	28.5	29.4	-	35.3	38.1
2022	37.9	23.0	33.4	62.4	-	-	-	52.4	15.0	30.9	31.7	-	37.5	40.2
2023	39.9	25.6	35.6	63.7	-	-	-	54.0	17.9	33.2	34.0	-	39.5	42.2
2024	41.9	28.0	37.8	64.9	-	-	-	55.6	20.6	35.4	36.2	-	41.6	44.1
2025	43.9	30.4	39.9	66.0	-	-	-	57.0	23.2	37.5	38.3	-	43.5	45.9
2026	45.8	32.8	41.9	67.2	-	-	-	58.5	25.8	39.6	40.4	-	45.4	47.8

**Goal 2:**

**Early Childhood Numeracy Goal:** The percent of 3rd grade students that pass STAAR Math (at grade level - "Approaches College Readiness") will increase from 72.7% to 78.9% by June 2026.

Early Numeracy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	72.7	55.7	75.5	86.4	-	-	-	78.9	44.2	68.3	77.1	-	73.3	70.8
2022	74.1	57.9	76.7	87.0	-	-	-	80.0	47.0	69.9	78.2	-	74.6	72.2
2023	75.4	60.0	77.9	87.7	-	-	-	81.0	49.6	71.4	79.3	-	75.9	73.6
2024	76.6	62.0	79.0	88.3	-	-	-	81.9	52.1	72.8	80.3	-	77.1	74.9
2025	77.8	63.9	80.0	88.9	-	-	-	82.8	54.5	74.2	81.3	-	78.3	76.2
2026	78.9	65.7	81.0	89.5	-	-	-	83.7	56.8	75.5	82.3	-	79.3	77.4

**Progress Measure 1:**

**Progress Measure 1:** The percent of Kindergarten students projected to pass 3rd grade STAAR Math (at grade level - "Approaches College Readiness") will increase from 61.9% to 70.5% by June 2026.

Early Numeracy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	61.9	47.9	58.8	80.5	-	-	-	70.9	42.8	55.2	54.7	-	-	-
2022	63.8	50.5	60.9	81.5	-	-	-	72.3	45.6	57.4	57.0	-	-	-
2023	65.6	53.0	62.8	82.4	-	-	-	73.7	48.3	59.6	59.1	-	-	-
2024	67.3	55.4	64.7	83.3	-	-	-	75.0	50.9	61.6	61.2	-	-	-
2025	69.0	57.6	66.4	84.1	-	-	-	76.3	53.4	63.5	63.1	-	-	-
2026	70.5	59.7	68.1	84.9	-	-	-	77.5	55.7	65.3	64.9	-	-	-

**Progress Measure 2:**

**Progress Measure 2:** The percent of 1st grade students projected to pass 3rd grade STAAR Math (at grade level - "Approaches College Readiness") will increase from 61.6% to 70.3% by June 2026.

Early Numeracy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	61.6	48.2	57.3	81.2	-	-	-	79.2	39.9	54.8	54.7	-	-	-
2022	63.5	50.8	59.5	82.1	-	-	-	80.2	42.9	57.1	56.9	-	-	-
2023	65.3	53.3	61.5	83.0	-	-	-	81.2	45.7	59.2	59.1	-	-	-
2024	67.1	55.6	63.4	83.9	-	-	-	82.1	48.4	61.2	61.1	-	-	-
2025	68.7	57.8	65.2	84.7	-	-	-	83.0	51.0	63.2	63.1	-	-	-
2026	70.3	59.9	67.0	85.5	-	-	-	83.9	53.5	65.0	64.9	-	-	-

**Progress Measure 3:**

**Progress Measure 3:** The percent of 2nd grade students projected to pass 3rd grade STAAR Math (at grade level - "Approaches College Readiness") will increase from 61.2% to 70.0% by June 2026.

Early Numeracy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	61.2	46.4	59.5	80.0	-	-	-	78.6	34.4	54.6	58.7	-	51.7	66.0
2022	63.2	49.1	61.5	81.0	-	-	-	79.7	37.7	56.8	60.8	-	54.1	67.7
2023	65.0	51.7	63.4	81.9	-	-	-	80.7	40.8	59.0	62.7	-	56.4	69.3
2024	66.8	54.1	65.3	82.8	-	-	-	81.7	43.8	61.0	64.6	-	58.6	70.9
2025	68.4	56.4	67.0	83.7	-	-	-	82.6	46.6	63.0	66.4	-	60.7	72.3
2026	70.0	58.6	68.7	84.5	-	-	-	83.4	49.3	64.8	68.0	-	62.7	73.7



Progress Measure 4:

<b>Progress Measure 4:</b> The percent of 3rd grade students that pass 3rd grade STAAR Math (at grade level - "Meets or Masters College Readiness") will increase from 41.9% to 50.9% by June 2026.														
Early Numeracy	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	41.9	24.2	43.1	60.1	-	-	-	42.6	15.5	35.7	45.8	-	41.9	42.1
2022	43.8	26.8	45.0	61.4	-	-	-	44.5	18.3	37.8	47.6	-	43.8	44.0
2023	45.7	29.2	46.8	62.7	-	-	-	46.4	21.1	39.9	49.4	-	45.7	45.9
2024	47.5	31.6	48.6	64.0	-	-	-	48.2	23.7	41.9	51.1	-	47.5	47.7
2025	49.2	33.8	50.3	65.2	-	-	-	49.9	26.2	43.9	52.7	-	49.3	49.4
2026	50.9	36.0	52.0	66.3	-	-	-	51.6	28.7	45.7	54.3	-	51.0	51.1

**Goal 3:**

<b>College, Career, and Military Readiness Goal: The percent of graduates that are college, career, or military ready will increase from 63.4% to 71.7% by June 2026.</b>														
CCMR	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	63.4	55.3	61.3	76.5	-	-	-	-	57.6	59.4	45.2	-	65.9	46.7
2022	65.2	57.5	63.2	77.7	-	-	-	-	59.7	61.4	47.9	-	67.6	49.4
2023	67.0	59.7	65.1	78.8	-	-	-	-	61.7	63.4	50.5	-	69.2	51.9
2024	68.6	61.7	66.8	79.9	-	-	-	-	63.6	65.2	53.0	-	70.8	54.3
2025	70.2	63.6	68.5	80.9	-	-	-	-	65.5	66.9	55.4	-	72.2	56.6
2026	71.7	65.4	70.1	81.8	-	-	-	-	67.2	68.6	57.6	-	73.6	58.8

**Progress Measure 1:**

<b>Progress Measure 1: The percent of graduates that achieve a score of 3 or higher on at least one Advanced Placement exam OR complete three hours of Math/ELAR dual credit or nine hours of any other dual credit will increase from 21.6% to 30.9% by June 2026.</b>														
CCMR	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	21.6	10.4	17.5	42.2	-	-	-	-	0.0	15.8	6.5	-	22.9	13.0
2022	23.6	12.6	19.6	43.6	-	-	-	-	2.5	17.9	8.8	-	24.8	15.2
2023	25.5	14.8	21.6	45.1	-	-	-	-	4.9	20.0	11.1	-	26.7	17.3
2024	27.3	17.0	23.5	46.4	-	-	-	-	7.3	22.0	13.3	-	28.5	19.4
2025	29.2	19.0	25.4	47.8	-	-	-	-	9.6	23.9	15.5	-	30.3	21.4
2026	30.9	21.1	27.3	49.1	-	-	-	-	11.9	25.8	17.6	-	32.1	23.3

**Progress Measure 2:**

<b>Progress Measure 2: The percent of graduates that obtain at least one TEA-approved industry-based certification will increase from 19.9% to 29.4% by June 2026.</b>														
CCMR	District	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Econ Disadv	EL (Current & Monitored)	Former Sped	Continuously Enrolled	Non-Continuously Enrolled
2021	19.9	15.8	26.3	12.2	-	-	-	-	13.5	22.4	19.0	-	21.2	10.8
2022	21.9	17.9	28.1	14.4	-	-	-	-	15.7	24.3	21.0	-	23.2	13.0
2023	23.9	20.0	29.9	16.5	-	-	-	-	17.8	26.2	23.0	-	25.1	15.2
2024	25.8	22.0	31.7	18.6	-	-	-	-	19.8	28.1	24.9	-	27.0	17.3
2025	27.6	23.9	33.4	20.7	-	-	-	-	21.8	29.9	26.8	-	28.8	19.4
2026	29.4	25.8	35.1	22.6	-	-	-	-	23.8	31.6	28.6	-	30.6	21.4

Adopted:

Subject: Board Operating Procedures – Amended (First Reading)

### BACKGROUND INFORMATION

On November 13, 2017 as part of the commitment to Continuous Improvement and Successful Student Outcomes, the board adopted the practices and procedures by which the board operates. The Board Operating Procedures are intended to guide and assist the Board Members in the conduct of its business. They are not intended to confer legal rights on any other person.

### ADMINISTRATIVE CONSIDERATION

The Board Operating Procedures are reviewed annually and updated as needed as a part of Board training and orientation.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board review the amendments to the Board Operating Procedures. A copy of the amended Board Operating Procedures is provided under separate cover.

### ACTION REQUIRED

First Reading

### CONTACT PERSON

Marty Crawford, Ed. D.

06-22-20

Subject: 2019-2020 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 2019-2020 budget for the general fund has been prepared, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2019-2020 amended budget for the general fund as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

06-22-20

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
AMENDED REVENUE BUDGET  
2019-2020**

	<u>CURRENT BUDGET</u>	<u>AMENDED BUDGET</u>
<b>Taxes</b>		
Current Year Levy	\$ 91,152,324.00	\$ 90,927,324.00
Prior Year Collections	1,250,000.00	1,000,000.00
Penalties and Interest	1,225,000.00	1,125,000.00
<b>Total Taxes</b>	<u>93,627,324.00</u>	<u>93,052,324.00</u>
<b>Services Rendered to Other School Districts</b>	2,500.00	2,500.00
<b>Tuition and fees</b>	230,000.00	200,000.00
<b>Earnings from Temporary Investments</b>	1,500,000.00	1,120,000.00
<b>Rent</b>	108,500.00	58,000.00
<b>Miscellaneous Local Revenue</b>	25,000.00	12,500.00
<b>Athletic Activity</b>	215,000.00	215,000.00
<b>Other Enterprising Activities</b>	6,500.00	5,000.00
<b>Total Local Revenue</b>	<u>95,714,824.00</u>	<u>94,665,324.00</u>
<b>Foundation and Per Capita Apportionment</b>	56,222,237.00	58,821,937.00
<b>TRS On-behalf Benefits</b>	7,775,000.00	7,775,000.00
<b>Total State Revenue</b>	<u>63,997,237.00</u>	<u>66,596,937.00</u>
<b>Federal Revenue</b>	3,344,166.64	3,395,981.64
<b>Proceeds from Sale of Real Estate</b>	126,359.33	126,359.33
<b>Transfers from Other Funds &amp; Other Sources</b>	385,000.00	385,000.00
<b>TOTAL REVENUE</b>	<u><u>\$ 163,567,586.97</u></u>	<u><u>\$ 165,169,601.97</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
AMENDED EXPENDITURE BUDGET  
2019-2020**

	<u>ORIGINAL BUDGET</u>	<u>CURRENT BUDGET</u>	<u>AMENDED BUDGET</u>	<u>CHANGE ORIGINAL BUDGET</u>	<u>CHANGE CURRENT BUDGET</u>
	\$ 95,295,185.33	\$ 95,089,724.23	\$ 95,298,298.26	\$ 3,112.93	\$ 208,574.03
Total Function 11 - Instruction					
Total Function 12 - Instructional Resources and Media Services	2,973,987.01	2,942,684.43	2,935,666.12	(38,320.89)	(7,018.31)
Total Function 13 - Curriculum and Instructional Staff Development	5,196,960.20	5,735,932.35	5,694,460.87	497,500.67	(41,471.48)
Total Function 21 - Instructional Development	2,653,247.91	2,660,156.71	2,640,592.12	(12,655.79)	(19,564.59)
Total Function 23 - School Administration	9,748,833.53	9,836,786.27	9,851,675.76	102,842.23	14,889.49
Total Function 31 - Guidance, Counseling & Evaluation Services	5,044,843.88	5,012,523.99	5,015,137.97	(29,705.91)	2,613.98
Total Function 32 - Social Work Services	239,358.99	245,251.49	247,476.37	8,117.38	2,224.88
Total Function 33 - Health Services	2,246,853.24	2,285,251.32	2,285,788.03	38,934.79	20,536.71
Total Function 34 - Student (Pupil Transportation)	5,191,946.32	5,180,465.42	5,144,577.44	(47,368.88)	(35,887.98)
Total Function 36 - Cocurricular/ Extracurricular Activities	4,880,138.31	5,263,194.06	5,394,391.44	514,253.13	131,197.38
Total Function 41 - General Administration	4,146,558.60	4,300,008.36	4,309,851.84	163,293.24	9,843.48
Total Function 51 - Plant Maintenance and Operations	14,419,952.89	14,667,867.06	14,610,689.30	190,736.41	(77,177.76)
Total Function 52 - Security and Monitoring Services	2,437,643.95	2,572,526.67	2,592,837.84	155,193.89	20,311.17
Total Function 53 - Data Processing Services	3,634,037.77	3,192,071.28	3,249,496.73	(384,541.04)	57,425.45
Total Function 61 - Community Service	91,302.50	118,425.09	117,880.86	26,578.36	(544.23)
Total Function 81 - Building and Construction	500,452.57	1,980,362.33	4,470,128.65	4,470,128.65	2,489,766.32
Total Function 93 - Shared Svc Arrangement	1,895,345.00	503,156.20	322,156.20	(178,296.37)	(181,000.00)
Total Function 99 - Intergovernmental Charges	1,895,345.00	1,895,345.00	1,895,595.50	250.50	250.50
Transfer to Preventive Maintenance Account	2,566,413.00	2,566,413.00	2,566,413.00		
<b>TOTAL EXPENDITURES-GENERAL OPERATING FUND</b>	<u>\$ 163,163,061.00</u>	<u>\$ 166,048,145.26</u>	<u>\$ 168,643,114.30</u>	<u>\$ 5,480,053.30</u>	<u>\$ 2,594,969.04</u>

**Tyler Independent School District  
 General Operating Fund  
 Amended Expenditure Budget  
 Summary of Significant Changes from Original and Current Budgets  
 2019-2020**

<b>Changes to Budget:</b>	<b>Original</b>	<b>Current</b>
Rollover of Prior Year Encumbrances	159,719.72	
Early Literacy Software and Training	233,998.60	
Data Center Upgrade	42,390.00	
Enrollment Adjustment	34,891.75	34,891.75
Consultants for TIA and Risk Load	50,000.00	50,000.00
Funds for foreign immigration fees	3,695.00	
Athletic Program Improvements	125,557.29	125,557.29
Panorama Student Surveys	30,000.00	
Organizational Health Program	67,578.85	
Middle School Concessions and Lighting	2,069,535.45	
High School Lighting	1,718,000.00	1,718,000.00
Rose Stadium Artificial Playing Surface	666,520.00	666,520.00
Use of Erate funds for Technology	278,166.64	
	<u>5,480,053.30</u>	<u>2,594,969.04</u>

Subject: Resolutions for Sale of Property for Delinquent Taxes

BACKGROUND INFORMATION

The delinquent tax collection process results in parcels of property being offered for sale pursuant to foreclosure of tax liens as stipulated in Section 34.05 (a) of the State Property Tax Code.

ADMINISTRATIVE CONSIDERATION

Attached are resolutions for sale of property and description of property. A representative from Perdue, Brandon, Fielder, Collins & Mott, L.L.P., the firm representing the district in tax related matters, will attend the meeting.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the attached resolutions authorizing the execution of the deed by the Board President.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

06-22-20



**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 20,486-C TYLER INDEPENDENT SCHOOL DISTRICT vs. WILLIE BROWN ET AL

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

20,486-C

**EXHIBIT "A"**  
**BID ANALYSIS**

<b>Cause #:</b>	20,486-C	<b>Account #:</b>	1-50000-0356-00-043000
<b>Previous Owner:</b>	WILLIE BROWN	<b>Judgment Value:</b>	\$2,700.00
<b>Bid Amount:</b>	\$1,350.00	<b>Date of Sale:</b>	APRIL 4, 2006
<b>Bidders Name:</b>	REGINALD JENKINS	<b>Date Bid Submitted:</b>	MARCH 30, 2020
		<b>Sale Recording Date:</b>	MAY 26, 2006
<b>Bidders Address:</b>	7911 COTTONWOOD DR	<b>Redemption Expires:</b>	NOVEMBER 26, 2006

**PROPERTY DESCRIPTION**

LOT 43, NCB 356, IN THE CITY OF TYLER, DEED RECORDED IN VOLUME 2215, PAGE 519, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** 1310 WALNUT DR

**JUDGMENT INFORMATION**

<b>Tax Entity</b>	<b>Tax Years</b>	<b>Amount Due</b>
TYLER ISD	1983-2005	\$2,895.21
SMITH COUNTY, CITY OF TYLER AND TJC	1983-2005	\$2,237.98
	<b>TOTAL</b>	<b>\$5,133.19</b>

**COSTS**

Court Costs	\$718.00	(Payable to District Clerk)
Sheriff's Fees	\$170.00	(Payable to Smith County Sheriff)
Publication Fee	\$142.44	(Payable to Perdue Brandon Law Firm)
Title Research	\$175.00	(Payable to Perdue Brandon Law Firm)
Deed Recording Fee	\$62.00	(Payable to Smith County Clerk)
<b>TOTAL</b>	<b>\$1,267.44</b>	

**PROPOSED DISTRIBUTION**

<b>Bid Amount</b>	<b>\$1,350.00</b>
<b>Costs</b>	<b>\$1,267.44</b>
<b>Net to Distribute</b>	<b>\$82.56</b>

<b>Entity</b>	<b>Percentage</b>	<b>Amount to Disburse</b>
TYLER ISD	.56	\$46.23
SMITH COUNTY, CITY OF TYLER AND TJC	.44	\$36.33
	<b>TOTAL</b>	<b>\$82.56</b>

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 21,831-A TYLER INDEPENDENT SCHOOL DISTRICT vs. LUCILLE GOODWYN, ANGELA LIVINGSTON AND LEVOYD PERRY

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

21,831-A

**EXHIBIT "A"**  
**BID ANALYSIS**

<b>Cause #:</b>	21,831-A	<b>Account #:</b>	1-80000-0418-00-016000
<b>Previous Owner:</b>	LUCILLE GOODWYN, ANGELA LIVINGSTON AND LEVOYD PERRY	<b>Judgment Value:</b>	\$13,870.00
<b>Bid Amount:</b>	\$4,200.00	<b>Date of Sale:</b>	APRIL 6, 2010
<b>Bidders Name:</b>	MIYAH LOREN CHRISTOPHER	<b>Date Bid Submitted:</b>	MAY 26, 2020
		<b>Sale Recording Date:</b>	APRIL 19, 2010
<b>Bidders Address:</b>	8338 CR 428 TYLER, TEXAS 75704	<b>Redemption Expires:</b>	OCTOBER 19, 2020

**PROPERTY DESCRIPTION**

LOT 16, BLOCK 418, IN THE SEALS SUBDIVISION, DEED RECORDED IN VOLUME 1531, PAGE 821, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** 405 W. HARPOLE ST

**JUDGMENT INFORMATION**

<b>Tax Entity</b>	<b>Tax Years</b>	<b>Amount Due</b>
TYLER ISD	1998-2008	\$3,934.40
SMITH COUNTY, CITY OF TYLER AND TJC	1998-2008	\$1,750.45
	<b>TOTAL</b>	<b>\$5,684.85</b>

**COSTS**

Court Costs	\$1,743.00	(Payable to District Clerk)
Sheriff's Fees	\$170.00	(Payable to Smith County Sheriff)
Publication Fee	\$67.02	(Payable to Perdue Brandon Law Firm)
Title Research	\$175.00	(Payable to Perdue Brandon Law Firm)
Deed Recording Fee	\$62.00	(Payable to Smith County Clerk)
<b>TOTAL</b>	<b>\$2,217.02</b>	

**PROPOSED DISTRIBUTION**

<b>Bid Amount</b>	\$4,200.00
<b>Costs</b>	\$2,217.02
<b>Net to Distribute</b>	<b>\$1,982.98</b>

<b>Entity</b>	<b>Percentage</b>	<b>Amount to Disburse</b>
TYLER ISD	.69	\$1,368.26
SMITH COUNTY, CITY OF TYLER AND TJC	.31	\$614.72
	<b>TOTAL</b>	<b>\$1,982.98</b>

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE  
TYLER INDEPENDENT SCHOOL DISTRICT**

**WHEREAS**, the Tyler Independent School District has become the owner of certain real property by virtue of the fact that sufficient bids were not received at prior tax sales conducted by the Sheriff pursuant to order of the District Court.

**WHEREAS**, potential buyers of property described in Exhibit "A" referenced in Cause No. 22,291-C TYLER INDEPENDENT SCHOOL DISTRICT vs. DONNIE H. HARRIS, JR. (DECEASED)

have come forward through sealed bid submitted to the Smith County Tax Office, and

**WHEREAS**, all taxing entities involved in the above referenced matter must consent to the sale of the hereinabove described real property, and

**WHEREAS**, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

**NOW THEREFORE BE IT RESOLVED BY THE**

Board of Trustees of the Tyler Independent School District, Smith County, Texas

That the President be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the real property as described on Exhibit "A"

For and in consideration of the cash sum indicated to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

**Resolved this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_**

\_\_\_\_\_  
President, Board of Trustees

Attest:

\_\_\_\_\_  
Secretary

22,291-C

**EXHIBIT "A"**  
**BID ANALYSIS**

<b>Cause #:</b>	22,291-C	<b>Account #:</b>	1-50000-0567-00-003000
<b>Previous Owner:</b>	DONNIE HARRIS JR.	<b>Judgment Value:</b>	\$7,430.00
<b>Bid Amount:</b>	\$3,750.00	<b>Date of Sale:</b>	AUGUST 2, 2011
<b>Bidders Name:</b>	REGINALD JENKINS	<b>Date Bid Submitted:</b>	MARCH 30, 2020
		<b>Sale Recording Date:</b>	AUGUST 15, 2011
<b>Bidders Address:</b>	7911 COTTONWOOD DR	<b>Redemption Expires:</b>	FRBRUARY 15, 2012

**PROPERTY DESCRIPTION**

LOT 3, NCB 567, FKA BLOCK 13 OF THE TEXAS COLLEGE HEIGHTS ADDITION, TO THE CITY OF TYLER, DEED RECORDED IN VOLUME 2892, PAGE 64, DEED RECORDS OF SMITH COUNTY, TEXAS.

**PROPERTY SITUS OR LOCATION:** 2120 N. GASTON AVE

**JUDGMENT INFORMATION**

<b>Tax Entity</b>	<b>Tax Years</b>	<b>Amount Due</b>
TYLER ISD	1990-2010	\$5,344.03
SMITH COUNTY, CITY OF TYLER AND TJC	1990-2010	\$2,947.43
	<b>TOTAL</b>	<b>\$8,291.46</b>

**COSTS**

Court Costs	\$1,166.00	(Payable to District Clerk)
Sheriff's Fees	\$170.00	(Payable to Smith County Sheriff)
Publication Fee	\$67.82	(Payable to Perdue Brandon Law Firm)
Title Research	\$175.00	(Payable to Perdue Brandon Law Firm)
Deed Recording Fee	\$62.00	(Payable to Smith County Clerk)
<b>TOTAL</b>	<b>\$1,640.82</b>	

**PROPOSED DISTRIBUTION**

<b>Bid Amount</b>	<b>\$3,750.00</b>
<b>Costs</b>	<b>\$1,640.82</b>
<b>Net to Distribute</b>	<b>\$2,109.18</b>

<b>Entity</b>	<b>Percentage</b>	<b>Amount to Disburse</b>
TYLER ISD	.64	\$1,349.88
SMITH COUNTY, CITY OF TYLER AND TJC	.36	\$759.30
	<b>TOTAL</b>	<b>\$2,109.18</b>

Subject: Memorandum of Understanding between the Tyler Independent School District Foundation (the Foundation) and the Tyler Independent School District

### BACKGROUND INFORMATION

Incorporated in December 1990, the Foundation responds to the local need for increased community involvement in and support for public education. The Foundation is a non-profit, 501(c)(3) organization that works closely with the school district, but is an independent entity. It operates as a neutral group, serving as a catalyst for uniting the schools, businesses and the community of Tyler.

### ADMINISTRATIVE CONSIDERATION

The Foundation provides resources to inspire learning, enrich teaching and enhance opportunities for District students through the support of exemplary programs.

The district looks forward to continuing the partnership that has made such a difference in the lives of many students, teachers, staff, administrators and families.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends approval of the Memorandum of Understanding between the Tyler Independent School District Foundation and the Tyler Independent School District.

### ACTION REQUIRED

Board approval

### CONTACT PERSON

Marty Crawford, Ed.D.

06-22-20

# MEMORANDUM OF UNDERSTANDING

## BETWEEN

### THE TYLER INDEPENDENT SCHOOL DISTRICT FOUNDATION

## AND THE

### TYLER INDEPENDENT SCHOOL DISTRICT

**June 2020**

The Tyler Independent School District Foundation (the *Foundation*) is organized and operated for the benefit of the Tyler Independent School District (the *District*). The Foundation and the District hereby adopt certain rules to govern the relationship between the Foundation and the District.

1. The Foundation shall endeavor to:
  - (a) solicit, invest, administer, and expend private funds for the benefit of the District;
  - (b) contribute to the education of students of the District through student scholarships, faculty enrichments, curriculum enhancements, facility improvements and other types of support and services to the District; and
  - (c) promote and maintain good community support on behalf of the District.
2. The Foundation will be responsible for donor relations such as assisting with relationships, developing contacts and continuous communications. The Foundation will create a fiscal management process for acknowledgements and reporting of results for donors as needed.
3. The District shall endeavor to (a) provide reasonable space at a district facility as needed by the Foundation in carrying out Foundation activities; (b) provide reasonable utilities, technology and services needed by the Foundation in carrying out Foundation activities; and (c) permit reasonable use of personnel needed by the Foundation in carrying out Foundation activities.
4. The District will assist the Foundation in donor relationships as appropriate in a timely manner. When Foundation assistance is requested for event specific sponsorships the District will provide a proposed budget and timeline in a timely manner as agreed upon by both the Foundation and the District. The District will honor recognition of donors as well as provide results and outcomes requested by the donors and/or the Foundation as appropriate to meet the expectations of donors.
5. In all other ways, the Foundation will be an independent, self-sufficient organization, employing staff and raising funds needed to enable it to carry out its activities related to its mission.



6. The Foundation shall continue to originate, implement and oversee various innovative projects intended to enhance the quality of education with the District and provide an ongoing collaborative relationship.
7. The Superintendent of Schools of the Tyler Independent School District shall hold as permanent official seat as a Director of the Tyler Independent School District Foundation without vote. One (1) Trustee Representative of the Tyler Independent School District shall hold permanent official seat as a Director of the Tyler Independent School District Foundation without vote and shall be selected by the Board of Directors of the Corporation from among the elected members of the Board of Trustees of the Tyler Independent School District.

The Foundation and the District agree that this Memorandum of Understanding is an expression of the rules intended to govern the relationship between the Foundation and the District. Either party to this Memorandum of Understanding may request a review of any portion in order to resolve differences of opinion or newly-developed areas of concern. This document will be reviewed, and changed if necessary, on an annual basis.

Approved and adopted between the Tyler Independent School District Foundation and the Tyler Independent School District.

Tyler Independent School District Foundation

Tyler Independent School District

\_\_\_\_\_  
 Name: Alesha Buckner  
 Title: President

\_\_\_\_\_  
 Name: R. Wade Washmon  
 Title: President, Board of Trustees

Date: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
 Name: Betsy Jones  
 Title: Executive Director

\_\_\_\_\_  
 Name: Marty Crawford, Ed.D.  
 Title: Superintendent

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Subject: Selection of Delegate and Alternate to TASA/TASB Convention

BACKGROUND INFORMATION

Each year trustees attend the annual joint convention for the Texas Association of School Boards (TASB) and Texas Association of School Administrators (TASA) where new legislation, school finance, etc. are presented. This joint convention allows for interchange of ideas, communication and fellowship.

ADMINISTRATIVE CONSIDERATION

As a part of school district attendance, a delegate assembly is held and each district sends one delegate and alternate for voting on issues.

ACTION REQUIRED

Board approval of a delegate and alternate to the TASB Delegate Assembly in Dallas, Texas, October 2-4, 2020.

CONTACT PERSON

Marty Crawford, Ed. D.

06-22-20

Subject: Apptegy Contract for Communication Services including web hosting service, publishing platform, mass notification call system, and mobile app.

**BACKGROUND INFORMATION**

The District plans to use the Apptegy products for web hosting service, publishing platform, mass notification call system, and mobile app to help improve communication and engagement between Tyler ISD and our students, parents, and community.

**ADMINISTRATIVE CONSIDERATION**

Contract for Apptegy services include:

Product	Purpose	Term	Price
Thrillshare Publishing Platform	Constituent Desktop and Mobile Engagement Tool	09/01/2020–08/31/2021	<b>\$46,900.00</b>
Website Design and Hosting, Alerts	Web design and hosting, unlimited text, voice and email alerts included	09/01/2020–08/31/2021	<b>\$0</b>
Support, Service, and Training	Unlimited support and training	09/01/2020–08/31/2021	<b>\$10,000.00</b>
<b>Annual Total</b>		09/01/2020–08/31/2021	<b>\$56,900.00</b>

The three-year contract from 09/01/2020 to 08/31/2023 totals \$170,700.00. Funding will be provided from the General Fund.

**ADMINISTRATIVE RECOMMENDATION**

The administration recommends the Board approve the three-year contract with Apptegy for Communication Services including the web hosting service, publishing platform, mass notification call system, and mobile app in the total amount of \$170,700.00 through 08/31/2023.

**ACTION REQUIRED**

Board Approval

**CONTACT PERSONS**

Jennifer Hines  
Kevin Bogue

06-22-20

Subject: Memorandum of Understanding between the Literacy Council of Tyler, Tyler Independent School District, and Tyler Junior College in regard to the Family Learning Center of Tyler

BACKGROUND INFORMATION

Family Learning Center of Tyler is a collaboration between The Literacy Council of Tyler, Tyler Independent School District and Tyler Junior College to offer adult literacy services, quality childcare to paying and scholarshipped parents, and provide field experiences in a laboratory school setting for Tyler Junior College students enrolled in Child Development/Early Childhood courses.

ADMINISTRATIVE CONSIDERATION

The Memorandum of Understanding establishes a cooperative and mutually beneficial relationship and sets forth the responsibilities of the participating partners. This agreement will begin August 1, 2020 and continue until July 31, 2025.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board continue the partnership and approve the Memorandum of Understanding in regard to the Family Learning Center of Tyler.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy Hanson Ed. D

06-22-20

**MEMORANDUM OF UNDERSTANDING  
LITERACY COUNCIL OF TYLER**

**And**

**TYLER INDEPENDENT SCHOOL DISTRICT**

**And**

**TYLER JUNIOR COLLEGE**

**In Regard To:**

**FAMILY LEARNING CENTER OF TYLER**

**August 1, 2020---July 31, 2025**

The following Memorandum of Understanding (MOU) sets forth the terms of agreement between the above named entities with regard to the Family Learning Center of Tyler (FLCOT).

**I. Purpose of Agreement**

It is the purpose of this Agreement to establish a cooperative and mutually beneficial relationship between the parties and set forth the relative responsibilities of the parties insofar as they relate to the Family Learning Center of Tyler.

**II. Duration of Agreement**

The Agreement will commence on August 1, 2020, and shall remain in full force and effect until the Agreement is canceled by the parties in accordance with the terms set forth herein.

**III. Program Description**

Family Learning Center of Tyler is a collaboration that will offer adult literacy services, quality childcare to paying and "scholarshipped" parents, and provide field experiences in a laboratory school setting for TJC students enrolled in Child Development/Early Childhood courses.

**IV. General Provisions**

It is understood by the parties that each should be able to fulfill its responsibilities under this Agreement in accordance with the provision of law and regulations, which govern their activities. Nothing in this Agreement is intended to negate or otherwise render ineffective any such provision or operating procedures. If at any time either party is unable to perform its functions under this Agreement consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other to establish a date of mutual resolution to the conflict.

**V. Responsibilities of the Parties Under Agreement**

In consideration of the mutual aims and desires of the parties to this Agreement, and in recognition of the public benefits to be derived from effective implementation of the programs involved, the parties agree that their responsibilities under this Agreement shall be as follows:

**A. Literacy Council of Tyler (LCOT) Shall:**

1. Provide all adult literacy instruction to eligible parent(s) of the FLCOT. This includes all testing, materials, reporting and any other component necessary for a successful adult literacy program. It also includes all management and compensation of adult literacy staff.
2. Meet all Texas Workforce Commission standards for adult literacy classes.
3. Scholarship half day children, at the cost of \$2600 per child, with a guaranteed minimum of 10 children and maximum of 16 children. The first payment will be in fall of each program year and the next payment will be in the spring of each program year. The exact dates of the payment are left to the discretion of LCOT.
4. Provide appropriate insurance for all LCOT property, contents, staff, adult students, and volunteers.
5. Provide computers and computer maintenance for LCOT program.
6. Participate in partner meetings as needed to ensure the success of this program.
7. Commit to raising money for this program.

**B. Tyler Independent School District (TISD) shall:**

1. Provide the Douglas Elementary Annex building rent free.
2. Maintain the Douglas Elementary Annex building. This includes covering costs for electricity, water, and gas. It also includes supplying light bulbs and taking care of all plumbing. Landscaping, irrigation, and grounds not to include playground equipment.
3. Provide appropriate insurance for the TISD building.
4. Provide a dumpster.
5. Basic security and monitoring of premises.
6. Participate in partner meetings as needed.
7. Support fund-raising efforts for this program.

**C. Tyler Junior College (TJC) shall:**

1. Provide the Director, Assistant Director, Administrative Assistant and childcare teachers for the Center. The Director of the Center will provide complete oversight to the childcare portion of the FLCOT. The Director will be responsible for the operation standards for the daycare portion of this proposal.
2. Purchase all food needed for children.
3. Invoice LCOT in the fall and spring for half day children, with there being a minimum of 10 children and maximum of 16 children.
4. Maintain and replace playground equipment as needed.
5. Provide telephone system for TJC staff.
6. Provide appropriate insurance for all TJC property, contents, staff, and children.
7. Provide computers and computer maintenance for TJC computers.
8. Participate in partner meetings to ensure the success of this program.
9. Support fund-raising efforts for this program.



**VI. Allocation of Costs**

The participants in this project assume full responsibility for their respective costs associated with their performance of the terms of this agreement.

**VII. Amendment or Cancellation of Agreement**

This agreement may be amended at any time in writing and by mutual consent of the parties. The agreement may be canceled by any party upon one hundred twenty (120) days written notice except where the cancellation is for cause, i.e., a material and significant breach of any of the provisions of this Agreement, it may be canceled upon delivery of written notice to the other party.

**Literacy Council of Tyler**  
Nancy Crawford, Executive Director

**Tyler Independent School District**  
Dr. Marty Crawford, TISD Superintendent

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*Nancy Crawford 5-20-2020*  
Signature and Date

Signature and Date

**Tyler Junior College**  
Dr. Juan Mejia, TJC President

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*[Signature] 5/19/2020*  
Signature and Date

TJC Contracts: S Roberts

Subject: Consider Approval of the Tyler ISD Data Center Renovation

BACKGROUND INFORMATION

The main Data Center for the Tyler ISD network is located at the Administration Building. This room houses the core networking equipment and phone system, as well as district file servers, storage and data systems. All network and internet traffic for the district passes through the equipment housed inside the main Data Center. Over the years, servers and data systems have been changed and upgraded necessitating a more efficient cooling system, fire suppression system, and electrical/lighting upgrades to better protect the equipment.

ADMINISTRATIVE CONSIDERATION

Plans and specifications were developed by True North Consulting Group and Fitzpatrick Architects. Plans were advertised in the required legal time frame. The administration received multiple proposals as follows:

<u>CONTRACTORS</u>	<u>PROPOSALS</u>
Garrett & Associates	\$387,200
HGR General Contractors	\$386,680
Kea General Contractors	\$423,000
Key Construction	\$397,391
RLM General Contractors	\$335,000
Sherrill Construction Company	\$428,100

Funding is provided by the General Fund Budget.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the proposal and contract from RLM General Contractors in the amount of \$335,000 for the Tyler ISD Data Center Renovation.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork  
Joseph Jacks  
Tim Loper

06-22-20



Subject: Consider Approval of Wifi Access Points for External Campus Access

BACKGROUND INFORMATION

Tyler ISD will be providing chromebooks to all students beginning this fall; however, some of these students do not have connectivity at home. To provide a safe, secure, reliable option for students and staff to gain access to district internet and resources, the district will install external access points on all district owned buildings. These external access points will allow students and staff to park in designated areas around Tyler ISD buildings and connect wirelessly to the district network.

ADMINISTRATIVE CONSIDERATION

The following quotes for external wifi access points, power, data cabling and installation were received:

Pivot – Cisco Access Points	\$ 58,309.80
Trico – Electrical	\$ 34,860.00
Ncomm – Data and Install	\$ 30,956.00
WRL/J&L - JT/REL Data and installs	<u>\$ 3,453.00</u>
Total Cost	\$ 127,578.80

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the purchase of Cisco Access Points from Pivot (DIR-TSO-4167), Electrical Services from Trico Electric (Region 7), data cable and installation at JT and REL by J&L Technology (Region 7) and data and cable installation for all other locations by NComm (Texas Coop) for the total amount of \$127,578.80 utilizing the General Fund.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork  
Joseph Jacks

06-22-20

Subject: Transportation Bus Tablet Purchase

BACKGROUND INFORMATION

The Transportation Department currently has a contract for routing software with Tyler Technologies since 2017. A contract was also executed with Synovia Solutions in 2017 to support tablets to be installed on the buses working in coordination with the routing software through Tyler Technologies. However, problems have occurred during the second year of the contract with Synovia Solutions that made their tablets unreliable and therefore, unusable.

ADMINISTRATIVE CONSIDERATION

The installation of the tablets will increase the efficiency of routing, adds additional layers of security for students, and will offer parent access to information concerning their respective student's bus information.

This solution will provide complete coverage for all transportation needs, including: Turn-by-Turn Routing, GPS Tracking of Buses with greater efficiency, Student Tracking, and a Parent Portal for tracking of their respective students.

<u>Description</u>	<u>Year 1</u>	<u>Year 2 and Forward</u>	<u>Total Contract</u>
Tyler Technologies	\$ 238,025	\$ 37,500	\$ 388,025

This will be funded from the Transportation Department current budget.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the agreement with Tyler Technologies for the services as detailed above for a grand total of \$388,025 over five years.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork  
John Bagert

06-22-20

Subject: Memorandum of Understanding with Tyler Junior College for the LINK Transition Program

### BACKGROUND INFORMATION

The district has a partnership with Tyler Junior College (TJC) that allows Tyler ISD students, who have completed credit requirements for graduation, that are between the ages of 18 and 22 years of age and continue to need support with goals and objectives on their Individualized Education Plan (IEP), to utilize TJC's facility for further vocational instruction on the TJC West campus as well as in the community.

The purpose of the MOU is to define the roles and responsibilities between TJC and the school district in the provision of instruction for qualified students. The MOU also outlines the technology support each party will agree to provide.

### ADMINISTRATIVE CONSIDERATION

Through the existing partnership between Tyler ISD and TJC, students in the LINK Transition Program are given the opportunity to receive instruction in a postsecondary atmosphere while concurrently receiving instruction on the IEP goals and objectives they need to master. The goal of the program is to prepare students for adult life in an inclusive and age appropriate setting. Working with community businesses, colleges and adult agencies, the students graduate with a better quality of living in the areas of employment, independent living, personal recreation, adult education and community involvement.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding between Tyler Junior College and Tyler ISD for the LINK Program for the 2020-2021 school year. The agreement will remain in effect until June 22, 2021.

### ACTION REQUIRED

Board Approval

### CONTACT PERSONS

Christy Hanson, Ed.D  
Leslie Brinkman George, Ph.D.

06-22-20



# School of Continuing Studies

LETTER OF AGREEMENT FOR  
TYLER INDEPENDENT SCHOOL DISTRICT  
LINK TRANSITION PROGRAM

DATE SUBMITTED:

June 22, 2020

PREPARED BY: Judie Bower

CONTRACT No. 2045QC304  
(TYLER JUNIOR COLLEGE USE ONLY)

TJC West | 1530 SSW Loop 323, Tyler, TX 75701 | 903-510-2900 | [tjc.edu/ce](http://tjc.edu/ce)

## LETTER OF AGREEMENT

THIS AGREEMENT is entered into this 22nd day of June 2020 by and between Tyler Junior College (TJC) and Tyler Independent School District (TISD), LINK (Learning Independence and New Knowledge) Transition Program. If the terms of this agreement are satisfactory, please return a signed original to Judie Bower, Interim Dean, Continuing Studies, Tyler Junior College West Campus, 1530 SSW Loop 323, Tyler, Texas, 75701-2599.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

### RESPONSIBILITIES OF TYLER JUNIOR COLLEGE

Tyler Junior College agrees:

1. To provide two classrooms to be used for student instruction and LINK staff members.
2. To provide desks and shelving for LINK staff members, if available and to provide tables and chairs for LINK students.
3. To provide audio/visual classroom equipment, as needed.
4. To provide "faculty" parking pennants for TISD LINK staff for the duration of this agreement.
5. To provide access to the TJC West faculty copy machine.
6. To provide classroom supplies including whiteboard markers and erasers.
7. To provide full access to TISD LINK staff to the TJC West Faculty Lounge and restrooms.
8. To respond to all emergency situations related to all TISD LINK staff and students using standard College protocol and procedures.
9. To provide classroom keys to all designated TISD LINK staff members.

### RESPONSIBILITIES OF TYLER INDEPENDENT SCHOOL DISTRICT

TISD LINK Transition Program agrees:

1. To follow all TJC policies and procedures in regards to student behavior and building/facility usage for the duration of this agreement.
2. To provide all needed TISD LINK staff furniture, in the event that TJC does not have needed items available.
3. To provide all computers, software, and printers for TISD LINK staff and students.

4. To provide adequate number of TISD staff and instructors to supervise LINK Transition students while on campus.
5. To use classroom for instructional or administrative purposes only during designated building operational hours. TISD agrees to utilize the faculty lounge for storage of lunches, meals, etc.
6. To follow the TJC official holiday schedule. Additionally, TISD understands that facilities will not be available to TISD LINK program on official College holidays unless permission is specifically granted by the Executive Administrator of TJC West.
7. To work with TJC Deans, Department Chairs, Faculty, and other appropriate personnel when other collaborative learning experiences may be engaged in with the TISD LINK students. In these cases, the presiding Dean over each entity or instructional program must notify the West Campus Executive Administrator of this arrangement to ensure continued uninterrupted operation of TJC West.
8. To conduct an ARD meeting for each prospective LINK candidate to determine if the TJC West facility is an appropriate educational setting for the student.
9. To address student concerns within 10 instructional days.

Notices: Except as otherwise provided in this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of the Agreement will be in writing and will be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by certified mail, return receipt requested, postage prepaid by either Tyler ISD or Tyler Junior College.

Term and Effective Date: This agreement shall continue in effect until June 22, 2021.

## Information Technology General Guidelines

### Information Technology Provided by TJC:

One single-line. VoIP phone (one classroom. local calls only)

One 1000MB copper connection (one classroom)

One 110V electrical outlet within close proximity to the copper connection

1000MB copper connection will have access to the internet on ports UDP 4500

- Information Technology Provided by TISD
- Instructor and student technology.
- Laptops will have their wireless NIC cards upgraded to perform at optimal rate (can operate with current card at reduced rates)
- Laptops will connect to TISD •Private WLAN
- Printer will be plugged into a wireless access point supplied by TISD
- Printer will have to be located in the same room as the access point

- The speed will be directly dependent to TJC internet connection and the total number of users on the access point
- There is some setup required (TISD) for the access point

Costs absorbed by TJC:  
 Cisco 791 1 VoIP phone license\*: \$249.95  
 Monthly phone service cost n/a  
 Monthly Internet service: \$ 19.51  
 Monthly electrical service: n/a  
 e Phone remains property of TJC

Other:

- TISD will need to disclose their standard virus protection procedures/policies to Chief Information Officer at Tyler Junior College

TJC Contact (OCT): John McGlumphy  
 TISD Contact (IT): Joseph Jacks

Tyler Junior College gives equal consideration to all applicants for admission, employment and participation in its programs and activities without regard to race, creed, color, national origin, gender, age, marital status, disability, veteran status or limited English proficiency (LEP).

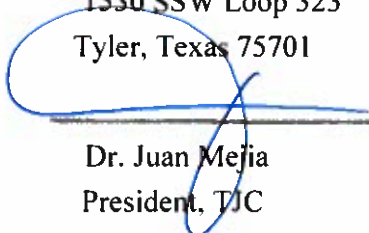
SIGNATURES

Tyler Independent School District  
 1 319 New Sunnybrook  
 Tyler, Texas 75701

\_\_\_\_\_  
 Dr. Marty Crawford  
 Superintendent, TISD

\_\_\_\_\_  
 Date

Tyler Junior College  
 1530 SSW Loop 323  
 Tyler, Texas 75701

  
 \_\_\_\_\_  
 Dr. Juan Mejia  
 President, TJC

5/21/2020  
 \_\_\_\_\_  
 Date

TJC Contracts: *Shelley Roberts*

Subject: Approval for Waiver of Required Early Notice of Students at Risk of Failure Due to COVID-19

### BACKGROUND INFORMATION

Grade level performance on the 5<sup>th</sup> and 8<sup>th</sup> grade STAAR is required for promotion to the next grade level. Therefore, at the end of a student's 4<sup>th</sup> and 7<sup>th</sup> grade year, districts are required to notify parents if their student is in danger of NOT passing the 5<sup>th</sup> or 8<sup>th</sup> grade STAAR the following spring.

Because of the COVID19 school interruption, students did not take STAAR during the 2019-2020 school year; leaving the district with no data to project success or lack of success on the 5<sup>th</sup> or 8<sup>th</sup> grade STAAR in 2020-2021.

Despite the cancellation of STAAR during 2019-2020, districts are required to provide early notice to parents and guardians for 4<sup>th</sup> and 7<sup>th</sup> graders that are identified at risk of failing the first administration of an assessment required for grade advancement in the next school year (5<sup>th</sup> or 8<sup>th</sup> grade).

### ADMINISTRATIVE CONSIDERATION

The Administration is recommending a *Waiver of Required Early Notice of Students at Risk of Failure* be submitted, allowing Tyler ISD the opportunity to delay the notification to parents until the fall of 2020. Tyler ISD would use district approved normed assessments to provide accurate projections of success (or lack of success) on the 5<sup>th</sup> and 8<sup>th</sup> grade STAAR in the spring of 2021. Letters would be sent to parents of identified students in the fall of 2020.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the approval of a *Waiver of Required Early Notice of Students at Risk of Failure* be submitted to the Texas Educations Agency.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Christy L. Hanson, Ed.D.  
James C. Cureton, Ph.D.

06-22-20



Subject: Memorandum of Understanding with Region 7 Education Service Center for Reading Academies

### BACKGROUND INFORMATION

House Bill 3 requires every elementary teacher and principal to complete the state adopted Reading Academy. Texas Education Agency approved providers must facilitate the Reading Academies. Region 7 Education Service Center is an approved provider.

### ADMINISTRATIVE CONSIDERATION

Tyler ISD will have two or three cohort leaders that have passed the Texas Education Agency screening process. Each of these cohort leaders must participate in extensive state training. Once trained, the cohort leaders will collaborate with other Region 7 cohort leaders to train and coach elementary teachers in the Science of Teaching Reading.

Tyler ISD has a three-year plan to have every elementary teacher participate in the Reading Academies. In the 2020-2021 school year, Kindergarten through Second grade teachers on seven elementary campuses will participate in the Reading Academies. Cohort Leaders from Tyler ISD will facilitate this training.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the Memorandum of Understanding with Region 7 Education Service Center for the Reading Academies as required by House Bill 3.

### ACTION REQUIRED

Board Approval

### CONTACT PERSON

Christy Hanson, Ed.D

06-22-20

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**Reading Academies TEA Grant Project**  
**Local Implementation Option**  
**Region 7 Education Service Center - Authorized Provider**

**RECITALS**

WHEREAS, Region 7 Education Service Center ("Region 7 ESC") serves as an Authorized Provider (AP) to conduct Reading Academies as required by House Bill 3 (2019) (the "Reading Academies");

WHEREAS, the provision of Reading Academies is being regulated by the Texas Education Agency ("TEA") with the cooperation of Region 11 Education Service Center; and

WHEREAS, to accomplish the outcome of every Kindergarten through Third Grade teacher and principal receiving Reading Academy training, TEA has published guidance in the form of letters to school districts and FAQ guidance to Education Service Centers; and

WHEREAS, the most recent guidance to Education Service Centers regarding their provision of Reading Academies to school districts is incorporated for all purposes into this MOU as if reproduced in its entirety.

WHEREAS, Region 7 ESC, as an Authorized Provider, desires to comply with the guidance set forth by TEA by entering this MOU with school districts that opt to provide Reading Academy training for their teachers and principals; and

WHEREAS, Region 7 ESC and Tyler ISD (hereinafter the "District") agree that the provisions in this MOU are intended to set forth the respective responsibilities of the parties regarding the provision of Reading Academies to the District;

NOW, THEREFORE, in consideration of the mutual promises and subject to the terms and conditions set forth herein, the Parties hereto agree as follows:

**I. Designation by District of Reading Academies Services to be Provided by Region 7 ESC:**

The District opts for Region 7 ESC to provide Reading Academies training to the District as follows:

**Use Region 7 ESC as an Authorized Provider, and District will employ staff to act as Cohort Leaders and provide either the Blended or Comprehensive training locally to teachers and principals.**

**ii. Responsibilities of the Parties.**

**a. For Region 7 ESC:**

- 1) Ensure all Cohort Leaders meet qualifications as determined by TEA.
- 2) Coordinate and fund travel for all Cohort Leaders.
- 3) Conduct program evaluation as determined by TEA.
- 4) Provide registration assistance, logistical support, and regional technical assistance.

**b. For the District:**

- 1) Ensure all Cohort Leaders meet the screening requirements determined by TEA and meet the following prerequisite requirements prior to being hired by the district:
  - i. Have served as a reading teacher for three or more years across career (special education, general education, or specialized reading teacher) or have specialized literacy coursework/experience.
- 2) Hire Cohort Leaders and assume responsibility for providing salary and benefits.
- 3) Ensure all Cohort Leaders attend the Cohort Leader training provided by TEA.
- 4) Ensure all Cohort Leaders abide by the established participant limitations for each cohort:
  - i. The leader of a Blended Cohort may manage a cohort of up to 100 participants - Blended Cohort Leaders may lead up to 3 cohorts at a time.
  - ii. The leader of a Comprehensive Cohort may manage a cohort of up to 60 participants - Comprehensive Cohort Leaders may lead only one cohort at a time.
- 5) Communicate and respond to Region 7 ESC and TEA requests.
- 6) Grade artifacts as assigned by TEA.
- 7) Participate in AP Cohort Leader monthly Zoom meetings as scheduled by the AP administrator.
- 8) Follow Reading Academy session content with fidelity; failure to do so may result in this MOU being voided.

### III. TERM OF AGREEMENT

This Agreement shall be effective on June 1, 2020, and terminate, except as provided herein, on August 31, 2021, unless sooner terminated upon 30 days prior written notice by either party or when District's Cohort Leader(s) have fulfilled actions required by TEA, including completion of the facilitation and training of the District's personnel in the 11-month cohort, and fulfillment of the fee payment obligation to Region 7 ESC.

### IV. FEES

For each 11-month cycle that starts any time during the Term of Agreement as above, pay a nonrefundable flat fee to the Region 7 ESC as an Authorized Provider (\$10,000 per Blended Cohort Leader; \$12,000 per Comprehensive Cohort Leader).

### V. ADDITIONAL TERMS AND CONDITIONS.

1. Assignments. Neither Party may assign this Agreement without the prior written consent of the other.

2. Entire Agreement. This Agreement contains all the agreement between the Parties with respect to the matters contained herein and no prior agreement or understanding pertaining to any such matters shall be effective for any purpose.

3. Independent Contractor Status. Each party and its people are independent contractors in relation to the other party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the parties.

4. Third Party Beneficiaries. Nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement.

5. Governing Law. This Agreement shall be governed, construed, and enforced according to the laws of the State of Texas, without giving effect to principles of conflicts of laws, and the Parties agree to resolve any dispute in the state and federal courts having jurisdiction.

6. Notices. Notices sent to either party shall be effective when delivered in person or transmitted by fax machine; one (1) day after being sent by overnight courier; or two (2) days after being sent by first class mail postage prepaid, to the address or fax number, as the case may be, set forth in this Agreement. A facsimile of this Agreement and notices generated in good form by a fax machine (as well as a photocopy thereof) shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

7. **Counterparts.** This Agreement and any amendment or supplement to this Agreement may be executed in two or more counterparts, each of which will constitute an original but all of which will together constitute a single instrument. Transmission by facsimile of an executed counterpart signature page hereof by a party hereto shall constitute due execution and delivery of this Agreement by such party.

8. **Sovereign Immunity.** Nothing in this Agreement shall be deemed to waive the sovereign immunity of Region 7 ESC, of the staff and employees of Region 7 ESC, or of the District.

9. **Dispute Resolution.** The Executive Director of Region 7 ESC or his/her designee and the authorized agent of the District shall resolve disputes that develop under this Agreement.

10. **Amendments.** This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by an instrument in writing and signed by each of the Parties

IN WITNESS WHEREOF, for adequate consideration and intending to be legally bound, the Parties hereto have caused this AGREEMENT to be executed by their duly authorized representatives.

The individuals signing below are authorized to do so by the respective Parties to this Agreement.

FOR AND ON BEHALF OF THE DISTRICT

By: \_\_\_\_\_  
Superintendent Signature

Date: \_\_\_\_\_

District Contact Person:

\_\_\_\_\_

Title of Contact:

\_\_\_\_\_

Contact Phone: \_\_\_\_\_

Contact Email: \_\_\_\_\_

FOR AND ON BEHALF OF REGION 7 ESC

By: *Carrie Holland Deputy Exec. Director*  
for Executive Director Signature

Date: *5-28-2020*

Region 7 ESC Contact Person:  
Rhonda McCallie

Title of Contact:  
Coordinator

Contact Phone: 903-988-6808

Contact Email: [rmccallie@esc7.net](mailto:rmccallie@esc7.net)

Subject: Consider Approval of Teacher Devices for Effective Delivery of Instructional Technology for Special Education Instructional Staff

### BACKGROUND INFORMATION

Tyler ISD will be implementing a Learning Management System in the fall and wants to provide special education instructional staff with a flexible mobile device that can enhance their teaching experience. iPads will allow teachers to connect remotely to their virtual desktop, access the LMS via native iPad apps, utilize web conferencing capabilities and enhances mobility in the classroom.

### ADMINISTRATIVE CONSIDERATION

The administration reviewed several devices and ultimately selected the iPad Air because it offers the most flexibility and value.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the quote from Apple Education (DIR-TSO-3789) in the amount of \$85,595.00 paid from the General Fund – Special Education Budget.

### ACTION REQUIRED

Board Approval

### CONTACT PERSONS

Christy Hanson, Ed.D.  
Jennifer S. Jones, Ed.D.  
Jeannia Dykman

06-22-20

Subject: Local Policy CFC – Accounting Audits

### BACKGROUND INFORMATION

The Internal Audit Services Department Charter's (charter) purpose is to provide a general understanding of the roles and responsibilities of the internal audit services function within Tyler Independent School District.

The charter was updated to ensure inclusion of mandatory elements of the Institute of Internal Auditors' International Professional Practices Framework. These include:

- Purpose
- Mission of Internal Audit
- Definition of Internal Auditing
- Core Principals
- Code of Ethics
- Standards

In addition, the charter was updated to incorporate as a Local policy in the district's Localized Policy Manual.

### AUDIT COMMITTEE RECOMMENDATION

The Board of Trustees review this policy as it prepares to incorporate the policy into the district's Localized Policy Manual.

### ACTION REQUIRED

First Reading

### CONTACT PERSON

Jan Coker

06-22-20

## PROPOSED POLICY

### **Purpose**

The District shall maintain a comprehensive program of internal auditing. Internal auditing is an independent and objective assurance and consulting activity that is guided by a philosophy of adding value to improve the operations of the District. It assists the District in accomplishing its objectives by bringing a systematic and disciplined approach to evaluate and improve the effectiveness of the organization's governance, risk management, and internal control.

### **Mission and Principles**

The mission of the District's Internal Audit Services department is to enhance and protect organizational value by providing risk-based and objective assurance, advice, and insight.

Core principles for the professional practice of internal auditing include the following:

- Demonstrates integrity.
- Demonstrates competence and due professional care.
- Is objective and free from undue influence (independent).
- Aligns with the strategies, objectives, and risks of the organization.
- Is appropriately positioned and adequately resourced.
- Demonstrates quality and continuous improvement.
- Communicates effectively.
- Provides risk-based assurance.
- Is insightful, proactive, and future-based.
- Promotes organizational improvement.

### **Organization**

The Internal Audit Services department is established by the Board of Trustees. The director of Internal Audit Services will report to the Board of Trustees through the Audit Committee of the Board. The director of Internal Audit Services shall report administratively (for day-to-day operations) to the Superintendent.

The director of Internal Audit Services shall take directly to the Superintendent and the chairman of the Audit Committee matters he/she believes to be of sufficient magnitude and importance to require immediate attention.

The Board shall:



- Approve the Internal Audit Services Charter.
- Approve the risk-based Internal Audit Services plan and major changes to the plan.
- Approve the Internal Audit Services budget and the resource plan.
- Approve decisions regarding the appointment and removal of the director.
- Approve the salary of the director.

**Professional Standards**

Internal Audit Services shall adhere to the mandatory elements of the Institute of Internal Auditors' mandatory guidance including the Definition of Internal Auditing, Core Principles, the Code of Ethics, and the International Standards for the Professional Practice of Internal Auditing (standards).

In addition, Internal Audit Services shall adhere to the District's relevant policies and procedures and the department's standard operating procedures manual.

**Authority**

Internal Audit Services shall maintain strict accountability for confidentiality and safeguard all records and District information. The department shall be granted full, free, and unrestricted access to all District records, physical properties, and personnel pertinent to carrying out any engagement. All District employees shall cooperate with and assist Internal Audit Services in fulfilling its responsibilities. Internal Audit Services is authorized to allocate resources, set frequencies, select subjects, determine scopes of work, and apply the techniques required to accomplish audit objectives. The department shall also have full, free, and unrestricted access to the Board, Audit Committee of the Board, and the Superintendent.

**Independence and Objectivity**

All Internal Audit Services activities shall remain free of influence by any element in the District, including matters of audit selection, scope, procedures, frequency, timing, or report content to permit maintenance of an independent and objective mental attitude.

Internal auditors shall have no direct operational responsibility or authority over any of the activities audited. Accordingly, they shall not implement internal controls, develop procedures, install systems, prepare records, or engage in any other activity that may impair the internal auditor's judgment.

The Director of Internal Audit Services will confirm to the Board, at least annually, the organizational independence of Internal Audit Services.

**Scope**

The scope of Internal Audit Services activities is to determine whether the District's governance, risk management process, and system of internal control structure, as designed and represented by management, is adequate and functioning in a manner to ensure:

- Risks are appropriately identified and managed.
- Interaction with the various governance groups occurs as needed.
- Significant financial, managerial and operating information presented to the public and the Board is accurate, reliable and timely.
- Employees' actions are in compliance with policies, standards, procedures and applicable laws and regulations.
- Resources are acquired economically, used efficiently, and adequately protected.
- Programs, plans and objectives are achieved.
- Quality and continuous improvement are fostered in the District's control process.
- Significant legislative or regulatory issues impacting the District are recognized and addressed appropriately.

**Responsibility**

Director

The director has the responsibility to:

- Review the reliability and integrity of financial and operating information and the means used to identify, measure, classify, and report such information.
- Review the systems established to ensure compliance with those policies, plans, procedures, laws, and regulations which could have a significant impact on operations and reports.
- Review operations or programs to ascertain whether results are consistent with established objectives and goals and whether the operations or programs are being carried out as planned.
- Review controls over assets to ensure they are safeguarded.
- Create and review annually Internal Audit Services policies and procedures necessary to direct the functions of the department.
- Develop a flexible annual audit plan using an appropriate risk-based methodology.

- Implement the annual audit plan as approved by the Board of Trustees.
- Annually review and revise the Internal Audit Services charter as necessary.
- Report significant issues related to the processes for controlling the activities of the District, including potential improvement to those processes, and provide information concerning such issues through resolution.
- Assist in the investigation of significant suspected fraudulent activities within the District and notify the Superintendent and Audit Committee of the results.
- Perform consulting services, beyond Internal Audit Services assurance services, to assist management in meeting its objectives.
- Coordinate activities, where possible, and consider relying upon the work of other internal and external assurance and consulting service providers as needed.
- Keep the Audit Committee informed of emerging trends and successful practices in internal auditing.
- Work with the Chairman of the Audit Committee to set quarterly meeting agendas.
- Assist the Audit Committee in assuring its charter, activities and processes are appropriate to fulfill its responsibilities.

Any appropriate opportunities for improving administration control, profitability and the District's image may be identified during audits and will be communicated to the appropriate level of administration and the Audit Committee.

**Internal Audit  
Services Plan**

At least annually, the director of Internal Audit Services shall submit to the Board, Audit Committee, and Superintendent an Internal Audit Services plan for review and final approval by the Board. The director shall communicate the impact of resource limitations to the Board, Audit Committee, and Superintendent.

The Internal Audit Services plan shall be developed based on a risk-based methodology including input of the Audit Committee, Superintendent and senior management.

**Reporting and  
Monitoring**

Upon conclusion of an audit or special project/review, a written report will be prepared and issued by the director of Internal Audit Services and will be distributed as appropriate. A copy of each

audit report and a summarization will be forwarded to the Superintendent and the Audit Committee.

All final reports will include the response of the manager of the activity or department for each individual finding or recommendation in the report. This response shall include:

1. A statement whether the manager agrees or disagrees.
2. Corrective actions taken or to be taken.
3. Timetable for anticipated completion of above actions.
4. Position(s) responsible for completing corrective actions.

In cases where a response is not included within the audit report, management of the audited area shall respond, within thirty days of publication, to the Internal Audit Services department. The Internal Audit Services director will review the response and provide the accepted response to those on the distribution list.

The Internal Audit Services department will be responsible for appropriate follow-up on audit findings and recommendations. All significant findings will remain in an "open issues" file until cleared by the Internal Audit Services department. The director of Internal Audit Services will provide quarterly status reports to the Audit Committee, with copies to the Superintendent.

**Resolution of  
Disputes**

The Internal Audit Services department shall make all attempts to resolve at the lowest level any disputes regarding specific audit results or recommendation disagreements. In the event the Internal Audit Services staff cannot resolve the dispute, the matter shall be referred to the Superintendent for resolution. In the event the dispute is not satisfactorily resolved or involves the Superintendent, the dispute shall be referred to the Audit Committee, or if appropriate the Board, for resolution.

**Standards of Audit  
Practice**

The Internal Audit Services staff will possess the knowledge, skills and other competencies needed to perform their individual responsibilities. The director will possess the knowledge and skills to oversee the Internal Audit Services function and obtain assistance from outside experts, per approval of the Board of Trustees, to support or complement areas where staff may not be fully proficient. A program for continuing education for the department will be developed and adhered to by the director. Internal Audit Services staff will apply the care and skill expected of a reasonably prudent and competent individual in each activity.

**Quality Assurance  
and Improvement  
Program**

Internal Audit Services shall establish and maintain a quality assurance program, to ensure the quality of internal audit operations, as well as to ensure the internal audit function complies with the Institute of Internal Auditors' Definition of Internal Auditing, Core Principles, Code of Ethics and International Standards for the Professional Practice of Internal Auditing.

Subject: Student Code of Conduct for the 2020-2021 school year

### BACKGROUND INFORMATION

The Tyler Independent School District's Board of Trustees is committed to providing an excellent educational environment for students and staff. The Board will not tolerate acts by any student that may jeopardize the safety, health or educational opportunities of other students. The Texas Education Code Chapter 37, Section 37.001, mandates that each school district adopt a Student Code of Conduct for the district. The code of conduct outlines the expectations for student behavior and defines what consequences may be issued to students in accordance with Chapter 37 of the Texas Education Code.

### ADMINISTRATIVE CONSIDERATION

The Tyler ISD Student Code of Conduct is revised annually with input from campus staff members, administrators and parents. Model information is provided by the Texas Association of School Board policy service. The Code of Conduct is made available to parents, in both English and Spanish, and can be accessed at each school's office, on the District website, and at the District Administration Office. Additions are highlighted in yellow.

### ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board review the 2020-2021 Student Code of Conduct. A copy of the draft Student Code of Conduct is provided under separate cover

### ACTION REQUIRED

First Reading

### CONTACT PERSONS

Ronald Jones  
John Johnson

06-22-20

Subject: Quarterly Investment Report  
March 1, 2020 thru May 31, 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

06/22/20



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

**Tyler ISD**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Negotiable CDs - Monthly Coupons	1,163,000.00	1,166,624.67	1,163,006.47	0.60	731	39	2.793
Federal Agency Coupon Securities	12,859,000.00	13,026,238.10	12,896,936.02	6.62	485	271	1.595
Neg. CDs - Semiannual Coupons	492,000.00	494,872.79	492,007.89	0.25	732	77	2.754
Municipal Bonds	5,060,000.00	5,195,512.14	5,180,417.40	2.66	372	312	1.015
Investment Pools	156,785,206.39	156,785,206.39	156,785,206.39	80.52	1	1	0.968
Money Market Accounts	196,400.91	196,400.91	196,400.91	0.10	1	1	0.010
Checking Accounts	18,011,147.74	18,011,147.74	18,011,147.74	9.25	1	1	0.442
<b>Investments</b>	<b>194,566,755.04</b>	<b>194,876,002.74</b>	<b>194,725,122.82</b>	<b>100.00%</b>	<b>49</b>	<b>28</b>	<b>0.976</b>

**Cash and Accrued Interest**  
 Accrued Interest at Purchase 26,003.24  
 Ending Accrued Interest 117,579.80  
 Subtotal 143,583.04

**Total Cash and Investments Value**  
 194,566,755.04  
 195,019,585.78  
 194,868,705.86

**Total Earnings** May 31 Period Ending  
 Current Year 684,411.23  
 Average Daily Balance 223,365,205.34  
 Effective Rate of Return 1.22%

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, CPA, RTSBA, Exec Director of Financial Svcs

Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations

6/22/2020  
 6/22/2020





**Tyler ISD**  
**Fund CAP INV - Capital Investment**  
**Investments by Fund**  
**May 31, 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 360	YTM 365	Maturity Days To Date Maturity
1445901	10066	Southside Bank	02/01/2017	10,161,624.31	10,161,624.31	10,161,624.31	0.450	0.443	0.450	1
			Subtotal and Average	10,161,624.31	10,161,624.31	10,161,624.31		0.444	0.450	1
			Total Investments and Average	10,161,624.31	10,161,624.31	10,161,624.31		0.444	0.450	1

**Checking Accounts**

**Fund CP - Capital Projects  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 380	YTM 385	Maturity Days To Date Maturity
<b>Negotiable CDs - Monthly Coupons</b>										
062683BD8	10854	Bank of Hope	07/13/2018	247,001.44	247,000.00	247,813.12	2.750	2.716	2.753	07/13/2020 42
			<b>Subtotal and Average</b>	<b>247,001.44</b>	<b>247,000.00</b>	<b>247,813.12</b>	<b>2.716</b>	<b>2.716</b>	<b>2.754</b>	<b>42</b>
<b>Neg. CDs - Semiannual Coupons</b>										
45083AJX1	10863	Iberia Bank/LA	08/17/2018	183,002.63	183,000.00	184,066.54	2.750	2.716	2.753	08/17/2020 77
			<b>Subtotal and Average</b>	<b>183,002.63</b>	<b>183,000.00</b>	<b>184,066.54</b>	<b>2.716</b>	<b>2.716</b>	<b>2.754</b>	<b>77</b>
<b>Investment Pools</b>										
555001	10902	Lone Star Corp Overnight Plus	02/01/2017	83,002,061.70	83,002,061.70	83,002,061.70	0.980	0.966	0.980	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	03/16/2019	1,123,435.21	1,123,435.21	1,123,435.21	0.410	0.404	0.410	1
			<b>Subtotal and Average</b>	<b>84,125,496.91</b>	<b>84,125,496.91</b>	<b>84,125,496.91</b>	<b>0.959</b>	<b>0.959</b>	<b>0.972</b>	<b>1</b>
<b>Money Market Accounts</b>										
941640745	10604	TD Ameritrade Money Market	12/01/2017	138.53	138.53	138.53	0.010	0.009	0.010	1
			<b>Subtotal and Average</b>	<b>138.53</b>	<b>138.53</b>	<b>138.53</b>	<b>0.010</b>	<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Checking Accounts</b>										
1631667	10068	Southside Bank	02/01/2017	1,553,892.67	1,553,892.67	1,553,892.67	0.440	0.433	0.440	1
			<b>Subtotal and Average</b>	<b>1,553,892.67</b>	<b>1,553,892.67</b>	<b>1,553,892.67</b>	<b>0.434</b>	<b>0.434</b>	<b>0.440</b>	<b>1</b>
			<b>Total Investments and Average</b>	<b>86,109,528.11</b>	<b>86,109,528.11</b>	<b>86,111,405.77</b>	<b>0.858</b>	<b>0.858</b>	<b>0.972</b>	<b>1</b>

Fund DS - Debt Service  
Investments by Fund  
May 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	15,687,989.56	15,687,989.56	15,687,989.56	0.980	0.966	0.980	1
555003	10004	Lone Star Government Overnight	02/01/2017	186,979.09	186,979.09	186,979.09	0.310	0.305	0.310	1
1096-06	10874	Texas Daily	08/09/2018	15,519.09	15,519.09	15,519.09	0.410	0.404	0.410	1
		<b>Subtotal and Average</b>		<b>15,890,487.74</b>	<b>15,890,487.74</b>			<b>0.958</b>	<b>0.972</b>	<b>1</b>
<b>Money Market Accounts</b>										
939118924	10079	TD Ameritrade Money Market	02/01/2017	0.00	0.00	0.00	0.010	0.009	0.010	1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>			<b>0.000</b>	<b>0.000</b>	<b>0</b>
<b>Checking Accounts</b>										
1445871	10065	Southside Bank	02/01/2017	385,881.33	385,881.33	385,881.33	0.450	0.443	0.450	1
		<b>Subtotal and Average</b>		<b>385,881.33</b>	<b>385,881.33</b>			<b>0.444</b>	<b>0.450</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>16,276,369.07</b>	<b>16,276,369.07</b>			<b>0.946</b>	<b>0.959</b>	<b>1</b>

**Fund FS - Food Services  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	3,424,348.37	3,424,348.37	3,424,348.37	0.980	0.966	0.980	1
555005	10006	Lone Star Government Overnight	02/01/2017	3,578.18	3,578.18	3,578.18	0.310	0.305	0.310	1
555009	10591	Lone Star Corporate Overnight	12/01/2017	0.00	0.00	0.00				1
		<b>Subtotal and Average</b>		<b>3,427,926.55</b>	<b>3,427,926.55</b>	<b>3,427,926.55</b>		<b>0.966</b>	<b>0.979</b>	<b>1</b>
<b>Checking Accounts</b>										
1294288	10062	Southside Bank	02/01/2017	75,425.88	75,425.88	75,425.88	0.400	0.394	0.400	1
1520490	10063	Southside Bank	02/01/2017	419,757.37	419,757.37	419,757.37	0.450	0.443	0.450	1
1295381	10072	Southside Bank	02/01/2017	50.16	50.16	50.16	0.400	0.394	0.400	1
		<b>Subtotal and Average</b>		<b>495,233.41</b>	<b>495,233.41</b>	<b>495,233.41</b>		<b>0.436</b>	<b>0.442</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>3,923,159.96</b>	<b>3,923,159.96</b>	<b>3,923,159.96</b>		<b>0.699</b>	<b>0.912</b>	<b>1</b>

**Fund GEN OP - General Operating  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Maturity Days To
<b>Negotiable CDs - Monthly Coupons</b>											
066851WE2	10852	Bar Harbor Banking & Trust Co	06/29/2018	246,000.96	246,000.00	246,569.74	2.800	2.765	2.803	06/29/2020	28
32056GCC21	10851	First Internet Bank	06/29/2018	246,000.96	246,000.00	246,569.74	2.800	2.765	2.803	06/29/2020	28
33715L9Z2	10856	First Technology Federal	08/17/2018	246,002.63	246,000.00	247,445.99	2.800	2.765	2.803	08/17/2020	77
90348JCT5	10846	UBS Bank Salt Lake City	06/13/2018	178,000.48	178,000.00	178,226.08	2.800	2.765	2.803	06/15/2020	14
<b>Subtotal and Average</b>				<b>916,005.03</b>	<b>916,000.00</b>	<b>918,811.55</b>		<b>2.785</b>	<b>2.804</b>		<b>38</b>
<b>Federal Agency Coupon Securities</b>											
3133ECFY5	10188	Federal Farm Cr Bks	01/31/2020	1,201,799.76	1,200,000.00	1,212,993.00	1.720	1.489	1.510	02/19/2021	263
3133EJ2R9	10883	Federal Farm Cr Bks	01/11/2019	1,380,987.00	1,380,000.00	1,398,507.73	2.750	2.576	2.612	12/14/2020	196
3130A3UQ5	10169	Federal Home Loan Bank Deb	12/10/2019	941,361.13	940,000.00	948,202.72	1.875	1.578	1.600	12/11/2020	193
3130AJ4A4	10182	Federal Home Loan Bank Deb	02/13/2020	1,400,017.44	1,400,000.00	1,413,515.74	1.500	1.479	1.499	02/10/2021	254
313378JP7	10183	Federal Home Loan Bank Deb	09/18/2019	443,505.03	440,000.00	451,893.99	2.375	1.715	1.739	09/10/2021	466
3130A1W95	10902	Federal Home Loan Bank Deb	07/02/2019	2,589,856.32	2,580,000.00	2,634,051.26	2.250	1.844	1.870	06/11/2021	375
3137EAE19	10184	Federal Home Ln Mig Corp	03/04/2020	1,010,531.80	1,000,000.00	1,015,453.60	2.375	0.868	0.881	02/16/2021	260
3135G0J20	10089	Federal National Mortgage Asso	02/21/2020	999,364.73	1,000,000.00	1,008,636.50	1.375	1.444	1.464	02/26/2021	270
3135G0U84	10101	Federal National Mortgage Asso	10/28/2019	256,287.22	255,000.00	257,861.43	2.875	1.627	1.650	10/30/2020	151
3135G0F73	10170	Federal National Mortgage Asso	12/31/2019	453,841.18	454,000.00	456,945.14	1.500	1.555	1.576	11/30/2020	182
3137EAEJ4	10102	Freddie Mac Senior Note	10/08/2019	734,996.12	735,000.00	738,497.94	1.625	1.607	1.630	09/29/2020	120
3134G8V48	10181	Freddie Mac Medium Term Note	03/04/2020	1,484,388.29	1,475,000.00	1,489,679.05	1.600	0.818	0.830	03/30/2021	302
<b>Subtotal and Average</b>				<b>12,896,936.02</b>	<b>12,859,000.00</b>	<b>13,026,238.10</b>		<b>1.573</b>	<b>1.595</b>		<b>270</b>
<b>Neg. CDs - Semiannual Coupons</b>											
08051VB70	10858	Bank of America NA	08/15/2018	246,002.63	246,000.00	247,436.39	2.750	2.716	2.753	08/17/2020	77
45083AJX1	10857	Iberia Bank/LA	08/17/2018	63,002.63	63,000.00	63,367.86	2.750	2.716	2.753	08/17/2020	77
<b>Subtotal and Average</b>				<b>309,005.26</b>	<b>309,000.00</b>	<b>310,804.25</b>		<b>2.716</b>	<b>2.754</b>		<b>77</b>
<b>Municipal Bonds</b>											
731452HZ4	10905	Bar Harbor Banking & Trust Co	05/19/2020	340,957.28	325,000.00	343,852.47	5.000	0.890	0.902	08/15/2021	440
341271AB0	10185	Florida St.Brd Admin Fin Corp	03/05/2020	1,078,302.14	1,060,000.00	1,079,711.97	2.638	1.016	1.030	07/01/2021	395
64990AGY5	10180	NEW YORK ST DORM AUTH SALES TA	03/20/2020	1,004,388.00	1,000,000.00	1,001,578.10	1.860	1.283	1.300	03/15/2021	287
70914PG63	10202	PENNSYLVANIA ST	04/06/2020	1,715,888.63	1,675,000.00	1,724,211.00	5.000	1.035	1.050	01/15/2021	228
927793TN9	10201	VIRGINIA COMWLTH TRANSN BRD TR	04/21/2020	1,040,881.35	1,000,000.00	1,046,158.60	5.000	0.690	0.700	05/15/2021	348
<b>Subtotal and Average</b>				<b>5,160,417.40</b>	<b>5,060,000.00</b>	<b>5,195,512.14</b>		<b>1.001</b>	<b>1.015</b>		<b>312</b>

**Fund GEN OP - General Operating  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Investment Pools</b>										
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	51,679,299.55	51,679,299.55	51,679,299.55	0.980	0.966	0.980	1
555007	10008	Lone Star Government Overnight	02/01/2017	1,635,975.32	1,635,975.32	1,635,975.32	0.310	0.305	0.310	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	26,020.32	26,020.32	26,020.32	0.410	0.404	0.410	1
		<b>Subtotal and Average</b>		<b>53,341,295.19</b>	<b>53,341,295.19</b>	<b>53,341,295.19</b>		<b>0.948</b>	<b>0.959</b>	<b>1</b>
<b>Money Market Accounts</b>										
939082452	10077	TD Ameritrade Money Market	02/01/2017	196,262.38	196,262.38	196,262.38	0.010	0.009	0.010	1
		<b>Subtotal and Average</b>		<b>196,262.38</b>	<b>196,262.38</b>	<b>196,262.38</b>		<b>0.010</b>	<b>0.010</b>	<b>1</b>
<b>Checking Accounts</b>										
1296582	10060	Southside Bank	02/01/2017	1,237,160.68	1,237,160.68	1,237,160.68	0.400	0.394	0.400	1
1445863	10064	Southside Bank	02/01/2017	1,916,552.11	1,916,552.11	1,916,552.11	0.450	0.443	0.450	1
		<b>Subtotal and Average</b>		<b>3,153,712.79</b>	<b>3,153,712.79</b>	<b>3,153,712.79</b>		<b>0.424</b>	<b>0.430</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>75,993,634.07</b>	<b>75,835,270.36</b>	<b>76,142,636.40</b>		<b>1.081</b>	<b>1.078</b>	<b>68</b>

**Fund INS - Insurance  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1295411	10059	Southside Bank	02/01/2017	344,879.94	344,879.94	344,879.94	0.400	0.394	0.400	1
1520504	10067	Southside Bank	02/01/2017	18,555.58	18,555.58	18,555.58	0.045	0.044	0.045	1
1294873	10070	Southside Bank	02/01/2017	100,033.97	100,033.97	100,033.97	0.400	0.394	0.400	1
		<b>Subtotal and Average</b>		<b>463,469.49</b>	<b>463,469.49</b>	<b>463,469.49</b>		<b>0.381</b>	<b>0.388</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>463,469.49</b>	<b>463,469.49</b>	<b>463,469.49</b>		<b>0.381</b>	<b>0.388</b>	<b>1</b>

**Fund TR AG - Trust and Agency  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1445898	10069	Southside Bank	02/01/2017	1,093,270.83	1,093,270.83	1,093,270.83	0.450	0.443	0.450	1
1295403	10071	Southside Bank	02/01/2017	604,027.94	604,027.94	604,027.94	0.400	0.394	0.400	1
1294318	10073	Southside Bank	02/01/2017	100,034.97	100,034.97	100,034.97	0.400	0.394	0.400	1
		<b>Subtotal and Average</b>		<b>1,797,333.74</b>	<b>1,797,333.74</b>	<b>1,797,333.74</b>		<b>0.425</b>	<b>0.430</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>1,797,333.74</b>	<b>1,797,333.74</b>	<b>1,797,333.74</b>		<b>0.425</b>	<b>0.430</b>	<b>1</b>



**Fund WC - Workers Compensation  
Investments by Fund  
May 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 385	Maturity Days To Date Maturity
<b>Checking Accounts</b>										
1295438	10061	Southside Bank	02/01/2017	0.00	0.00	0.00	0.710	0.700	0.710	1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>
		<b>Total Investments and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>



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 March 1, 2020 - May 31, 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
186054GW6	10797	GEN OP	MUN	CLVISD	1,040,000.00	03/01/2020	03/29/2018	2.450	1,040,000.00	12,740.00	1,052,740.00	12,740.00
57419PTA1	10727	GEN OP	MUN	MD ST	400,000.00	03/01/2020	02/22/2018	3.008	400,000.00	6,016.00	406,016.00	6,016.00
85916VCL7	10770	GEN OP	BCD	STERLI	248,000.00	03/02/2020	03/02/2018	2.250	248,000.00	2,782.36	250,782.36	2,782.36
062683AR8	10820	GEN OP	NCB	BKHPPE	248,000.00	03/09/2020	03/09/2018	2.300	248,000.00	453.19	248,453.19	453.19
27002YDN3	10777	GEN OP	MC2	EGLBK	248,000.00	03/16/2020	03/16/2018	2.400	248,000.00	472.90	248,472.90	472.90
465076KB2	10778	GEN OP	BCD	ISRLDS	248,000.00	03/16/2020	03/16/2018	2.350	248,000.00	2,906.02	250,906.02	2,906.02
755324BF6	10776	GEN OP	BCD	RDNGMS	248,000.00	03/16/2020	03/14/2018	2.350	248,000.00	31.93	248,031.93	31.93
101120DX8	10791	GEN OP	NCB	BSTNBK	248,000.00	03/23/2020	03/23/2018	2.400	248,000.00	472.90	248,472.90	472.90
32021SEU6	10783	DS	BCD	FSTFBF	248,000.00	03/23/2020	03/22/2018	2.400	248,000.00	16.31	248,016.31	16.31
29278TAR1	10792	GEN OP	NCB	ENRBK	248,000.00	03/27/2020	03/28/2018	2.400	248,000.00	456.59	248,456.59	456.59
32023HAL2	10795	GEN OP	NC3	FFSVS	248,000.00	03/27/2020	03/28/2018	2.450	248,000.00	466.10	248,466.10	466.10
649447RJ0	10816	GEN OP	NCB	NYCBK	200,000.00	03/27/2020	04/04/2018	2.450	200,000.00	2,429.86	202,429.86	2,429.86
72345SGJ4	10787	DS	NC3	PNNCL	248,000.00	03/27/2020	03/29/2018	2.400	248,000.00	440.28	248,440.28	440.28
89214PBH1	10793	GEN OP	BCD	TWNBK	248,000.00	03/27/2020	03/28/2018	2.450	248,000.00	3,013.03	251,013.03	3,013.03
38058KDY9	10798	GEN OP	NC3	GLDCST	248,000.00	03/30/2020	03/29/2018	2.400	248,000.00	16.31	248,016.31	16.31
86063QAD7	10799	GEN OP	NC3	STFLBK	248,000.00	03/30/2020	03/29/2018	2.550	248,000.00	17.33	248,017.33	17.33
89677DEX0	10822	DS	NCB	TRICAP	248,000.00	03/30/2020	04/12/2018	2.350	248,000.00	31.93	248,031.93	31.93
949763PQ3	10794	GEN OP	NCB	WLSFG	248,000.00	03/30/2020	03/28/2018	2.550	248,000.00	34.65	248,034.65	34.65
87165EQM2	10796	DS	BCD	SYNCBK	248,000.00	04/06/2020	04/06/2018	2.400	248,000.00	2,984.15	250,984.15	2,984.15
472376AD4	10703	GEN OP	MC2	JFBKT	248,000.00	04/10/2020	04/11/2018	2.450	248,000.00	3,029.68	251,029.68	3,029.68
08883ABN1	10842	DS	NC3	BDFS	207,000.00	04/13/2020	04/13/2018	2.400	207,000.00	421.94	207,421.94	421.94
17312QJ34	10704	GEN OP	BCD	CTIBNK	248,000.00	04/13/2020	04/11/2018	2.550	248,000.00	34.65	248,034.65	34.65
845182BK9	10844	DS	NC3	SWNBK	248,000.00	04/17/2020	04/17/2018	2.400	248,000.00	505.51	248,505.51	505.51
3137EAEF2	10876	GEN OP	FAC	FHLMG	300,000.00	04/20/2020	09/28/2018	1.375	300,000.00	2,062.50	302,062.50	2,062.50
723602BM9	10845	DS	NC3	PBMPM	248,000.00	04/20/2020	04/20/2018	2.400	248,000.00	505.51	248,505.51	505.51
61760AKY4	10847	CP	MC2	MORSTA	109,000.00	05/11/2020	05/10/2018	2.700	109,000.00	8.06	109,008.06	8.06
29278TBR0	10849	CP	NC3	ENRBK	96,000.00	05/18/2020	06/19/2018	2.750	96,000.00	216.99	96,216.99	216.99
29278TBR0	10850	GEN OP	NC3	ENRBK	130,000.00	05/18/2020	06/19/2018	2.750	130,000.00	293.84	130,293.84	293.84
									<b>Total Maturities</b>	<b>42,860.52</b>	<b>7,484,660.52</b>	<b>42,860.52</b>





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**Tyler ISD**  
**Interest Earnings**  
 Sorted by Fund - Maturity Date  
 March 1, 2020 - May 31, 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	Amortization/ Accretion	Adjusted Interest Earnings
<b>Fund: Capital Investment</b>												
1445901	10066	CAP INV	STSIDE	10,161,624.31	10,387,002.24	10,161,624.31		0.450	0.711	18,613.76	0.00	18,613.76
			Subtotal	10,161,624.31	10,387,002.24	10,161,624.31			0.711	18,613.76	0.00	18,613.76
<b>Fund: Capital Projects</b>												
555001	10002	CP	LNST C	83,002,061.70	52,825,354.92	83,002,061.70		0.980	2.201	293,112.43	0.00	293,112.43
1631667	10068	CP	STSIDE	1,553,892.67	43,947,612.93	1,553,892.67		0.440	0.063	7,000.95	0.00	7,000.95
941640745	10604	CP	TD MM	138.53	7,506.50	138.53		0.010	0.143	2.70	0.00	2.70
1096-05	10901	CP	TXDALY	1,123,435.21	1,121,146.51	1,123,435.21		0.410	0.810	2,288.70	0.00	2,288.70
61760AKY4	10847	CP	MORSTA	0.00	109,002.42	0.00	05/11/2020	2.700	2.689	572.47	-2.42	570.05
292781BR0	10849	CP	ENRKB	0.00	96,002.79	0.00	05/18/2020	2.750	2.736	564.17	-2.79	561.38
062683BD8	10854	CP	BK HP	247,000.00	247,004.58	247,001.44	07/13/2020	2.750	2.745	1,712.09	-3.14	1,708.95
45083AJX1	10863	CP	IBERIA	183,000.00	183,005.78	183,002.63	08/17/2020	2.750	2.743	1,268.47	-3.15	1,265.32
			Subtotal	88,109,528.11	98,536,636.43	88,109,532.18			1.235	308,521.98	-11.50	308,510.48
<b>Fund: Debt Service</b>												
939118924	10079	DS	TD MM	0.00	726,458.99	0.00		0.010	0.023	41.27	0.00	41.27
555002	10003	DS	LNST C	15,687,989.56	4,106,781.90	15,687,989.56		0.980	2.049	21,207.66	0.00	21,207.66
555003	10004	DS	LNST G	186,979.09	7,133,950.87	186,979.09		0.310	0.616	11,074.25	0.00	11,074.25
1445871	10065	DS	STSIDE	385,881.33	1,449,939.59	385,881.33		0.450	0.967	3,533.32	0.00	3,533.32
1096-06	10874	DS	TXDALY	15,519.09	15,487.89	15,519.09		0.410	0.799	31.20	0.00	31.20
32021SEU6	10783	DS	FSTFBF	0.00	248,000.75	0.00	03/23/2020	2.400	2.395	358.75	-0.75	358.00
72345SGJ4	10787	DS	PNNCL	0.00	248,000.89	0.00	03/27/2020	2.400	2.395	423.97	-0.89	423.08
89677DEX0	10822	DS	TRICAP	0.00	247,975.80	0.00	03/30/2020	2.350	2.473	463.04	24.20	487.24
87165EQM2	10796	DS	SYNCBK	0.00	248,001.23	0.00	04/06/2020	2.400	2.395	587.05	-1.23	585.82
08883ABN1	10842	DS	BDFSB	0.00	207,001.47	0.00	04/13/2020	2.400	2.394	585.27	-1.47	583.80
845182BK9	10844	DS	SWNBK	0.00	248,001.61	0.00	04/17/2020	2.400	2.395	766.42	-1.61	764.81
723602BM9	10845	DS	PBMPM	0.00	248,001.71	0.00	04/20/2020	2.400	2.395	815.34	-1.71	813.63
			Subtotal	16,276,368.07	15,127,602.70	16,276,369.07			1.123	39,887.54	16.54	39,904.08
<b>Fund: Food Services</b>												
555004	10005	FS	LNST C	3,424,348.37	2,066,214.11	3,424,348.37		0.980	2.245	11,692.32	0.00	11,692.32

Portfolio TISD  
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Tyler ISD  
Interest Earnings  
March 1, 2020 - May 31, 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
<b>Fund: Food Services</b>												
555005	10006	FS	LNST G	3,578.18	1,059,158.48	3,578.18		0.310	0.333	889.23	0.00	889.23
1520490	10063	FS	STSIDE	419,757.37	14,396.72	419,757.37		0.450	6.372	231.23	0.00	231.23
1295381	10072	FS	STSIDE	50.16	75,842.55	50.16		0.400	1.169	223.49	0.00	223.49
1294288	10062	FS	STSIDE	75,425.88	100,052.65	75,425.88		0.400	0.397	100.01	0.00	100.01
			Subtotal	3,923,159.98	3,315,664.51	3,923,159.98			1.572	13,136.28	0.00	13,136.28
<b>Fund: General Operating</b>												
939082452	10077	GEN OP	TD MM	196,262.38	1,935,714.06	196,262.38		0.010	0.052	252.59	0.00	252.59
109600	10001	GEN OP	TX TRM	26,020.32	25,957.32	26,020.32		0.410	0.810	53.00	0.00	53.00
555006	10007	GEN OP	LNST C	51,679,299.55	71,673,907.66	51,679,299.55		0.980	1.144	206,677.13	0.00	206,677.13
555007	10008	GEN OP	LNST G	1,635,975.32	4,319,726.52	1,635,975.32		0.310	0.240	2,614.90	0.00	2,614.90
1296582	10060	GEN OP	STSIDE	1,237,160.68	3,899,561.40	1,237,160.68		0.400	0.343	3,375.88	0.00	3,375.88
1445863	10064	GEN OP	STSIDE	1,916,552.11	7,098,732.44	1,916,552.11		0.450	0.542	9,690.41	0.00	9,690.41
57419P7A1	10727	GEN OP	MD ST	0.00	400,000.00	0.00	03/01/2020	3.008		0.00	0.00	0.00
186054GW6	10797	GEN OP	CLVISD	0.00	1,040,000.00	0.00	03/01/2020	2.450		0.00	0.00	0.00
85916VCL7	10770	GEN OP	STERLI	0.00	248,000.03	0.00	03/02/2020	2.250	2.246	15.29	-0.03	15.26
062683ARB	10820	GEN OP	BKHPE	0.00	248,000.27	0.00	03/09/2020	2.300	2.295	125.02	-0.27	124.75
755324BF6	10776	GEN OP	RDNQMS	0.00	248,000.51	0.00	03/16/2020	2.350	2.345	239.50	-0.51	238.99
465076KB2	10778	GEN OP	ISRLDS	0.00	248,000.51	0.00	03/16/2020	2.350	2.345	239.51	-0.51	239.00
27002YDN3	10777	GEN OP	EGLBK	0.00	248,000.51	0.00	03/16/2020	2.400	2.395	244.60	-0.51	244.09
11120DX8	10791	GEN OP	BSTNBK	0.00	248,000.75	0.00	03/23/2020	2.400	2.395	358.75	-0.75	358.00
89214PBH1	10793	GEN OP	TWNBK	0.00	248,000.89	0.00	03/27/2020	2.450	2.445	432.81	-0.89	431.92
649447RJ0	10816	GEN OP	NYCBK	0.00	200,000.00	0.00	03/27/2020	2.450	2.450	349.04	0.00	349.04
29278TAR1	10792	GEN OP	ENRBK	0.00	248,000.89	0.00	03/27/2020	2.400	2.395	423.98	-0.89	423.09
32023HAL2	10795	GEN OP	FFSVS	0.00	248,000.89	0.00	03/27/2020	2.450	2.445	432.81	-0.89	431.92
949763PQ3	10794	GEN OP	WLSFG	0.00	248,000.99	0.00	03/30/2020	2.550	2.545	502.45	-0.99	501.46
38058KDY9	10798	GEN OP	GLDCST	0.00	248,000.99	0.00	03/30/2020	2.400	2.395	472.90	-0.99	471.91
86063QAD7	10799	GEN OP	STFLBK	0.00	248,000.99	0.00	03/30/2020	2.550	2.545	502.45	-0.99	501.46
472376AD4	10703	GEN OP	JFBKT	0.00	248,001.37	0.00	04/10/2020	2.450	2.445	665.86	-1.37	664.49
17312QJ34	10704	GEN OP	CTIBNK	0.00	248,001.47	0.00	04/13/2020	2.550	2.545	745.02	-1.47	743.55
3137EAEF2	10876	GEN OP	FHLMG	0.00	299,442.32	0.00	04/20/2020	1.375	2.728	561.46	557.68	1,119.14
29278TBR0	10850	GEN OP	ENRBK	0.00	130,002.79	0.00	05/18/2020	2.750	2.740	763.98	-2.79	761.19
90348JCT5	10846	GEN OP	UBSBK	178,000.00	178,000.62	178,000.48	06/15/2020	2.800	2.793	1,256.24	-3.14	1,253.10
32056GC71	10851	GEN OP	FIB	246,000.00	246,004.10	246,000.96	06/29/2020	2.800	2.795	1,736.16	-3.14	1,733.02
066951WE2	10852	GEN OP	BHBT	246,000.00	246,004.10	246,000.96	06/29/2020	2.800	2.795	1,736.16	-3.14	1,733.02
33715LBZ2	10856	GEN OP	FTECHF	246,000.00	246,005.78	246,002.63	08/17/2020	2.800	2.795	1,736.16	-3.15	1,733.01
45083AJX1	10857	GEN OP	IBERIA	63,000.00	63,005.78	63,002.63	08/17/2020	2.750	2.730	436.68	-3.15	433.53
06051VB70	10858	GEN OP	BOFA	246,000.00	246,005.76	246,002.63	08/17/2020	2.750	2.745	1,705.15	-3.13	1,702.02
3137EAEJ4	10102	GEN OP	FRDMC	735,000.00	734,993.16	734,996.12	09/29/2020	1.625	1.613	2,985.94	2.96	2,988.90

Tyler ISD  
Interest Earnings  
March 1, 2020 - May 31, 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
<b>Fund: General Operating</b>												
3135G0U84	10101	GEN OP	FNMA	255,000.00	257,064.74	256,287.22	10/30/2020	2.875	1.629	1,832.82	-777.52	1,055.30
3135G0F73	10170	GEN OP	FNMA	454,000.00	453,761.32	453,841.18	11/30/2020	1.500	1.558	1,702.50	79.86	1,782.36
3130A3UQ5	10169	GEN OP	FHLBDE	940,000.00	942,005.88	941,361.13	12/11/2020	1.875	1.584	4,406.25	-644.75	3,761.50
3133EJ2R9	10883	GEN OP	FFCB	1,380,000.00	1,381,447.26	1,380,987.00	12/14/2020	2.750	2.593	9,487.50	-460.26	9,027.24
3130ABDC4	10886	GEN OP	FHLBDE	0.00	371,978.31	0.00	12/30/2020	1.600	11.860	483.33	293.07	776.40
70914PG63	10202	GEN OP	PENN	1,675,000.00	1,715,868.63	1,715,868.63	01/15/2021	5.000	1.041	12,795.14	-10,039.62	2,755.52
3130AJ4A4	10182	GEN OP	FHLBDE	1,400,000.00	1,400,023.74	1,400,017.44	02/10/2021	1.500	1.486	5,250.00	-6.30	5,243.70
3137EAE19	10184	GEN OP	FHLMG	1,000,000.00	0.00	1,010,531.80	02/16/2021	2.375	0.868	5,739.58	-3,593.20	2,146.38
3133ECFY5	10188	GEN OP	FFCB	1,200,000.00	1,202,427.59	1,201,799.76	02/19/2021	1.720	1.495	5,160.00	-627.83	4,532.17
3135G0J20	10889	GEN OP	FNMA	1,000,000.00	999,148.97	999,364.73	02/26/2021	1.375	1.451	3,437.50	215.76	3,653.26
64990AGY5	10180	GEN OP	NYSTD	1,000,000.00	0.00	1,004,388.00	03/15/2021	1.860	1.279	3,668.34	-1,097.00	2,571.34
3134G8V48	10181	GEN OP	FREDMC	1,475,000.00	0.00	1,484,388.29	03/30/2021	1.600	0.820	5,703.33	-2,731.71	2,971.62
927793TN9	10201	GEN OP	VRGNA	1,000,000.00	0.00	1,040,881.35	05/15/2021	5.000	0.683	5,555.55	-4,753.65	801.90
3130A1W95	10902	GEN OP	FHLBDE	2,580,000.00	2,592,253.80	2,589,856.32	06/11/2021	2.250	1.854	14,512.50	-2,397.48	12,115.02
341271AB0	10185	GEN OP	FLSGEN	1,060,000.00	0.00	1,078,302.14	07/01/2021	2.638	1.013	6,680.01	-4,035.86	2,644.15
731452HZ4	10905	GEN OP	BHBT	325,000.00	0.00	340,957.28	08/15/2021	5.000	0.826	541.67	-441.22	100.45
313378JP7	10183	GEN OP	FHLBDE	440,000.00	444,192.29	443,505.03	09/10/2021	2.375	1.720	2,612.50	-687.26	1,925.24
			<b>Subtotal</b>	<b>75,835,270.36</b>	<b>106,499,391.77</b>	<b>75,993,834.07</b>			<b>1.104</b>	<b>330,900.35</b>	<b>-31,177.03</b>	<b>299,723.32</b>
<b>Fund: Insurance</b>												
1295411	10059	INS	STSIDE	344,879.94	988,417.20	344,879.94		0.400	0.382	951.65	0.00	951.65
1520504	10067	INS	STSIDE	18,555.58	18,424.71	18,555.58		0.045	0.665	30.87	0.00	30.87
1294873	10070	INS	STSIDE	100,033.97	100,051.65	100,033.97		0.400	0.425	107.26	0.00	107.26
			<b>Subtotal</b>	<b>483,469.49</b>	<b>1,108,883.58</b>	<b>483,469.49</b>			<b>0.391</b>	<b>1,088.78</b>	<b>0.00</b>	<b>1,088.78</b>
<b>Fund: Trust and Agency</b>												
1445898	10069	TR AG	STSIDE	1,093,270.83	1,091,342.96	1,093,270.83		0.450	0.664	1,827.87	0.00	1,827.87
1295403	10071	TR AG	STSIDE	604,027.94	828,280.28	604,027.94		0.400	0.369	769.78	0.00	769.78
1294318	10073	TR AG	STSIDE	100,034.97	100,312.65	100,034.97		0.400	0.424	107.26	0.00	107.26
			<b>Subtotal</b>	<b>1,797,333.74</b>	<b>2,018,935.89</b>	<b>1,797,333.74</b>			<b>0.531</b>	<b>2,704.91</b>	<b>0.00</b>	<b>2,704.91</b>
			<b>Total</b>	<b>194,566,755.04</b>	<b>238,993,127.10</b>	<b>194,725,122.82</b>			<b>1.140</b>	<b>712,854.60</b>	<b>-31,171.99</b>	<b>881,682.61</b>



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Tyler ISD  
 Texas Compliance Change in Val Report  
 Sorted by Fund  
 March 1, 2020 - May 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Ending Book Value	Par Value	YTM	Mat Date	Interest Received	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Capital Investment</b>														
10066	STSIDE	CAP INV	02/01/2017	18,613.76	10,387,002.24	10,161,624.31				18,613.76	18,613.76	243,991.69	-225,377.93	10,161,624.31
1445901			/ /	18,613.76	10,387,002.24	10,161,624.31				18,613.76	18,613.76	243,991.69	-225,377.93	10,161,624.31
<b>Sub Totals For: Fund: Capital Investment</b>														
				18,613.76	10,387,002.24	10,161,624.31				18,613.76	18,613.76	243,991.69	-225,377.93	10,161,624.31
				18,613.76	10,387,002.24	10,161,624.31				18,613.76	18,613.76	243,991.69	-225,377.93	10,161,624.31
<b>Fund: Capital Projects</b>														
10002	LNST C	CP	02/01/2017	293,112.43	52,825,354.92	83,002,061.70				293,112.43	40,293,112.43	10,116,405.65	30,176,706.78	83,002,061.70
555001			/ /	293,112.43	52,825,354.92	83,002,061.70				293,112.43	40,293,112.43	10,116,405.65	30,176,706.78	83,002,061.70
10068	STSIDE	CP	02/01/2017	7,000.95	43,947,612.93	1,553,892.67				7,000.95	1,489,953.88	43,883,674.14	-42,393,720.26	1,553,892.67
1631667			/ /	7,000.95	43,947,612.93	1,553,892.67				7,000.95	1,489,953.88	43,883,674.14	-42,393,720.26	1,553,892.67
10604	TD MM	CP	12/01/2017	2.70	7,506.50	138.53				2.70	208,804.06	216,172.03	-7,367.97	138.53
941640745			/ /	2.70	7,506.50	138.53				2.70	208,804.06	216,172.03	-7,367.97	138.53
10803	TXDALY	CP	03/22/2018	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
1096-05			/ /	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
10847	MORSTA	CP	05/10/2018	572.47	109,002.42	0.00				572.47	0.00	109,000.00	-109,002.42	0.00
61760AKY4			05/11/2020	1,475.53	109,262.50	0.00				1,475.53	0.00	109,000.00	-109,262.50	0.00
10849	ENRBK	CP	06/19/2018	564.17	96,002.79	0.00				564.17	0.00	96,000.00	-96,002.79	0.00
29278TBR0			05/18/2020	650.96	96,262.75	0.00				650.96	0.00	96,000.00	-96,262.75	0.00
10854	BK HP	CP	07/13/2018	1,712.09	247,004.58	247,001.44				1,712.09	0.00	0.00	-3.14	247,001.44
0626838D8			07/13/2020	1,674.87	248,145.34	247,813.12				1,674.87	0.00	0.00	-332.22	247,813.12
10863	IBERIA	CP	08/17/2018	1,268.47	183,005.78	183,002.63				1,268.47	0.00	0.00	-3.15	183,002.63
45083AJX1			08/17/2020	0.00	184,077.87	184,068.54				0.00	0.00	0.00	-9.33	184,068.54
10901	TXDALY	CP	03/18/2019	2,288.70	1,121,146.51	1,123,435.21				2,288.70	2,288.70	0.00	2,288.70	1,123,435.21
1096-05			/ /	2,288.70	1,121,146.51	1,123,435.21				2,288.70	2,288.70	0.00	2,288.70	1,123,435.21

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Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value	Market Value	Market Value	Market Value				Book Value	Market Value
<b>Sub Totals For: Fund: Capital Projects</b>													
				306,521.98	98,536,636.43	98,536,636.43	98,539,369.32	98,539,369.32	41,994,159.07	54,421,251.82	-12,427,104.25	86,109,532.18	86,111,409.77
				306,206.14	98,539,369.32	98,539,369.32	98,539,369.32	98,539,369.32	41,994,159.07	54,421,251.82	-12,427,959.55	86,111,409.77	86,111,409.77
<b>Fund: Debt Service</b>													
10003	LNST C	DS	02/01/2017	21,207.66	4,106,781.90	4,106,781.90	4,106,781.90	4,106,781.90	11,581,207.66	0.00	11,581,207.66	15,687,989.56	15,687,989.56
555002	15,687,989.56	0.980	//	21,207.66	4,106,781.90	4,106,781.90	4,106,781.90	4,106,781.90	11,581,207.66	0.00	11,581,207.66	15,687,989.56	15,687,989.56
10004	LNST G	DS	02/01/2017	11,074.25	7,133,950.87	7,133,950.87	7,133,950.87	7,133,950.87	1,113,028.22	8,060,000.00	-6,946,971.78	186,979.09	186,979.09
555003	186,979.09	0.310	//	11,074.25	7,133,950.87	7,133,950.87	7,133,950.87	7,133,950.87	1,113,028.22	8,060,000.00	-6,946,971.78	186,979.09	186,979.09
10065	STSIDE	DS	02/01/2017	3,533.32	1,449,939.59	1,449,939.59	1,449,939.59	1,449,939.59	2,437,191.74	3,501,250.00	-1,064,058.26	385,881.33	385,881.33
1445871	385,881.33	0.450	//	3,533.32	1,449,939.59	1,449,939.59	1,449,939.59	1,449,939.59	2,437,191.74	3,501,250.00	-1,064,058.26	385,881.33	385,881.33
10079	TD MM	DS	02/01/2017	41.27	726,458.99	726,458.99	726,458.99	726,458.99	1,707,666.79	2,434,125.78	-726,458.99	0.00	0.00
939118924	0.00	0.010	//	41.27	726,458.99	726,458.99	726,458.99	726,458.99	1,707,666.79	2,434,125.78	-726,458.99	0.00	0.00
10783	FSTFBF	DS	03/22/2018	358.75	248,000.75	248,000.75	248,000.75	248,000.75	0.00	248,000.00	-248,000.75	0.00	0.00
32021SEU6	0.00	0.000	03/23/2020	2,984.16	248,144.58	248,144.58	248,144.58	248,144.58	0.00	248,000.00	-248,144.58	0.00	0.00
10787	PNINCL	DS	03/29/2018	423.97	248,000.89	248,000.89	248,000.89	248,000.89	0.00	248,000.00	-248,000.89	0.00	0.00
72345GJ4	0.00	0.000	03/27/2020	945.79	248,165.42	248,165.42	248,165.42	248,165.42	0.00	248,000.00	-248,165.42	0.00	0.00
10796	SYNCBK	DS	04/06/2018	587.05	248,001.23	248,001.23	248,001.23	248,001.23	0.00	248,000.00	-248,001.23	0.00	0.00
87165EQM2	0.00	0.000	04/06/2020	2,984.15	248,228.51	248,228.51	248,228.51	248,228.51	0.00	248,000.00	-248,228.51	0.00	0.00
10822	TRICAP	DS	04/12/2018	463.04	247,975.80	247,975.80	247,975.80	247,975.80	0.00	248,000.00	-247,975.80	0.00	0.00
89677DEX0	0.00	0.000	03/30/2020	2,937.95	248,176.33	248,176.33	248,176.33	248,176.33	0.00	248,000.00	-248,176.33	0.00	0.00
10842	BDFSB	DS	04/13/2018	585.27	207,001.47	207,001.47	207,001.47	207,001.47	0.00	207,000.00	-207,001.47	0.00	0.00
08883ABN1	0.00	0.000	04/13/2020	816.66	207,225.42	207,225.42	207,225.42	207,225.42	0.00	207,000.00	-207,225.42	0.00	0.00
10844	SWNBK	DS	04/17/2018	766.42	248,001.61	248,001.61	248,001.61	248,001.61	0.00	248,000.00	-248,001.61	0.00	0.00
84518ZBK9	0.00	0.000	04/17/2020	978.41	248,295.19	248,295.19	248,295.19	248,295.19	0.00	248,000.00	-248,295.19	0.00	0.00
10845	PBMPM	DS	04/20/2018	815.34	248,001.71	248,001.71	248,001.71	248,001.71	0.00	248,000.00	-248,001.71	0.00	0.00
72360ZBM9	0.00	0.000	04/20/2020	978.41	248,314.22	248,314.22	248,314.22	248,314.22	0.00	248,000.00	-248,314.22	0.00	0.00
10874	TXDALY	DS	08/08/2018	31.20	15,487.89	15,487.89	15,487.89	15,487.89	31.20	0.00	31.20	15,519.09	15,519.09
1096-06	15,519.09	0.410	//	31.20	15,487.89	15,487.89	15,487.89	15,487.89	31.20	0.00	31.20	15,519.09	15,519.09

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Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
<b>Sub Totals For: Fund: Debt Service</b>									
				39,887.54	15,127,602.70	16,839,125.61	15,690,375.78	1,148,766.37	16,276,369.07
				48,513.23	15,129,168.91	16,839,125.61	15,690,375.78	1,147,200.16	16,276,369.07
<b>Fund: Food Services</b>									
10005	LNST C	FS	02/01/2017	11,692.32	2,066,214.11	1,858,134.26	500,000.00	1,358,134.26	3,424,348.37
555004	3,424,348.37	0.980	/ /	11,692.32	2,066,214.11	1,858,134.26	500,000.00	1,358,134.26	3,424,348.37
10006	LNST G	FS	02/01/2017	889.23	1,059,158.48	369,419.70	1,425,000.00	-1,055,580.30	3,578.18
555005	3,578.18	0.310	/ /	889.23	1,059,158.48	369,419.70	1,425,000.00	-1,055,580.30	3,578.18
10062	STSIDE	FS	02/01/2017	100.01	100,052.65	4,626,339.96	4,650,966.73	-24,626.77	75,425.88
1294288	75,425.88	0.400	/ /	100.01	100,052.65	4,626,339.96	4,650,966.73	-24,626.77	75,425.88
10063	STSIDE	FS	02/01/2017	231.23	14,396.72	1,408,231.23	1,002,870.58	405,360.65	419,757.37
1520490	419,757.37	0.450	/ /	231.23	14,396.72	1,408,231.23	1,002,870.58	405,360.65	419,757.37
10072	STSIDE	FS	02/01/2017	223.49	75,842.55	2,180,540.95	2,256,333.34	-75,792.39	50.16
1295381	50.16	0.400	/ /	223.49	75,842.55	2,180,540.95	2,256,333.34	-75,792.39	50.16
10591	LNSTAR	FS	12/01/2017	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
<b>Sub Totals For: Fund: Food Services</b>									
				13,136.28	3,315,664.51	10,442,666.10	9,835,170.65	607,495.45	3,923,159.96
				13,136.28	3,315,664.51	10,442,666.10	9,835,170.65	607,495.45	3,923,159.96
<b>Fund: General Operating</b>									
10001	TX TRM	GEN OP	02/01/2017	53.00	25,967.32	53.00	0.00	53.00	26,020.32
109600	26,020.32	0.410	/ /	53.00	25,967.32	53.00	0.00	53.00	26,020.32
10007	LNST C	GEN OP	02/01/2017	206,677.13	71,673,907.66	9,323,082.78	29,317,690.89	-19,994,608.11	51,679,299.55
555006	51,679,299.55	0.980	/ /	206,677.13	71,673,907.66	9,323,082.78	29,317,690.89	-19,994,608.11	51,679,299.55
10008	LNST G	GEN OP	02/01/2017	2,614.90	4,319,726.52	8,265,144.74	10,948,895.94	-2,683,751.20	1,635,975.32
555007	1,635,975.32	0.310	/ /	2,614.90	4,319,726.52	8,265,144.74	10,948,895.94	-2,683,751.20	1,635,975.32
10009	TX PL	GEN OP	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
555008	0.00	2.387	/ /	0.00	0.00	0.00	0.00	0.00	0.00

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10060	1296582	STSIDE	GEN OP	02/01/2017	0.400	3,375.88	3,375.88	3,899,561.40	3,899,561.40	21,482,093.80	24,144,494.52	-2,662,400.72	1,237,160.68	1,237,160.68
10064	1445863	STSIDE	GEN OP	02/01/2017	0.450	9,690.41	9,690.41	7,098,732.44	7,098,732.44	9,690.41	5,191,870.74	-5,182,180.33	1,916,552.11	1,916,552.11
10077	939082452	TD MM	GEN OP	02/01/2017	0.010	252.59	252.59	1,935,714.06	1,935,714.06	6,024,823.93	7,764,275.61	-1,739,451.68	196,262.38	196,262.38
10089	3135G0J20	FNMA	GEN OP	02/21/2020	1.464	3,437.50	0.00	999,148.97	1,002,626.40	0.00	0.00	215.76	999,364.73	1,008,636.50
10101	3135G0U84	FNMA	GEN OP	10/28/2019	1.650	1,832.82	3,665.63	257,064.74	257,971.85	0.00	0.00	-777.52	256,287.22	257,861.43
10102	3137EAEJ4	FRDMC	GEN OP	10/08/2019	1.630	2,985.94	5,673.29	734,993.16	736,866.39	0.00	0.00	2.96	734,996.12	738,497.94
10169	3130A3UQ5	FHLBDE	GEN OP	12/10/2019	1.600	4,406.25	0.00	942,095.88	945,498.25	0.00	0.00	-644.75	941,361.13	948,202.72
10170	3135G0F73	FNMA	GEN OP	12/31/2019	1.576	1,702.50	0.00	453,761.32	455,150.44	0.00	0.00	79.86	453,841.18	456,945.14
10180	64990AGY5	NYSTD	GEN OP	03/20/2020	1.300	3,668.34	0.00	0.00	0.00	1,005,460.00	0.00	1,004,388.00	1,004,388.00	1,001,578.10
10181	3134G8V48	FREDMC	GEN OP	03/04/2020	0.830	5,703.33	1,704.44	0.00	0.00	1,487,095.00	0.00	1,484,388.29	1,484,388.29	1,489,679.05
10182	3130AJ4A4	FHLBDE	GEN OP	02/13/2020	1.499	5,250.00	0.00	1,400,023.74	1,405,215.28	0.00	0.00	-6.30	1,400,017.44	1,413,515.74
10183	313378JP7	FHLBDE	GEN OP	09/18/2019	1.739	2,612.50	4,992.78	444,192.29	449,254.74	0.00	0.00	-687.26	443,505.03	451,893.99
10184	3137EAEJ9	FHLMG	GEN OP	03/04/2020	0.881	5,739.58	0.00	0.00	0.00	1,014,100.00	0.00	1,010,531.80	1,010,531.80	1,015,453.60

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10185	341271AB0	FLSGEN	GEN OP	1.030	03/05/2020	07/01/2021	6,680.01	0.00	0.00	0.00	1,082,313.00	0.00	1,078,302.14	1,078,302.14	1,078,302.14
10188		FFCB	GEN OP		01/31/2020		5,160.00	0.00	1,202,427.59	0.00	0.00	0.00	-627.83	1,201,799.76	1,201,799.76
3133ECFY5			GEN OP	1.510	02/19/2021		0.00	0.00	1,207,700.40	0.00	0.00	0.00	5,292.60	1,212,993.00	1,212,993.00
10201		VRGNA	GEN OP		04/21/2020		5,555.55	0.00	0.00	0.00	1,045,610.00	0.00	1,040,881.35	1,040,881.35	1,040,881.35
927793TN9		1,000,000.00	0.700		05/15/2021		3,333.33	0.00	0.00	0.00	1,045,610.00	0.00	1,046,158.60	1,046,158.60	1,046,158.60
10202		PENN	GEN OP		04/06/2020		12,795.14	0.00	0.00	0.00	1,725,903.25	0.00	1,715,888.63	1,715,888.63	1,715,888.63
70914PG63		1,675,000.00	1.050		01/15/2021		0.00	0.00	0.00	0.00	1,725,903.25	0.00	1,724,211.00	1,724,211.00	1,724,211.00
10703		JFBKT	GEN OP		04/11/2018		665.86	0.00	248,001.37	0.00	0.00	248,000.00	-248,001.37	0.00	0.00
472376ADA		0.00	0.000		04/10/2020		3,029.68	0.00	248,267.59	0.00	0.00	248,000.00	-248,267.59	0.00	0.00
10704		CTIBNK	GEN OP		04/11/2018		745.02	0.00	248,001.47	0.00	0.00	248,000.00	-248,001.47	0.00	0.00
17312QJ34		0.00	0.000		04/13/2020		3,205.31	0.00	248,319.50	0.00	0.00	248,000.00	-248,319.50	0.00	0.00
10727		MD ST	GEN OP		02/22/2018		0.00	0.00	400,000.00	0.00	0.00	400,000.00	-400,000.00	0.00	0.00
57419P7A1		0.00	0.000		03/01/2020		6,016.00	0.00	400,000.00	0.00	0.00	400,000.00	-400,000.00	0.00	0.00
10770		STERLI	GEN OP		03/02/2018		15.29	0.00	248,000.03	0.00	0.00	248,000.00	-248,000.03	0.00	0.00
85916VCL7		0.00	0.000		03/02/2020		2,782.36	0.00	248,014.88	0.00	0.00	248,000.00	-248,014.88	0.00	0.00
10776		RDNQMS	GEN OP		03/14/2018		239.50	0.00	248,000.51	0.00	0.00	248,000.00	-248,000.51	0.00	0.00
755324BF6		0.00	0.000		03/16/2020		2,937.95	0.00	248,096.72	0.00	0.00	248,000.00	-248,096.72	0.00	0.00
10777		EGLBK	GEN OP		03/16/2018		244.60	0.00	248,000.51	0.00	0.00	248,000.00	-248,000.51	0.00	0.00
27002YDN3		0.00	0.000		03/16/2020		472.90	0.00	248,103.42	0.00	0.00	248,000.00	-248,103.42	0.00	0.00
10778		ISRLDS	GEN OP		03/16/2018		239.51	0.00	248,000.51	0.00	0.00	248,000.00	-248,000.51	0.00	0.00
465076KB2		0.00	0.000		03/16/2020		2,906.02	0.00	248,095.80	0.00	0.00	248,000.00	-248,095.80	0.00	0.00
10791		BSTNBK	GEN OP		03/23/2018		358.75	0.00	248,000.75	0.00	0.00	248,000.00	-248,000.75	0.00	0.00
101120DXB		0.00	0.000		03/23/2020		472.90	0.00	248,146.07	0.00	0.00	248,000.00	-248,146.07	0.00	0.00
10792		ENRBK	GEN OP		03/28/2018		423.98	0.00	248,000.89	0.00	0.00	248,000.00	-248,000.89	0.00	0.00
29278TAR1		0.00	0.000		03/27/2020		456.59	0.00	248,170.62	0.00	0.00	248,000.00	-248,170.62	0.00	0.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Book Value	Market Value				Book Value	Market Value
10793	TWNBK	GEN OP	03/28/2018	432.81	248,000.89	248,000.89	0.00	248,000.00	-248,000.89	248,000.89	0.00
89214PBH1	0.00	0.000	03/27/2020	3,013.03	248,177.10	248,177.10	0.00	248,000.00	-248,177.10	248,000.00	0.00
10794	WLSFG	GEN OP	03/28/2018	502.45	248,000.99	248,000.99	0.00	248,000.00	-248,000.99	248,000.99	0.00
949763PQ3	0.00	0.000	03/30/2020	537.10	248,220.97	248,220.97	0.00	248,000.00	-248,220.97	248,000.00	0.00
10795	FFSVS	GEN OP	03/28/2018	432.81	248,000.89	248,000.89	0.00	248,000.00	-248,000.89	248,000.89	0.00
32023HAL2	0.00	0.000	03/27/2020	466.10	248,180.12	248,180.12	0.00	248,000.00	-248,180.12	248,000.00	0.00
10797	CLVISD	GEN OP	03/29/2018	0.00	1,040,000.00	1,040,000.00	0.00	1,040,000.00	-1,040,000.00	1,040,000.00	0.00
186054GW6	0.00	0.000	03/01/2020	12,740.00	1,040,000.00	1,040,000.00	0.00	1,040,000.00	-1,040,000.00	1,040,000.00	0.00
10798	GLDCST	GEN OP	03/29/2018	472.90	248,000.99	248,000.99	0.00	248,000.00	-248,000.99	248,000.99	0.00
38058KDY9	0.00	0.000	03/30/2020	994.72	248,189.05	248,189.05	0.00	248,000.00	-248,189.05	248,000.00	0.00
10799	STFLBK	GEN OP	03/29/2018	502.45	248,000.99	248,000.99	0.00	248,000.00	-248,000.99	248,000.99	0.00
86063QAD7	0.00	0.000	03/30/2020	1,056.89	248,221.07	248,221.07	0.00	248,000.00	-248,221.07	248,000.00	0.00
10816	NYCBK	GEN OP	04/04/2018	349.04	200,000.00	200,000.00	0.00	200,000.00	-200,000.00	200,000.00	0.00
649447RJ0	0.00	0.000	03/27/2020	2,429.86	200,142.82	200,142.82	0.00	200,000.00	-200,142.82	200,000.00	0.00
10820	BKHPK	GEN OP	03/09/2018	125.02	248,000.27	248,000.27	0.00	248,000.00	-248,000.27	248,000.27	0.00
062683AR8	0.00	0.000	03/09/2020	453.19	248,053.92	248,053.92	0.00	248,000.00	-248,053.92	248,000.00	0.00
10846	UBSBK	GEN OP	06/13/2018	1,256.24	178,003.62	178,003.62	0.00	0.00	-3.14	178,000.48	178,000.48
90348JCT5	178,000.00	2.803	06/15/2020	1,228.93	178,679.43	178,679.43	0.00	0.00	-453.35	178,226.08	178,226.08
10850	ENRBK	GEN OP	06/19/2018	763.98	130,002.79	130,002.79	0.00	130,000.00	-130,002.79	130,002.79	0.00
29278TBR0	0.00	0.000	05/18/2020	881.51	130,355.81	130,355.81	0.00	130,000.00	-130,355.81	130,000.00	0.00
10851	FIB	GEN OP	06/29/2018	1,736.16	246,004.10	246,004.10	0.00	0.00	-3.14	246,000.96	246,000.96
32056GCZ1	246,000.00	2.803	06/29/2020	2,283.43	247,071.82	247,071.82	0.00	0.00	-502.08	246,569.74	246,569.74
10852	BHBT	GEN OP	06/29/2018	1,736.16	246,004.10	246,004.10	0.00	0.00	-3.14	246,000.96	246,000.96
066851WE2	246,000.00	2.803	06/29/2020	2,283.43	247,071.82	247,071.82	0.00	0.00	-502.08	246,569.74	246,569.74
10856	FTECHF	GEN OP	08/17/2018	1,736.16	246,005.78	246,005.78	0.00	0.00	-3.15	246,002.63	246,002.63
33715LBZ2	246,000.00	2.803	08/17/2020	1,698.42	247,486.18	247,486.18	0.00	0.00	-40.19	247,445.99	247,445.99

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Tyler ISD  
Texas Compliance Change in Val Report  
March 1, 2020 - May 31, 2020

Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Mat Date	Interest Received	Interest Accrued	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
10857		IBERIA	GEN OP		08/17/2018		436.68		63,005.78		0.00	0.00	-3.15	63,002.63	
45083AJX1		63,000.00	2.753		08/17/2020		0.00		63,371.07		0.00	0.00	-3.21	63,367.86	
10858		BOFA	GEN OP		08/15/2018		1,705.15		246,005.76		0.00	0.00	-3.13	246,002.63	
06051VB70		246,000.00	2.753		08/17/2020		0.00		247,449.19		0.00	0.00	-12.80	247,436.39	
10876		FHLMG	GEN OP		09/28/2018		561.46		299,442.32		0.00	300,000.00	-299,442.32	0.00	
3137EAEF2		0.00	0.000		04/20/2020		2,062.50		299,943.81		0.00	300,000.00	-299,943.81	0.00	
10883		FFCB	GEN OP		01/11/2019		9,487.50		1,381,447.26		0.00	0.00	-460.26	1,380,987.00	
3133EJ2R9		1,380,000.00	2.612		12/14/2020		0.00		1,397,601.62		0.00	0.00	906.11	1,398,507.73	
10886		FHLBDE	GEN OP		02/06/2019		483.33		371,978.31		0.00	375,000.00	-371,978.31	0.00	
3130ABDC4		0.00	0.000		12/30/2020		1,500.00		375,088.01		0.00	375,000.00	-375,088.01	0.00	
10902		FHLBDE	GEN OP		07/02/2019		14,512.50		2,592,253.80		0.00	0.00	-2,397.48	2,589,856.32	
3130A1W95		2,580,000.00	1.870		06/11/2021		0.00		2,620,941.50		0.00	0.00	13,109.76	2,634,051.26	
10905		BHBT	GEN OP		05/19/2020		541.67		0.00		341,373.50	0.00	340,957.28	340,957.28	
731452HZ4		325,000.00	0.902		08/15/2021		0.00		0.00		341,373.50	0.00	343,852.47	343,852.47	
		<b>Sub Totals For: Fund: General Operating</b>					330,900.35		106,489,391.77		52,806,743.41	83,284,227.70	-30,505,757.70	75,993,634.07	
							297,942.20		106,583,353.06		52,806,743.41	83,284,227.70	-30,440,716.66	76,142,636.40	
<b>Fund: Insurance</b>															
10059		STSIDE	INS		02/01/2017		951.65		988,417.20		3,723,173.99	4,366,711.25	-643,537.26	344,879.94	
1295411		344,879.94	0.400	/ /	/ /		951.65		988,417.20		3,723,173.99	4,366,711.25	-643,537.26	344,879.94	
10067		STSIDE	INS		02/01/2017		30.87		18,424.71		130.87	0.00	130.87	18,555.58	
1520504		18,555.58	0.045	/ /	/ /		30.87		18,424.71		130.87	0.00	130.87	18,555.58	
10070		STSIDE	INS		02/01/2017		107.26		100,051.65		8,588,449.56	8,588,467.24	-17.68	100,033.97	
1294873		100,033.97	0.400	/ /	/ /		107.26		100,051.65		8,588,449.56	8,588,467.24	-17.68	100,033.97	
		<b>Sub Totals For: Fund: Insurance</b>					1,089.78		1,106,893.56		12,311,754.42	12,955,178.49	-643,424.07	463,469.49	
							1,089.78		1,106,893.56		12,311,754.42	12,955,178.49	-643,424.07	463,469.49	

Fund: Trust and Agency

Portfolio TISD

Tyler ISD  
 Texas Compliance Change In Val Report  
 March 1, 2020 - May 31, 2020

Inv #	Issuer	Fund	Purch Date	Interest Accrued	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
10069	STSIDE	TR AG	02/01/2017	1,827.87	1,091,342.96	1,927.87	0.00	1,927.87	1,093,270.83
1445898	1,093,270.83	0.450	/ /	1,827.87	1,091,342.96	1,927.87	0.00	1,927.87	1,093,270.83
10071	STSIDE	TR AG	02/01/2017	769.78	828,280.28	140,639.18	364,891.52	-224,252.34	604,027.94
1295403	604,027.94	0.400	/ /	769.78	828,280.28	140,639.18	364,891.52	-224,252.34	604,027.94
10073	STSIDE	TR AG	02/01/2017	107.26	100,312.65	611,677.61	611,955.29	-277.68	100,034.97
1294318	100,034.97	0.400	/ /	107.26	100,312.65	611,677.61	611,955.29	-277.68	100,034.97
<b>Sub Totals For: Fund: Trust and Agency</b>									
				2,704.91	2,019,935.89	754,244.66	976,846.81	-222,602.15	1,797,333.74
				2,704.91	2,019,935.89	754,244.66	976,846.81	-222,602.15	1,797,333.74
<b>Fund: Workers Compensation</b>									
10061	STSIDE	WC	02/01/2017	0.00	0.00	0.00	0.00	0.00	0.00
1295438	0.00	0.710	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Workers Compensation</b>									
				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Grand Totals:</b>									
				712,854.60	236,993,127.10	135,167,307.03	177,407,042.94	-42,268,004.28	194,725,122.82
				688,206.30	237,081,387.49	135,167,307.03	177,407,042.94	-42,205,384.75	194,876,002.74

Subject: Quarterly Financial Executive Summary

BACKGROUND INFORMATION

This is the third report submitted to the Board on the financial condition of the district for 2019-2020.

ADMINISTRATIVE CONSIDERATION

To compile this report, the financial information was extracted from the general ledger for the quarter ended May 31, 2020.

ADMINISTRATIVE RECOMMENDATION

The Board reviews the Financial Report for the quarter ended May 31, 2020, as submitted.

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork

06-22-20

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

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
<b><u>General Operating Fund</u></b>				
Total Revenues	\$163,567,586.97	\$149,670,641.76	91.50%	\$13,896,945.21
<b>Balance May 31, 2019</b>	<b>\$152,792,038.00</b>	<b>\$133,009,519.54</b>	<b>87.05%</b>	<b>\$19,782,518.46</b>
Total Expenditures	\$ 166,048,145.26	\$ 126,799,210.49	76.36%	\$39,248,934.77
<b>Balance May 31, 2019</b>	<b>\$156,068,778.38</b>	<b>\$124,586,219.17</b>	<b>79.83%</b>	<b>\$31,482,559.21</b>
<b><u>Food Service Fund</u></b>				
Total Revenues	\$9,924,000.00	\$7,342,696.64	73.99%	\$2,581,303.36
<b>Balance May 31, 2019</b>	<b>\$9,904,400.00</b>	<b>\$ 9,188,054.06</b>	<b>92.77%</b>	<b>\$716,345.94</b>
Total Expenditures	\$11,399,000.00	\$7,815,132.58	68.56%	\$3,583,867.42
<b>Balance May 31, 2019</b>	<b>\$ 11,708,038.00</b>	<b>\$ 8,301,417.38</b>	<b>70.90%</b>	<b>\$3,406,620.62</b>
<b><u>Debt Service Fund</u></b>				
Total Revenues	\$ 36,064,947.00	\$ 34,955,058.64	96.92%	\$1,109,888.36
<b>Balance May 31, 2019</b>	<b>\$34,203,029.00</b>	<b>\$33,548,825.29</b>	<b>98.09%</b>	<b>\$654,203.71</b>
Total Expenditures	\$38,506,031.00	\$ 29,156,378.13	75.72%	\$9,349,652.87
<b>Balance May 31, 2019</b>	<b>\$34,103,029.00</b>	<b>\$24,208,903.13</b>	<b>70.99%</b>	<b>\$9,894,125.87</b>



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

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT REALIZED</u>	<u>AVAILABLE BALANCE</u>
<b><u>Special Revenue Funds</u></b>				
Revenues and Expenditures	\$ 22,864,418.53	\$ 13,723,733.54	60.02%	\$9,140,684.99
<b>Balance May 31, 2019</b>	<b><u>\$20,869,572.08</u></b>	<b><u>\$14,790,765.69</u></b>	<b><u>70.87%</u></b>	<b><u>\$6,078,806.39</u></b>
<b><u>Health Insurance Fund</u></b>				
Total Revenues		\$8,558,481.64		
Total Expenditures		7,778,311.26		
<b>Net Revenue</b>		<b><u>\$780,170.38</u></b>		

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

	<u>AMENDED BUDGET</u>	<u>REVENUE REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>UNCOLLECTED BALANCE</u>
<b>Taxes</b>				
Current Year Levy	\$ 91,152,324.00	\$ 89,938,599.82	98.67%	\$1,213,724.18
Prior Year Collections	1,250,000.00	682,105.67	54.57%	567,894.33
Penalties and Interest	1,225,000.00	850,219.40	69.41%	374,780.60
<b>Total Taxes</b>	<u>93,627,324.00</u>	<u>91,470,924.89</u>	<u>97.70%</u>	<u>2,156,399.11</u>
<b>Service Rendered to Other School Districts</b>	2,500.00	-		2,500.00
<b>Tuition and fees</b>	230,000.00	178,362.63	77.55%	51,637.37
<b>Earnings from Temporary Investments</b>	1,500,000.00	884,756.14	58.98%	615,243.86
<b>Rent</b>	108,500.00	53,250.00	49.08%	55,250.00
<b>Miscellaneous Local Revenue</b>	25,000.00	7,869.99	31.48%	17,130.01
<b>Athletic Activity</b>	215,000.00	195,169.71	90.78%	19,830.29
<b>Other Enterprising Activities</b>	6,500.00	2,106.74	32.41%	4,393.26
<b>Total Local Revenue</b>	<u>95,714,824.00</u>	<u>92,792,440.10</u>	<u>96.95%</u>	<u>2,922,383.90</u>
<b>Foundation and Per Capita Apportionment</b>	56,222,237.00	47,768,815.00	84.96%	8,453,422.00
<b>TRS On-behalf Benefits</b>	7,775,000.00	5,721,868.90	73.59%	2,053,131.10
<b>Total State Revenue</b>	<u>63,997,237.00</u>	<u>53,490,683.90</u>	<u>83.58%</u>	<u>10,506,553.10</u>
<b>Federal Revenue</b>	3,344,166.64	2,955,158.43	88.37%	389,008.21
<b>Proceeds from Real Property Sale</b>	126,359.33	126,359.33		
<b>Operating Transfers In</b>	385,000.00	306,000.00	79.48%	79,000.00
<b>TOTAL REVENUE-GENERAL OPERATING FUND</b>	<u>\$ 163,587,586.97</u>	<u>\$149,670,641.76</u>	<u>91.50%</u>	<u>\$ 13,896,945.21</u>
<b>Balance May 31, 2019</b>	<u>\$152,792,038.00</u>	<u>\$133,009,519.54</u>	<u>87.05%</u>	<u>\$19,782,518.46</u>

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

	<u>AMENDED BUDGET</u>	<u>FUNDS COMMITTED TO DATE</u>	<u>PERCENT COMMITTED</u>	<u>BUDGET BALANCE</u>
Total Function 11 - Instruction	\$ 95,089,724.23	\$75,628,747.56	79.53%	\$ 19,460,976.67
Total Function 12 - Instructional Resources and Media Services	2,942,684.43	2,186,395.82	74.30%	756,288.61
Total Function 13 - Curriculum and Instructional Staff Development	5,735,932.35	4,068,609.69	70.93%	1,667,322.66
Total Function 21 - Instructional Development	2,660,156.71	1,889,422.71	71.03%	770,734.00
Total Function 23 - School Administration	9,836,786.27	7,381,885.26	75.04%	2,454,901.01
Total Function 31 - Guidance, Counseling & Evaluation Services	5,012,523.99	3,926,911.17	78.34%	1,085,612.82
Total Function 32 - Social Work Services	245,251.49	203,843.93	83.12%	41,407.56
Total Function 33 - Health Services	2,265,251.32	1,786,238.47	78.85%	479,012.85
Total Function 34 - Student (Pupil Transportation)	5,180,465.42	3,385,165.33	65.34%	1,795,300.09
Total Function 36 - Cocurricular/ Extracurricular Activities	5,263,194.06	4,447,544.95	84.50%	815,649.11
Total Function 41 - General Administration	4,300,008.36	3,096,985.15	72.02%	1,203,023.21

**TYLER INDEPENDENT SCHOOL DISTRICT  
GENERAL OPERATING FUND  
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED MAY 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	14,687,867.06	9,882,567.98	67.28%	4,805,299.08
Total Function 52 - Security and Monitoring Services	2,572,526.67	1,686,755.35	65.57%	885,771.32
Total Function 53 - Data Processing Services	3,192,071.28	2,565,701.39	80.38%	626,369.89
Total Function 61 - Community Service	118,425.09	111,800.90	94.41%	6,624.19
Total Function 81 - Facilities Acquisition and Construction	1,980,362.33	308,616.13		1,671,746.20
Total Function 93 - Shared Svc Arrangement	503,156.20	257,156.20	51.11%	246,000.00
Total Function 99 - Intergovernmental Charges	1,895,345.00	1,418,449.50	74.84%	476,895.50
Transfer to Preventive Maintenance Account	2,566,413.00	2,566,413.00	100.00%	
<b>TOTAL EXPENDITURES-GENERAL OPERATING FUND</b>	<u>\$ 166,048,145.26</u>	<u>\$ 126,799,210.49</u>	<u>76.36%</u>	<u>\$ 39,248,934.77</u>
<b>Balance May 31, 2019</b>	<u>\$156,068,778.38</u>	<u>\$124,586,219.17</u>	<u>79.83%</u>	<u>\$31,482,559.21</u>

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

	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
<b><u>REVENUE:</u></b>				
Meals and Other Miscellaneous	\$ 900,000.00	\$633,332.35	70.37%	\$266,667.65
Interest Income	100,000.00	47,847.53	47.85%	52,152.47
State Revenue from TEA	54,000.00	50,839.58	94.15%	3,160.42
School Breakfast Program	1,880,000.00	1,517,034.44	80.69%	362,965.56
School Lunch Program	6,300,000.00	4,515,863.74	71.68%	1,784,136.26
Cash in Lieu of Commodities	690,000.00	577,779.00	83.74%	112,221.00
<b>TOTAL REVENUE</b>	<u>\$9,924,000.00</u>	<u>\$7,342,696.64</u>	<u>73.99%</u>	<u>\$2,581,303.36</u>
<b>Balance May 31, 2019</b>	<u>\$ 9,904,400.00</u>	<u>\$ 9,188,054.06</u>	<u>92.77%</u>	<u>\$ 716,345.94</u>
<b><u>EXPENDITURES:</u></b>				
Function 35 - Food Services				
Total Function 35	<u>\$ 9,184,000.00</u>	<u>\$ 6,896,061.03</u>	<u>75.09%</u>	<u>\$ 2,287,938.97</u>
Function 51-Plant Maintenance & Operations				
Total Function 51	<u>410,000.00</u>	<u>257,407.26</u>	<u>62.78%</u>	<u>152,592.74</u>
Function 52- Security & Monitoring				
Total Function 52	<u>30,000.00</u>	<u>22,830.94</u>	<u>76.10%</u>	<u>7,169.06</u>
Function 81 - Facilities Construction				
Total Function 81	<u>1,475,000.00</u>	<u>417,833.35</u>	<u>28.33%</u>	<u>1,057,166.65</u>
Other Use				
Transfer to General Operating Fund	300,000.00	221,000.00	73.67%	79,000.00
<b>TOTAL EXPENDITURES</b>	<u>\$ 11,399,000.00</u>	<u>\$ 7,815,132.58</u>	<u>68.56%</u>	<u>\$ 3,583,867.42</u>
<b>Balance May 31, 2019</b>	<u>\$ 11,708,038.00</u>	<u>\$ 8,301,417.38</u>	<u>70.90%</u>	<u>\$ 3,406,620.62</u>

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

<u>REVENUE</u>	<u>AMENDED BUDGET</u>	<u>REALIZED TO DATE</u>	<u>PERCENT COLLECTED</u>	<u>BALANCE</u>
Tax Collections, Current	\$ 34,394,947.00	\$ 33,842,895.75	98.39%	\$ 552,051.25
Tax Collections, Delinquent	375,000.00	228,988.46	61.06%	146,011.54
Penalty and Interest	315,000.00	186,084.82	59.07%	128,915.18
Earnings from Investments	440,000.00	215,530.61	48.98%	224,469.39
Other State Revenue	540,000.00	481,559.00	89.18%	58,441.00
<b>TOTAL REVENUE</b>	<u>\$ 36,064,947.00</u>	<u>\$ 34,955,058.64</u>	<u>96.92%</u>	<u>\$ 1,109,888.36</u>
<b>Balance May 31, 2019</b>	<u>\$34,203,029.00</u>	<u>\$33,548,825.29</u>	<u>98.09%</u>	<u>\$654,203.71</u>
<b>EXPENDITURES:</b>				
Function 71 - Debt Service				
Principal Retirement	\$19,530,000.00	\$ 19,530,000.00	100.00%	-
Interest Expense	18,951,031.00	9,616,678.13	50.74%	9,334,352.87
Other Debt Service Fees	25,000.00	9,700.00	38.80%	15,300.00
<b>TOTAL EXPENDITURES</b>	<u>\$38,506,031.00</u>	<u>\$ 29,156,378.13</u>	<u>75.72%</u>	<u>\$ 9,349,652.87</u>
<b>Balance May 31, 2019</b>	<u>\$34,103,029.00</u>	<u>\$24,208,903.13</u>	<u>70.99%</u>	<u>\$9,894,125.87</u>

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

FUND	CURRENT GRANT AMOUNT	CURRENT YEAR EXPENDITURES	EXPENDITURES IN PRIOR YEAR	EXPENDITURES TO DATE	PERCENT REALIZED	REMAINING BALANCE
	2,219,562.67	2,219,562.67	-	2,219,562.67	71.25%	895,018.33
Head Start	3,113,581.00	2,219,562.67	-	2,219,562.67	71.25%	895,018.33
Title I, Part A	5,550,597.00	3,826,722.03	340,426.16	4,167,148.19	75.08%	1,383,448.81
Title I, 1003 School Improvement	308,875.00	173,163.19	-	173,163.19	56.10%	135,511.81
IDEA-B Formula	3,387,819.00	3,097,552.43	290,266.57	3,387,819.00	100.00%	-
IDEA-B Preschool	97,135.11	51,366.17	4,438.45	55,824.62	57.47%	41,310.49
Perkins Reserve Grant #1	241,080.00	198,970.00	-	198,970.00	82.53%	42,110.00
Perkins Career & Technology	249,368.00	127,761.53	24,272.73	152,034.26	60.97%	97,333.74
Title II, Part A, Teacher & Principal Training	879,853.00	466,875.20	75,402.10	542,277.30	61.63%	337,575.70
Title III, LEP	400,538.00	216,760.38	47,802.54	264,562.92	66.05%	135,975.08
LEP Summer School	18,699.00	-	-	-	0.00%	18,699.00
Title IV, Part A	514,891.00	215,497.61	16,543.65	232,041.26	45.07%	282,849.74
Shared Services - IDEA B, Discretionary (Deaf)	116,205.00	72,702.18	10,410.43	83,112.61	71.52%	33,092.39
Shared Services - Perkins Reserve Grant #2	595,859.00	354,210.86	-	354,210.86	59.45%	241,648.14
Shared Services - IDEA C, Deaf	2,952.00	114.94	-	114.94	3.89%	2,837.06
Visually Impaired	11,800.00	10,308.63	-	10,308.63	87.36%	1,491.37
Non-Ed Community Based Support Services	13,000.00	10,070.00	-	10,070.00	77.46%	2,930.00
Instructional Materials Allotment*	5,387,770.42	617,323.13	-	617,323.13	11.44%	4,780,447.29
Special Education Fiscal Support - ESC 20	130,000.00	-	-	-	0.00%	130,000.00
CTE Summer Work Grant	44,450.00	-	-	-	0.00%	44,450.00
School Safety & Security Grant	293,361.00	-	-	-	0.00%	293,361.00
TEA Funded Staff Development Stipends	4,120.00	4,120.00	-	4,120.00	100.00%	-
State Deaf	1,409,507.00	1,195,875.74	-	1,195,875.74	84.84%	213,631.26
Smith County JJAEP - SSA	83,158.00	56,194.22	-	56,194.22	67.59%	26,963.78
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 22,864,418.53</b>	<b>\$ 12,914,170.91</b>	<b>\$ 809,562.63</b>	<b>\$ 13,723,733.54</b>	<b>60.02%</b>	<b>\$ 9,140,684.99</b>
Prior Year Report at 05/31/19	\$ 20,869,572.08	\$ 14,078,941.84	\$ 711,823.85	\$ 14,790,765.69	70.87%	\$ 6,078,806.39

NOTE: Program Year funds for 2019 that ended on September 30, 2019 are not presented above.  
\* This grant spans multiple years, but all prior year expenditures are removed.

**TISD INSURANCE FUND  
BALANCE SHEET  
May 31, 2020**

**ASSETS**

Cash	\$	275,694.64
Money Market		18,555.58
Due from Christus-Guarantee		1,813,457.54
Prepaid Expense		34,484.00
Total Assets		\$ 2,142,191.76

**LIABILITIES**

Accounts Payable	\$	(10.00)
Due to General Fund		759,740.92
Claims Payable		0.00
Total Liabilities		759,730.92

**FUND EQUITY**

Beginning Balance at 9/1/19		602,290.46
Plus: Revenues		8,558,481.64
Less: Expenses		(7,778,311.26)
Ending Balance at Current Month End		1,382,460.84
Total Liabilities and Fund Equity		\$ 2,142,191.76



**TISD INSURANCE FUND  
REVENUES AND EXPENSES  
2019-2020**

<u>REVENUES</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>
<b>HEALTH PREMIUMS</b>							
Major Medical	\$922,300.00	\$958,758.45	\$955,059.64	\$955,374.17	950,837.65	946,097.53	947,335.61
Transfer from General Fund	607.90	379.92	542.89	1,368.12	1,128.36	748.83	527.39
Interest Income	<u>922,907.90</u>	<u>959,138.37</u>	<u>955,602.53</u>	<u>956,742.29</u>	<u>951,966.01</u>	<u>946,846.36</u>	<u>947,863.00</u>
<b>TOTAL REVENUES</b>							
<u>EXPENDITURES</u>							
Health Claims	579,338.91	399,026.42	658,770.17	1,273,684.12	1,011,339.09	850,529.52	1,517,515.42
Guarantee - Christus	(1,146,256.45)	(340,700.78)	(84,819.92)	(122,349.63)	(71,838.31)	(43,740.78)	(37,967.47)
Other Expense		5,400.00					
Administrative Fee	121,801.58	127,078.06	124,012.44	160,928.74	183,068.14	137,011.78	137,393.86
<b>TOTAL EXPENDITURES</b>	<u>(445,115.96)</u>	<u>190,803.70</u>	<u>697,962.69</u>	<u>1,312,263.23</u>	<u>1,122,568.92</u>	<u>943,800.52</u>	<u>1,616,941.81</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>\$1,368,023.86</u>	<u>\$768,334.67</u>	<u>\$257,639.84</u>	<u>(\$355,520.94)</u>	<u>(\$170,602.91)</u>	<u>\$3,045.84</u>	<u>(\$669,078.81)</u>

**TISD INSURANCE FUND  
REVENUES AND EXPENSES  
2019-2020**

**TOTALS**

<u>REVENUES</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>TOTAL</u>	<u>May 2019</u>
<b>HEALTH PREMIUMS</b>							
Major Medical	951,870.29	964,982.50				\$8,552,615.84	\$8,296,073.38
Transfer from General Fund							1,500,000.00
Interest Income	344.71	217.68				5,865.80	10,115.32
<b>TOTAL REVENUES</b>	<u>952,215.00</u>	<u>965,200.18</u>				<u>8,558,481.64</u>	<u>9,806,188.70</u>
<b>EXPENDITURES</b>							
Health Claims	1,048,934.21	1,020,443.33				\$8,359,581.19	10,487,232.68
Guarantee - Christus	(33,430.11)	(25,694.37)				(1,906,797.82)	
Other Expense						5,400.00	14,964.04
Administrative Fee	137,129.87	191,703.42				1,320,127.89	1,325,345.39
<b>TOTAL EXPENDITURES</b>	<u>1,152,633.97</u>	<u>1,186,452.38</u>				<u>7,778,311.26</u>	<u>11,827,542.11</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(\$200,418.97)</u>	<u>(\$221,252.20)</u>				<u>\$780,170.38</u>	<u>(\$2,021,353.41)</u>

Subject: COVID-19 Update

Information will be presented at the meeting.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed.D.

06-22-20