



AGENDA

for the

Regular Meeting

of the

Board of Trustees

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

September 18, 2017

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

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

Notice is hereby given that on Monday, September 18, 2017, the Board of Trustees of the Tyler Independent School District will hold a regular meeting at (Executive Session at 6:00 p.m. and Regular Session at 7:00 p.m.) at the Jim Plyler Instructional Complex, 807 W. Glenwood, Tyler, Texas. The subjects to be discussed are listed on the agenda which is attached to and made a part of this Notice.

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

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

Texas Government Code Section:

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

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

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

**TYLER INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES**

September 18, 2017

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

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

AGENDA

- I. Call to Order
- II. First Order of Business - Announcement by the Chairman as to the presence of a quorum, that the meeting has been duly called and that notice of the meeting has been posted in the time and manner required.
- III. Executive Session will be held for the purposes authorized by the Texas Open Meetings Act, Texas Government Code Section 551.071 et seq. concerning any and all purposes permitted by the Act.
 - A. Texas Government Code Section 551.071
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. On a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.
 - III. Consider legal advice regarding personnel and related action items.
 - B. Texas Government Code Section 551.072
 - I. Discussing purchase, exchange, lease, or value of real property
 - C. Texas Government Code Section 551.074
For the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
 - I. Consider hiring and accepting resignations/retirements of professional personnel including but not limited to.
 - II. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel. (To deliberate the appointment, employment, evaluation, reassignment, duties, and contracts of employees.)
 - D. Texas Government Code Section 551.076
 - I. Considering the deployment, specific occasions for, or implementation of, security personnel or devices.

IV. Reconvene from Executive Session	
V. 7:00 p.m. Prayer and Pledge of Allegiance - Dr. Nation	
VI. Consider action on items discussed in Executive Session	
A. Consider board approval of hiring, accepting resignations/retirements of professional personnel included by not limited to.	6
B. Consider renewals, non-renewals, contract abandonments and terminations of contracts for professional personnel.	
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B. Approve Minutes of Regular Meeting - August 21, 2017	10
IX. Bond Sale Update	
X. Lone Star Governance/Continuous Improvement	
A. Goal 2.2 - Advanced Placement Scores	15
B. Consider approval of District Improvement Plans and Campus Improvement Plans and Planning Process	16
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B. Consider approval of Gifts and Donations	20
C. Consider approval of Resolution for Sale of Property for Delinquent Taxes	21
D. Consider Approval of Audit Committee Charter	24
E. Consider approval of Internal Audit Plan	29
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K. Consider approval of Annual Service Contract with Integrity Turf for the District Landscaping Needs	42
L. Consider approval and Authorization for the Superintendent to Execute a Memorandum of Understanding with Mineola ISD for Portable Classrooms	44
M. Consider approval of Early Site Construction and Demolition Package for Robert E. Lee High School	45
N. Consider approval of Hazardous Route Identification	47
XIII. Curriculum/Instruction/Consent Agenda	
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D. Consider approval of Renaissance Learning Agreement Addendum	58

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I. Consider approval of Sideline Communication Headsets for John Tyler High School and Robert E Lee High School Varsity Football Programs	82
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XV. Discussion	
A. Policy CW (Local) - Naming, Renaming, or Modifying the Name of any School Building or other facility in the District	108
B. Bond Oversight Committee and Facilities Update	110
XVI. Future Business	
A. October 5, 2017 - Board Workshop	
B. October 16, 2017 - Regular Meeting	
XVII. Adjournment	

Subject: Personnel Actions

BACKGROUND INFORMATION

Personnel actions are as indicated.

ADMINISTRATIVE CONSIDERATIONS

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, resignations, retirements, and non-renewals 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

09-18-17

Subject: Special Recognitions

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

Campuses

Tyler ISD continues to see improvement through the Texas Education Agency accountability system. Results from 2017 STAAR testing show that the District received a Met Standard rating and 23 Tyler ISD campuses received the Met Standard rating with only two receiving the Improvement Required rating. In recent years, the District has gone from 11 campuses receiving IR ratings down to nine, then three, and now only two.

Tyler ISD is proud to recognize 12 campuses earning 25 distinctions for high achievements on the STAAR test. Campuses earning distinctions are:

Tyler ISD Campus Name	2017 Distinctions Earned
Robert E. Lee High School	Reading; Social Studies
Hubbard Middle School	Student Progress
Moore MST Magnet School	Math; Science; Social Studies; Student Progress; Postsecondary Readiness
Bell Elementary School	Science; Student Progress
Birdwell Elementary School	Reading; Math; Student Progress
Clarkston Elementary School	Science; Student Progress; Postsecondary Readiness
Owens Elementary School	Student Progress
Jones Elementary School	Student Progress
Peete Elementary School	Science
Ramey Elementary School	Student Progress
Rice Elementary School	Reading; Student Progress
Woods Elementary School	Math; Student Progress; Postsecondary Readiness

09-18-17

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Thursday, August 3, 2017, at the Tyler I.S.D. Administration Building. 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 Rev. Fritz Hager, president; Wade Washmon, vice president; Andy Bergfeld, Aaron Martinez, and Jean Washington. Rev. Orenthia Mason and Dr. Patricia Nation were not present.

Administrators present were Dr. Marty Crawford, superintendent; Tosha Bjork, Jerrod Bitter, Jan Coker, Laura Cano, Dr. Julie Davis, Dr. Christy Hanson, Ronald Jones, Tim Loper, Johnita Martin, Sandra Newton, John Orbaugh, Dawn Parnell, Mary Russell, and Rawly Sanchez.

John M. Hardy, school attorney, was present.

Regarding consideration and action on an Order Authorizing the Issuance of "Tyler Independent School District Unlimited Tax School Building Bonds, Series 2017" in an aggregate principal amount not to exceed \$198,000,000; Levying a Continuing Direct Annual Ad Valorem Tax and Providing for the Security and Payment Thereof; Delegating Authority for the Sale Thereof in accordance with the Specified Parameters; Authorizing the Execution and Delivery of Purchase Contract and Paying Agent/Registrar Agreement Relating to the Bonds; Approving the Preparation of an Official Statement; and Enacting Other Provisions Incident and Related to the Issuance, Sale, Payment, and Delivery of the Bonds.

Mr. Washmon made a motion that the Board of Trustees authorize the issuance of Tyler ISD Unlimited Tax School Bond Bonds by adopting the order provided by the District's bond counsel and based on the discussions. The motion was seconded by Mrs. Washington and passed by a vote of 5-0.

Mr. Martinez made a motion to approve the board meeting date for the purpose of adopting the budget and the proposed tax rate be set for August 21, 2017 and that the "proposed tax rate" of \$1.405 be used in the publication "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate." The motion was seconded by Mr. Bergfeld and passed by a vote of 5-0.

Mr. Bergfeld made a motion to approve the Agreement for the Purchase of Attendance Credits. The motion was seconded by Mrs. Washington and passed by a vote of 5-0.

Mr. Washmon made a motion to approve the proposed budget and expenditures of State Compensatory Education Funds for the 2017-2018 school year. The motion was seconded by Mr. Martinez and passed by a vote for 5-0.

Mr. Martinez made a motion to approve the 2017-2018 Student Code of Conduct. The motion was seconded by Mr. Bergfeld and passed by a vote of 5-0.

Mr. Ken Kessler of PBK submitted conceptual design drawings, floor plan schematics and site plans for CHRISTUS Trinity Mother Frances Rose Stadium. The presentation included renovations and additions to the stadium press box, updates for ADA requirements, ticket booths and fencing. He then answered questions from the board.

Mr. Bergfeld made a motion to approve the designs, elevations and schematics for CHRISTUS Trinity Mother Frances Rose Stadium. The motion was seconded by Mrs. Washington and passed by a vote of 5-0.

Mrs. Bjork provided a budget update. She stated that the total proposed budget is \$148,122,183. She reviewed the revenue, payroll and benefit expenditures, reductions/increase in budgets, staffing plan and salary scales. She then answered questions from the board.

Trustees adjourned to executive session at 12:16 p.m. Rev. Hager stated there wouldl not be action to follow.

Trustees reconvened in open session at 12:56 p.m.

The meeting adjourned at 12:56 p.m. following a motion by Mrs. Washington, seconded by Mr. Washmon and a vote of 5-0.

APPROVED:_____

/s/ Gina Orr
Gina Orr, Secretary

/s/ Frederick H. Hager, Jr.
Frederick H. Hager, Jr., Board President

MINUTES OF REGULAR MEETING

The Board of Trustees of the Tyler Independent School District met in regular session on Monday, August 21, 2017, at the Jim Plyler Instructional Complex. The president called the meeting to order at 5:31 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Rev. Fritz Hager, president; Wade Washmon, vice president; Andy Bergfeld, Aaron Martinez, Dr. Patricia Nation and Jean Washington. Rev. Orenthia Mason was not present.

Administrators present were Dr. Marty Crawford, superintendent; Jarrod Bitter, Tosha Bjork, Gary Brown, Laura Cano, Jan Coker, Dr. Julie Davis, Dr. Kenneth Gay, Dr. Leslie George, Dr. Christy Hanson, Ron Jones, Tim Loper, Johnita Martin, Sandra Newton, John Orbaugh, Dawn Parnell, Mary Russell, and Rawly Sanchez.

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

Trustees adjourned to executive session at 5:31 p.m. Rev. Hager stated there would be action to follow.

Trustees reconvened in open session at 7:02 p.m.

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

Regarding items from executive session, Mr. Martinez made a motion to hire Ana Maria Segulin as Director of Bilingual/ESL as listed in Personnel Item I. The motion was seconded by Mrs. Washington and passed by a vote of 6-0.

Mr. Washmon made a motion to uphold the administration's recommendation for the Level II Grievance and deny the complaint under Texas Education Code Chapter 26 and District Policy FNG by K. Reedy. The motion was seconded by Mr. Bergfeld and passed by a vote of 6-0.

Mr. Bergfeld made a motion to approve the minutes of the board workshop on July 10, 2017 and the regular meeting on July 27, 2017. The motion was seconded by Mr. Bergfeld and passed by a vote of 7-0.

As part of the Lone Star Governance – Dr. Christy Hanson, Dr. James Cureton and Rawly Sanchez provided the board with an update regarding the Accountability System and STAAR Data. They reviewed the 2017 A-F Accountability System and discussed what is currently known about the 2018 Accountability System, a domain-based system that will be finalized next May or June. They explained the possible ratings and the new levels of performance for the 2017 Accountability System along with each index and the cut scores. As a district, Tyler ISD met standard on all four indexes and improved in 3 of the 4

indexes compared to 2016. Both high schools met all four indices, four of the six middle schools met all four indices, 15 of 17 elementary schools met all four indices and two campuses, Austin Elementary and Dogan Middle School, were identified as "Improvement Required." The number of schools labeled as "Improvement Required" has decreased every year since 2014 from 11-9-3-2. Mr. Sanchez reviewed the elementary and secondary distinctions, discussed the peer groups, the data used to determine the peer groups and the 17 distinctions that were received. They then answered questions from the board.

The board congratulated the Tyler ISD Financial Services department for being awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada for its comprehensive annual financial report (CAFR) for the fiscal year ending August 31, 2016. This is the 14th year the District has received the award. The Certificate of Achievement for Excellence in Financial Reporting is the highest form of recognition in the area of governmental accounting and financial reporting.

Rev. Hager opened the meeting up for a public hearing on the 2017-2018 budget. Mr. Keith Hilliard addressed the board and had questions regarding free and reduced lunch. Mrs. Bjork addressed the questions presented by Mr. Hilliard.

Mr. Bergfeld made a motion to approve the 2017-2018 budgets. The motion was seconded by Dr. Nation and passed by a vote of 6-0.

Mrs. Washington made a motion that the property tax rate be adopted at a tax rate of \$1.405. The motion was seconded by Mr. Martinez and passed by a record vote of 6-0. The tax rate resolution adopting a tax rate of \$1.04 for maintenance and operation and \$.365 for interest and sinking for a total tax rate of \$1.405 for 2017-2018 as advertised and attached to the minutes as Exhibit "A."

Dr. Nation made a motion to approve the 2016-2017 final amended budget. The motion was seconded by Mr. Washmon and passed by a vote of 6-0.

Rev. Hager stated that forty-three people requested to speak to the board during public participation regarding changing the name of Robert E. Lee High School. Nick Pesina, Ron Gleason, Bobby Curtis, Angela Smallwood, Wes Volberding, Gary Bayless, John Kennedy, Suzanne Braly, Craig Gibson, Joan Bruckwicki, Marcia Daughtrey, D. Karen Wilkerson, Richard Blake, Steve Graham, Sara Back, DG Montalvo, Ashton Oravetz III, Delia Gray, RW Moore, Sara Waggonner, Pearl Henderson, Chase B. Tompkins, Aubrey L. Burge, Jacob Lindsey, Justin Reese, Kristen Baldwin, Kensley Stewart, Marc Reimers, Dale Tolmasoff, Mitzi Rusk, Wayne Jones, Michael Tolbert, Antonio Valtierra, Brooks Melton, Sarah Beene, Allen Brown, Gavinda Dass, Ronald W. Perdue, Katie Butts, Johnny Garza

and Rev. Michael Mast. Billy Stewart and Rex Ellis signed up to speak; however, they decided not to address the board.

The board took a recess at 9:05 p.m.

The board reconvened in open session at 9:20 p.m.

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

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

- Approval of Resolution to Commit Fund Balance of the General Fund and the Preventive Maintenance Fund;
- Approval of Resolutions for Sale of Property for Delinquent Taxes;
- Approval of TASB Update 108, Local Policies EF, EFA, EFAA, EG, EH, EHDB, EIF, EL and GKD;
- Approval of Local Policy CH;
- Approval of Dogan Middle School WIFI Upgrade which includes the purchase of wireless access points from Presidio in the amount of \$18,181.80 and cabling and installation from J&L Technology Group in the amount of \$9,000.00 for a total project cost of \$27,181.80;
- Approval of Internet Filter Upgrade with the purchase of a three year license for ContentKeeper Web Filter Pro in the amount of \$129,465.71 from CDWG;
- Approval of Replacement of Administration Core Data Storage Array from Presidio, Inc. in the amount of \$295,090.11;
- Approval of contract with RPR Construction as the Construction Manager at Risk for the CHRISTUS Trinity Mother Frances Rose Stadium Improvements – Phase II;
- Approval of one year extension of the current agreement between Access Direct Platinum as the Network PPO and the TISD Medical Benefit Plan which includes ETMC as in-network hospital and HealthFirst TPA as the third party administrator effective October 1, 2017 through September 30, 2018;
- Approval of a one-year agreement with Hines and Associates to provide Utilization Management and Specialty Case Management Services for the Tyler ISD Medical Benefit Plan, effective October 1, 2017 from September 30, 2018.

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

Dr. Crawford stated the district has received a donation in the amount of \$6,300.00 from the Robert E. Lee Hoops Club. Dr. Nation made a motion to approve the

donations. The motion was seconded by Mrs. Washington and passed by a vote of 6-0.

Regarding the Curriculum/Instruction/Consent agenda, Mr. Bergfeld made a motion, seconded by Mr. Martinez to approve the following items:

- Approval of High School Allotment;
- Approval of Memorandum of Understanding for the College Preparatory Mathematics and English Language Arts Course with Tyler Junior College for the 2017-2018 School Year;
- Approval of the District Evaluation Process and T-TESS Appraisers for the 2017-2018 School Year;
- Approval of Agreements for Contracted Services with Region VII Service Center in the approximate amount of \$302,858.00 for the 2017-2018 school year;
- Approval of the Field/Clinical Teaching Experience Agreement with The University of Texas at Tyler;
- Approval of Agreement with Young Audiences Arts for Learning – Northeast Texas in the amount of \$51,312.50;
- Approval of Renaissance Learning Agreement in the amount of \$73,376.60 for the 2017-2018 school year;
- Approval of Application for Expedited and General Staff Waivers – One Year: Waiver for Staff Development through Subject Training, Waiver for Staff Development - General and Waiver for Early Release;
- Approval of Expedited and General Staff Waivers – Three Year: Waiver for Timeline for Accelerated Instruction and Waiver for Teacher Data Portal of the Texas Assessment Management System.

The motion passed by a vote of 6-0.

Regarding future business, Dr. Crawford reminded the board about the upcoming meetings, the first day of school for students and the CHRISTUS Trinity Mother Frances Football Classic.

The meeting adjourned at 9:23 p.m. following a motion by Mr. Martinez, seconded by Dr. Nation and a vote of 6-0.

APPROVED:_____

/s/ Gina Orr
Gina Orr, Secretary

/s/ Frederick H. Hager, Jr.
Frederick H. Hager, Jr., Board President

Exhibit "A"

RESOLUTION - TAX RATE 2017

A RESOLUTION ADOPTING THE TAX RATE FOR THE TYLER INDEPENDENT SCHOOL DISTRICT, SMITH COUNTY, TEXAS FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF SEPTEMBER, 2017 AND ENDING ON THE 31ST DAY OF AUGUST, 2018.

WHEREAS, it was necessary to set and adopt a tax rate in order to allow the Tyler Independent School District to carry out its corporate purposes, objectives, maintenance, and operation for the fiscal year commencing on the 1st day of September, 2017 and ending on the 31st day of August, 2018, and;

WHEREAS, the governing body announced the date, time, and place of the meeting at which it would vote on the proposed tax rate for the Tyler Independent School District, in accordance with the law, after all requirements for consideration and adoption of a tax rate had been set; the Board of Trustees did hold such meeting to vote on the tax rate, and;

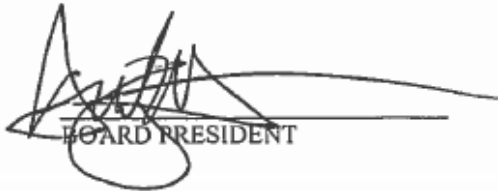
WHEREAS, the Board of Trustees of the Tyler Independent School District did on the 21st day of August, 2017, then and there adopt the M&O tax rate of \$1.04 and the I&S tax rate of \$0.365 for a total tax rate of \$1.405 by record vote of 10 ayes and 0 nays and;

WHEREAS, it was, and is in the public interest and welfare to adopt such tax rate for the purpose of carrying out the corporate purposes, objectives, maintenance, and operation of the Tyler Independent School District,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TYLER INDEPENDENT SCHOOL DISTRICT, SMITH COUNTY, TEXAS, THAT THE TAX RATE FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF SEPTEMBER, 2017 AND ENDING ON THE 31ST DAY OF AUGUST, 2018 SHALL BE AND IS AN M&O TAX RATE OF \$1.04 AND AN I&S TAX RATE OF \$0.365 FOR A TOTAL RATE OF \$1.405.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN THE PRIOR YEAR'S TAX RATE.

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.


BOARD PRESIDENT


BOARD SECRETARY

Subject: Lone Star Governance Goal 2.2 - Advanced Placement Scores

BACKGROUND INFORMATION

The Lone Star Governance Goal 2, established during the 2016-17 school year, focuses on College Readiness as defined by the Texas Higher Education Coordinating Board's 60x30TX initiative.

Lone Star Governance Goal 2 – Progress Measure 2:

The percentage of District students completing two or more advanced/dual credit courses will increase by an average of at least 3% annually over the next five years (from 38.8% in Spring of 2016 to 53.8% in the Spring of 2021).

- Baseline (2016) – 38.8%
- **Year 1 Target (2017) – 41.8%**
- Year 2 Target (2018) – 44.8%

ADMINISTRATIVE CONSIDERATION

With the board and district focus on successful student outcomes, participation, completion, and performance in advanced placement and dual credit courses are key measures. These figures depict the overall level of progress in the secondary advanced academics program. The ultimate goal is to see participation and performance growth in both areas.

The information provided in this report is current as of September 8, 2017. The final 2017 Texas Academic Performance Report (TAPR) is scheduled to be released in November 2017 and will have the specific data for the actual percentage target included in this goal. The overall number of TISD students taking Advanced Placement and/or Dual Credit courses has increased each of the past three years:

- Fall 2015 – 1,336
- Fall 2016 – 1,420
- Fall 2017 – 1,770

ACTION REQUIRED

Discussion only

CONTACT PERSONS

Christy Hanson, Ed. D.
Gary Brown

09-18-17

Subject: District Improvement Plans and Campus Improvement Plans and process

BACKGROUND INFORMATION

According to Board Policy BQ (Legal), the board shall adopt a policy to establish a district- and campus-level planning and decision-making process that will involve the professional staff of the district, parents of students enrolled in the district, business representatives, and community members in establishing and reviewing the district's and campuses' educational plans, goals, performance objectives, and major classroom instructional programs. *Education Code 11.251(b)*

The board shall ensure that a district improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students. The board shall annually approve district and campus performance objectives and shall ensure that the district and campus plans:

1. Are mutually supportive to accomplish the identified objectives; and
2. At a minimum, support the state goals and objectives under Education Code Chapter 4.

ADMINISTRATIVE RECOMMENDATION

At least every two years, the district shall evaluate the effectiveness of the district's decision-making and planning policies, procedures, and staff development activities related to district- and campus-level decision making and planning to ensure that they are effectively structured to positively impact student performance. *Education Code 11.252(d)*

Each campus has a Campus Planning Committee consisting of teachers, administrators, community members, parents and/or PTA members. This planning committee creates and monitors the Campus Improvement Plan.

- The district improvement plan is monitored and updated quarterly by the District Planning Committee.
- The campus improvement plan is monitored and updated quarterly by the specific Campus Planning Committee.

The district and campus improvement plans have been provided under separate cover.

ACTION REQUIRED

The administration recommends the board approve the 2017-2018 *District Improvement Plans* and the *Campus Improvement Plans* from every campus as well as the planning process.

CONTACT PERSON

Rawly Sanchez

09-18-17

Subject: 2017-2018 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 2017-2018 budget for the general fund has been prepared, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2017-2018 amended budget for the general fund as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

09-18-17

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
AMENDED EXPENDITURE BUDGET
2017-2018**

	ORIGINAL BUDGET	CURRENT BUDGET	AMENDED BUDGET	CHANGE ORIGINAL BUDGET	CHANGE CURRENT BUDGET
Total Function 11 - Instruction	\$ 85,903,346.22	\$ 85,903,346.22	\$ 85,840,270.72	\$ (63,075.50)	\$ (63,075.50)
Total Function 12 - Instructional Resources and Media Services	2,749,200.58	2,749,200.58	2,749,200.58		
Total Function 13 - Curriculum and Instructional Staff Development	4,810,505.18	4,810,505.18	4,821,503.18	10,998.00	10,998.00
Total Function 21 - Instructional Development	2,777,953.92	2,777,953.92	2,777,953.92		
Total Function 23 - School Administration	9,199,685.20	9,199,685.20	9,203,728.20	4,043.00	4,043.00
Total Function 31 - Guidance, Counseling & Evaluation Services	4,315,650.47	4,315,650.47	4,315,650.47		
Total Function 32 - Social Work Services	549,110.19	549,110.19	549,110.19		
Total Function 33 - Health Services	1,964,427.00	1,964,427.00	1,964,627.00	200.00	200.00
Total Function 34 - Student (Pupil Transportation)	4,741,666.28	4,741,666.28	4,741,666.28		
Total Function 36 - Cocurricular/ Extracurricular Activities	4,280,161.74	4,280,161.74	4,329,234.74	49,073.00	49,073.00
Total Function 41 - General Administration	3,691,381.69	3,691,381.69	3,691,381.69		
Total Function 51 - Plant Maintenance and Operations	13,699,216.34	13,699,216.34	13,699,814.59	598.25	598.25
Total Function 52 - Security and Monitoring Services	2,158,997.84	2,158,997.84	2,157,249.84	(1,748.00)	(1,748.00)
Total Function 53 - Data Processing Services	2,577,197.35	2,577,197.35	2,577,108.60	(88.75)	(88.75)
Total Function 61 - Community Service	44,169.00	44,169.00	44,169.00		
Total Function 71 - Principal Repayment	158,000.00	158,000.00	158,000.00		
Total Function 81 - Facilities Acquisition and Construction	15,000.00	15,000.00	15,000.00		
Total Function 93 - Shared Svc Arrangement	424,000.00	424,000.00	424,000.00		
Total Function 99 - Intergovernmental Charges	1,736,750.00	1,736,750.00	1,736,750.00		
Transfer to Preventive Maintenance Account	2,292,575.00	2,292,575.00	2,292,575.00		
TOTAL EXPENDITURES-GENERAL OPERATING FUND	\$ 148,088,994.00	\$ 148,088,994.00	\$ 148,088,994.00	\$ -	\$ -

Subject: Gifts and Donations

BACKGROUND INFORMATION

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

ADMINISTRATIVE CONSIDERATION

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

<u>Amount</u>	<u>Source</u>	<u>Recipient</u>
\$ 7,500.00	Keith Miller	John Tyler Football Team

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board accept the donation.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.

09-18-17

Subject: Resolution 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 is a resolution 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 resolution authorizing the execution of the deed by the Board President.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Tosha Bjork

09-18-17

**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. 19,292-A Smith County vs. Eugene M. Taylor, M.D. 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

EXHIBIT "A"
BID ANALYSIS

Cause Number: 19,292-A
Bid Amount: \$900.00
Bidders Name: Raul Ruiz
Bidders Address: 2710 Flint Street
Tyler, Texas 75701

Previous Owner: Eugene M. Taylor
Judgment Value: \$1,400.00
Opening Bid at Sale: \$
Date of Sale: February 4, 2003
Date of Bid Submitted: July 25, 2017

Sale Recording Date: February 11, 2003
Redemption Expires: August 11, 2003

PROPERTY DESCRIPTION

Lot 7, Block 6, of North St. Lous Gardens Addition an addition in Smith County, Texas according to the map or plat thereof, recording in Vol 1, Page 197, Plat Records of Smith County, Texas. (1-80875-0006-00-007000)

SITUS OR LOCATION: 2923 Roosevelt Street

JUDGMENT INFORMATION

<u>Tax Entity</u>	<u>Tax Years</u>	<u>Amount Due</u>
TYLER ISD	1986-2000	\$ 536.03
SMITH COUNTY	1986-2000	\$ 184.94
TYLER JUNIOR COLLEGE	1986-2000	\$ 64.20
CITY OF TYLER	1986-2000	\$ 251.25
TOTAL:		\$1,036.42

COSTS

Court Costs	\$0.00
Sheriff's Fees:	\$0.00
Publication Fee:	\$0.00
Title Research:	\$0.00
Recording Fee:	<u>\$42.00</u>
TOTAL:	\$42.00

PROPOSED DISTRIBUTION

Bid Amount:	\$900.00
Costs:	\$ 42.00
Net to Distribute:	\$858.00

<u>ENTITY</u>	<u>PERCENTAGE</u>	<u>AMOUNT TO DISBURSE</u>
TYLER ISD	52%	\$446.16
SMITH COUNTY	18%	\$154.44
TYLER JUNIOR COLLEGE	6%	\$ 51.48
CITY OF TYLER	24%	\$205.92
TOTAL:		\$858.00

Subject: Audit Committee Charter

BACKGROUND INFORMATION

The Audit Committee Charter's (charter) purpose is to assist the Board of Trustees in fulfilling its oversight responsibilities for the financial reporting process, the system of internal control, and the audit process.

The charter has been reviewed by the Audit Committee to make corrections as needed that reflect the practices and intentions of the board.

AUDIT COMMITTEE RECOMMENDATION

The Board of Trustees approve the *Audit Committee Charter* update.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Jan Coker

09-18-17

Audit Committee Charter

AUDIT COMMITTEE CHARTER
(Original September 2008 – Revised September 2017)

PURPOSE

To assist the Board of Trustees (Board) in fulfilling its oversight responsibilities for the financial reporting process, the system of internal control, and the audit process.

AUTHORITY

The audit committee has authority to conduct or authorize special tasks or projects within its scope of responsibility subject to the approval of the Board. To ensure proper oversight and continuity of the audit committee's functions, all special tasks or projects should be approved by majority vote of the audit committee before taking action. It is empowered to:

- Appoint, compensate, and oversee the work of any certified public accounting firm employed by the District.
- Resolve any disagreements between District management and the auditor regarding findings.
- Pre-approve all audit and non-attest services required to fulfill the responsibilities of the committee.
- Utilize counsel of the Board, accountants, or others to advise the committee or assist in the conduct of an investigation or special project.
- In the event of an authorized investigation, may seek any information it requires from employees (all of whom are directed to cooperate with the committee's requests) or external parties engaged by the committee.
- Meet with District officers, external auditors, or outside counsel, as necessary in the conduct of their responsibilities.
- Call upon the Board to provide monetary and nonmonetary resources to enable the committee to contract for external auditors, outside advisors, and ordinary business expenses.

COMPOSITION

The audit committee will consist of two members of the Board. The President of the Board will appoint committee members and the committee chair.

Each committee member will be both independent and financially knowledgeable. Every committee member must be free from any relationship that, in the opinion of the Board, would interfere with the exercise of independent judgment as a committee member.

MEETINGS

The committee will meet quarterly, with authority to convene additional meetings, as circumstances require. All committee members are expected to attend each meeting, in person or via tele- or video-conference. The committee will invite members of the District's management, auditors or others to attend meetings and provide pertinent information, as necessary.

Meeting agendas will be prepared (with the assistance of the internal audit services director) and provided in advance to members, along with appropriate briefing materials. Minutes will be prepared by the internal audit services director and approved at the next meeting. The committee must maintain records of meetings, including attendance.

RESPONSIBILITIES

The committee will report only to the Board and carry out the following responsibilities:

Financial Statements

- Review significant accounting and reporting issues, including complex or unusual transactions and highly judgmental areas, and recent professional and regulatory pronouncements, and understand their impact on the financial statements.
- Review with District management and the external auditors the results of the external audit, including any difficulties encountered.
- Review the annual financial statements, and consider whether they are complete, consistent with information known to committee members, and reflect appropriate accounting principles.
- Review other sections of the annual report and related regulatory filings before release and consider the accuracy and completeness of the information.
- Review with management and the external auditors all matters required to be communicated to the committee under *generally accepted auditing standards*.

Internal Control

- Assess potential risks and consider the effectiveness of the District's internal control system, including information technology security and control.
- Understand the scope of internal and external auditors' review of internal control over financial reporting, and obtain reports on significant findings and recommendations, together with District management's responses.

Internal Audit Services

- Responsible, with the concurrence of the Board, for the appointment, compensation, retention, and oversight of the work of the director of internal audit services, who shall report functionally to the audit committee and administratively (items such as vacation, sick leave, expense reports, etc.) to the District Superintendent.

- Review with management and the director of internal audit services the charter, plans, risk assessment, and activities.
- Review and recommend to the Board approval of the internal audit services department charter, audit committee charter, annual internal audit plan and major changes to the plan.
- Ensure there are no unjustified restrictions or limitations.
- At least once per year, review the performance of the director of internal audit services and concur with the annual compensation and salary adjustment. The committee will consult with the superintendent regarding work performance and salary adjustments prior to the performance review.
- Review the effectiveness of the internal audit services function.
- At least quarterly, meet separately with the director of internal audit services to discuss any matters that the committee or internal audit services believes should be discussed privately.

External Audit

- Responsible, with the concurrence of the Board, for the appointment, compensation, retention, and oversight of the work of the external auditors, who shall report directly to the audit committee for the purpose of issuing an audit report.
- Review and confirm the independence of the external auditors by obtaining statements from the auditors on relationships between the auditors and the District, including non-audit services, and discussing the relationships with the auditors.
- Review the performance of the external auditors.

Reporting Responsibilities

- At least quarterly, report to the Board about committee activities, issues, and related recommendations.
- Provide an open avenue of communication between internal audit services, the external auditors, and the Board.

Other Responsibilities

- Institute and oversee special tasks or projects as needed.
- Review and assess the adequacy of the committee charter annually, requesting Board approval for proposed changes, and ensure appropriate disclosure as may be required by law or regulation.
- Confirm annually that all responsibilities outlined in this charter have been carried out.
- Evaluate the committee's and individual members' performance on an annual basis.
- Report to the Board President, excessive absences to committee meetings, conflicts of interest, or dereliction of duties by committee members.

Subject: 2017 - 2018 Internal Audit Services – Audit Plan

BACKGROUND INFORMATION

Internal Audit Services facilitates an annual district wide risk assessment that is the basis for the annual risk based audit plan. The Audit Committee has reviewed the results of the risk assessment and risk based audit plan.

AUDIT COMMITTEE RECOMMENDATION

The Board of Trustees approve the *Internal Audit Services Annual Audit Plan* effective October 1, 2017 through September 30, 2018.

ACTION REQUIRED

Board approval

CONTACT PERSON

Jan Coker

09-18-17

Subject: Tyler ISD Medical Benefit Plan - Plan Document and Benefit Changes for Plan Year 2017-2018

BACKGROUND INFORMATION

The Tyler ISD Medical Benefit Plans A & B are Grandfathered under the Affordable Care Act of 2010, "ACA", and the High Deductible plan is not a Grandfathered plan under the ACA. The Tyler ISD Medical Benefit Plan Document is reviewed each year to see if changes are necessary due to plan performance, regulatory reform or clarification of benefits.

ADMINISTRATIVE CONSIDERATION

Administration and the Insurance Committee have reviewed, analyzed and discussed at length the implications of the benefit changes that have taken place as required by the ACA and any future ACA requirements. The Committee has also reviewed other factors, other than ACA, that might impact the upcoming Plan Year 2017-2018. These include the impact of benefit changes in relation to the 5% premium Increase for all Plans. The recommendation is not to reduce or increase any benefits for the coming plan year for any of the Tyler ISD plans.

Plans A, B & HD

Plans A & B and the HD Plan have made the changes required under ACA over the past several plan years. For the 2017-2018 plan year, there are no ACA required changes to implement.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the Tyler ISD Medical Plan Document with no benefit changes for Plans A, B and HD for the plan year of 2017-2018.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Jill Fondren

09-18-17

Subject: Tyler ISD Medical Benefit Plan - Stop-Loss Insurance Renewal

BACKGROUND INFORMATION

The Tyler ISD Medical Benefit Plan is self-funded and currently covers approximately 3,300 Tyler ISD employees and their dependents. The Plan purchases stop-loss insurance to protect against catastrophic losses in two ways. The first way is when an individual member has processed claims that total more than \$150,000. At that point, allowable costs for medical claims exceeding \$150,000 are reimbursed to the medical plan. The second protection against catastrophic loss is when the total of all allowable claims for the entire medical plan for all participants, exceed a specific amount called the aggregate stop-loss. This amount is also called the attachment point. The attachment point for the current year is approximately \$15,724,000. When the allowable claims reach the attachment point, the excess allowable claims over this amount is reimbursed to the medical plan. Current annual premium cost for both specific and aggregate stop-loss coverage is approximately \$1,098,000.

ADMINISTRATIVE CONSIDERATION

HealthFirst TPA, claims administrator, and George Michael & Associates, plan manager, went to the reinsurance stop-loss market and received five bids. Companion Life's quote is 3.82% higher than last year's premium but is lower by 6.46% to the next closest quote. The estimated monthly premium will be \$94,821. The premium will vary slightly as it is based on the number of employees on the plan in any one month. Companion Life has also lowered the aggregate attachment point by approximately \$37,923 for the upcoming plan year. Companion Life has provided good service for the past year to the Tyler ISD Health Plan. The quotes and performance were reviewed by TISD's administrative staff, George Michael & Associates, HealthFirst TPA, and the TISD Insurance Committee and recommend that Tyler ISD renew the stop-loss coverage with Companion Life for the plan year 2017-2018.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends the Board approve the renewal from Companion Life Insurance Company to provide stop-loss insurance for the Tyler ISD Medical Benefit Plan for the plan year 2017-2018.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Jill Fondren
Tosha Bjork

09-18-17

Subject: Expansion of Data Backup System

BACKGROUND INFORMATION

The district upgraded the off-site data backup system in June 2016. The system has performed very well, but is in need of expansion as the volume of data in use by the district has grown.

ADMINISTRATIVE CONSIDERATION

The Technology Department stores a copy of our data in an off-site system in order to protect this valuable asset. The backup system can be grown incrementally as needed to protect the growing volume of data in use by the district. The incremental approach allows the district to purchase only what is needed for the foreseeable future without wasting funds on storage that would sit idle.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the purchase of a 4 Tb expansion of the EMC Avamar Data Domain DD2500 backup system from Avalon Technologies (DIR Contract # DIR-TSO-2634) in the amount of \$59,392.50. The purchase price includes three years of software and hardware maintenance.

Funding for this purchase comes from E-rate funds.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
John Orbaugh

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Avalon Technologies, Inc.
Bloomfield Hills, MI United States

Certificate Number:
2017-258904

Date Filed:
09/11/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

09/11/2017

BACKUP AVAMAR SOLUTION - Computer Hardware, Software and Services

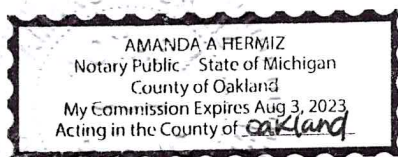
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Signature]
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Kathryn Fellin, this the 12 day of September 2017, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Amanda Hermiz
Printed name of officer administering oath

Notary Public
Title of officer administering oath

Subject: Antivirus Software Upgrade

BACKGROUND INFORMATION

The Tyler ISD Technology Services Department maintains a layered approach to security to protect our district's network infrastructure and data. In July 2014, the district purchased a three year license for antivirus software.

ADMINISTRATIVE CONSIDERATION

During the past school year, the Technology Services Department has been evaluating options for antivirus software. Based on those test results, the district recommends the Bitdefender GravityZone Security antivirus software for both the virtual and physical servers, desktop and laptop PCs and virtual desktop PCs.

In addition to the traditional viruses and malware, Bitdefender provides protection against ransomware attacks such as Wannacry and Petya that have caused worldwide network outages. Funds for the purchase are budgeted through the general fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the purchase of a three year software license for Bitdefender GravityZone Security from SHI Government Solutions (BuyBoard Contract #498-15) in the amount of \$95,060.00.

ACTION REQUIRED

Approval

CONTACT PERSONS

Tosha Bjork
John Orbaugh

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2017-249414

Date Filed:
08/14/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Shi Government Solutions
Austin, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

15/006MP-20
Choice Partners for BitDefender

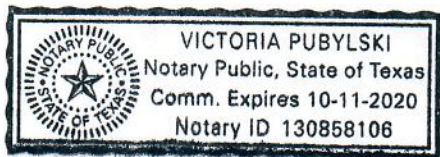
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Handwritten Signature]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Alicia Jones, this the 15th day of August, 2017, to certify which, witness my hand and seal of office.

V. Pubyalski
Signature of officer administering oath

Victoria Pubyalski
Printed name of officer administering oath

Manager
Title of officer administering oath

Subject: Consider Approval of a Temporary Easement and Right-of-Way to Oncor Electric Delivery Company LLC (Oncor) for Robert E. Lee High School

BACKGROUND INFORMATION

The District has been approached by Oncor requesting a temporary easement and right-of-way for a portion of the land owned by Tyler ISD located at 411 E Loop 323, Tyler, TX. The easement will provide a path for Oncor's primary electrical wire to feed the transformer for RELHS and will not impact the campus in any adverse way or be of a safety concern.

ADMINISTRATIVE CONSIDERATION

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

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board of Trustees grant the temporary easement and right-of-way as requested by Oncor for a portion of the Robert E. Lee High School property.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

09-18-17

PT # _____
District: EAST / TYLER
WR #: 3374587
ER # _____

EASEMENT AND RIGHT OF WAY

STATE OF TEXAS

§
§
§

COUNTY OF SMITH

KNOW ALL MEN BY THESE PRESENTS:

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

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

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

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

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

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

EXECUTED this _____ day of _____, 2017.

By: _____
Sign in blue ink

Name: Frederick H. Hager , Jr.

Title: President , Board of Trustees

STATE OF TEXAS §
 §
COUNTY OF SMITH §

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, A. D. 2017.

Notary Public in and for the State of Texas

EXHIBIT "A"
0.421 Acre Tract

Being a 0.421 acre tract of land situated in the Robert Fletcher Survey, Abstract No. 359, Smith County, Texas, and being part of a called 43.9111 acre tract of land described in a Deed from Rose Rudman to Tyler Independent School District, recorded in Volume 854, Page 393 of the Smith County Land Records, said 0.421 acre tract being more completely described by metes and bounds as follows:

Beginning at a point for corner (N: 6807464.515, E: 2958804.155) from which a ½" iron rod found at the Northeast corner of said 43.9111 acre tract bears North 45 degrees 20 minutes 54 seconds East, a distance of 163.92 feet;

Thence South 67 degrees 40 minutes 51 seconds East, a distance of 30.00 feet to a 60d nail set for corner;

Thence South 22 degrees 19 minutes 09 seconds West, a distance of 24.72 feet to a 60d nail set for corner;

Thence South 16 degrees 42 minutes 13 seconds East, a distance of 26.20 feet to a point for corner;

Thence South 73 degrees 17 minutes 47 seconds West, a distance of 355.12 feet to a 60d nail set for corner;

Thence South 02 degrees 17 minutes 01 seconds East, a distance of 196.15 feet to a 60d nail set for corner;

Thence South 87 degrees 42 minutes 59 seconds West, a distance of 30.00 feet to a 60d nail set for corner;

Thence North 02 degrees 17 minutes 01 seconds West, a distance of 198.76 feet to a 60d nail set for corner;

Thence South 73 degrees 17 minutes 47 seconds West, a distance of 5.73 feet to a point for corner;

Thence North 16 degrees 42 minutes 13 seconds West, a distance of 10.00 feet to a point for corner;

Thence North 73 degrees 17 minutes 47 seconds East, a distance of 18.54 feet to a 60d nail set for corner;

Thence North 03 degrees 36 minutes 09 seconds West, a distance of 26.91 feet to a 60d nail set for corner;

Thence North 86 degrees 23 minutes 51 seconds East, a distance of 10.00 feet to a 60d nail set for corner;

Thence South 03 degrees 36 minutes 09 seconds East, a distance of 14.31 feet to a 60d nail set for corner;


Thence North 73 degrees 17 minutes 47 seconds East, a distance of 322.59 feet to a 60d nail set for corner;

Thence North 22 degrees 19 minutes 09 seconds East, a distance of 44.14 feet to the place of beginning, containing 0.421 of an acre of land more or less.

Bearing basis is the Texas State Plane Coordinate System, Grid North Central Zone, NAD 83, (feet), based on the 1993 adjustment of the NAD 83 System. The Control Monument is TJC1-Tyler, Leica Geosystems Smartnet of North America.

I, Kevin L. Kilgore, Registered Professional Land Surveyor No. 4687, Texas, do hereby certify that the above field note description was prepared from an actual on-the-ground survey made under my direction and supervision during the month of September, 2017.

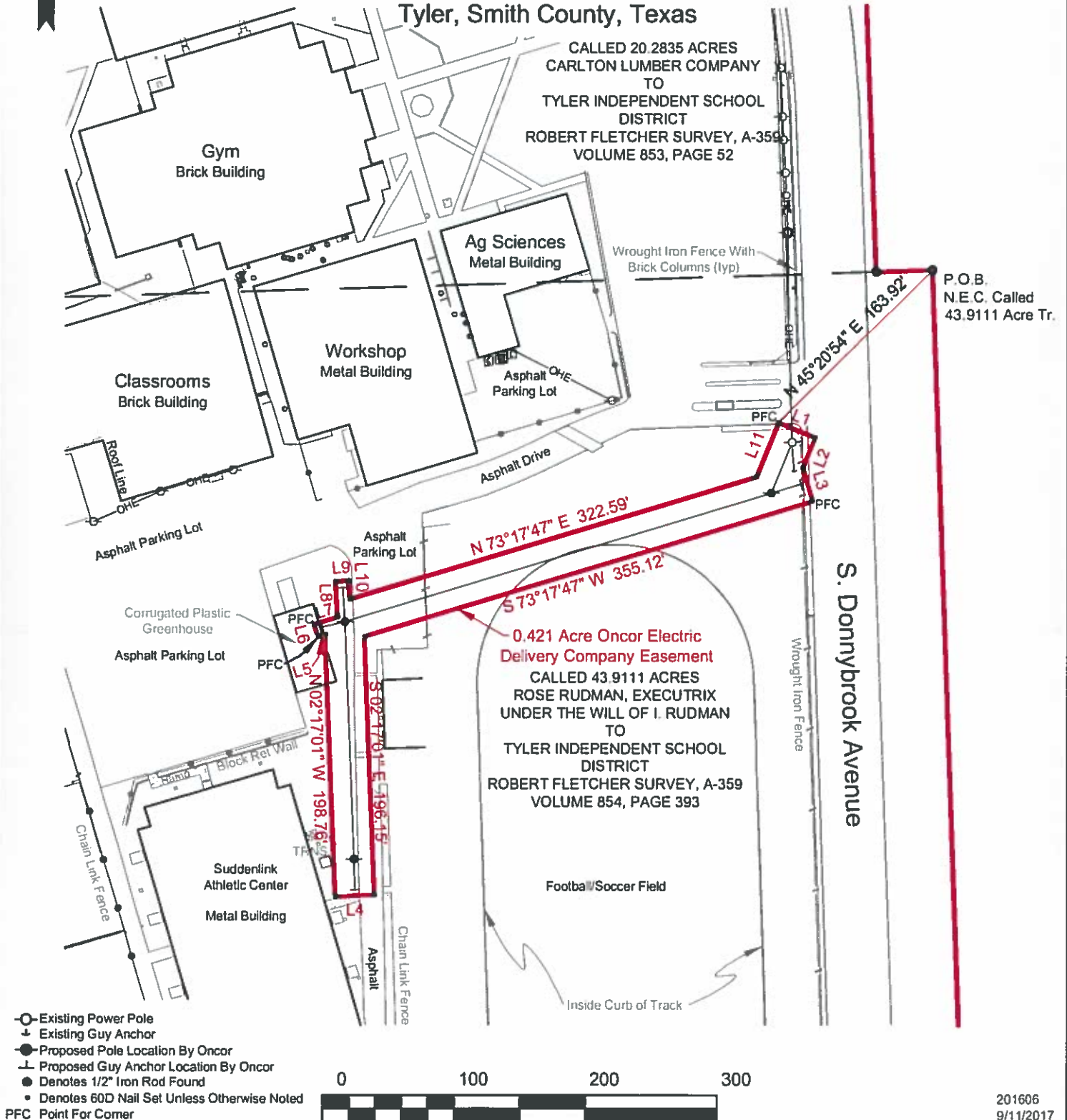
GIVEN UNDER MY HAND AND SEAL, This the 12th day of September, 2017.



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



LINE	BEARING	DISTANCE
L1	S 67°40'51" E	30.00'
L2	S 22°19'09" W	24.72'
L3	S 16°42'13" E	26.20'
L4	S 87°42'59" W	30.00'
L5	S 73°17'47" W	5.73'
L6	N 16°42'13" W	10.00'
L7	N 73°17'47" E	18.54'
L8	N 03°36'09" W	26.91'
L9	N 86°23'51" E	10.00'
L10	S 03°36'09" E	14.31'
L11	N 22°19'09" E	44.14'



Subject: Consider Approval of the Annual Service Contract with Integrity Turf for the District Landscaping Needs

BACKGROUND INFORMATION

Since June 2011, Tyler ISD has contracted with Integrity Turf for all the district landscaping needs. The contract consists of weekly mowing, fertilizing, pre-emergent, post emergent, tree and shrub trimming as well as the mulching and weeding the flower beds just to mention a few. Integrity Turf is a state approved vendor and their performance has always met or exceeded the district's expectations.

ADMINISTRATIVE CONSIDERATION

In 2012, a contract was signed allowing for 1 year of service with an option to extend the contract every year for up to an additional 4 years at the same price. The time has come to renew the contract for next year, with the same extension clause. Any change in the scope will require additional negotiations before an extension will be approved. Funding is provided from the Maintenance Operation Fund in monthly payments.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the annual service contract for district landscaping needs with Integrity Turf for a total amount of \$670,296.48 with the option to extend up to 4 years at no additional cost.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Integrity Turf Mgmt. Inc, Tyler, TX USA

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

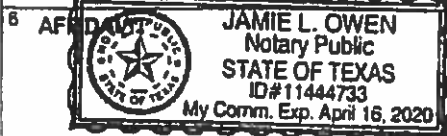
Tyler Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

Lawn Care, Landscaping & Tree Care

Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
<i>Tim Richardson</i>	<i>12440 Hwy 155 South Tyler, TX, USA</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

5 Check only if there is NO Interested Party.



I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

[Signature]
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said *Jamie L. Owen*, this the *15* day of *Sept*, 20 *17*, to certify which, witness my hand and seal of office

Jamie Owen
Signature of officer administering oath

Jamie L. Owen
Printed name of officer administering oath

Bank Officer
Title of officer administering oath

Form provided by Texas Ethics Commission
10.5.2015

www.ethics.state.tx.us

Adopted

Subject: Consider Approval and Authorization for the Superintendent to Execute a Memorandum of Understanding with Mineola ISD for Portable Classrooms

BACKGROUND INFORMATION

As plans have been progressing for phased construction at Robert E. Lee High School, the proximity of multiple portable buildings made it necessary to relocate several from the site. Campus staff have relocated classes to available permanent spaces. Mineola ISD has approached Tyler ISD about their need for two portable classrooms.

ADMINISTRATIVE CONSIDERATION

A Memorandum of Understanding has been drafted for execution that includes a list of the portables inventoried to be released to Mineola ISD. The MOU has been provided under separate cover.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board of Trustees approve and authorize the Superintendent to execute the Memorandum of Understanding with Mineola ISD for the use of two portable classrooms.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

09-18-17

Subject: Consider Approval of Early Site Construction and Demolition Package for Robert E. Lee High School

BACKGROUND INFORMATION

To expedite construction, the facilities department has determined it is necessary to start early on the construction of the building site, Red Raider Drive and relocation of utilities. The early package also includes demolition of the original existing field house.

Additionally, the facilities department will be bringing early site/demolition construction packages for John Tyler High School at the regular board meeting scheduled in October.

ADMINISTRATIVE CONSIDERATION

Corgan Architects put together plans and specifications for the above referenced project. WRL advertised bid specifications and construction drawings in the legal time frame for this project. This will be amended to the final building package GMP at a later date. Funding is provided by the proceeds of the 2017 Bond Fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the early site construction and demolition package for Robert E. Lee High School with WRL in the amount of \$2,172,210.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

WRL General Contractors Ltd
Flint, TX United States

Certificate Number:
2017-259796

Date Filed:
09/12/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

REL2017
General Contractor for Tyler ISD Robert E Lee Phase I Civil Package

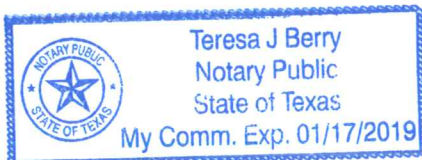
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



Melynda Hensley
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Melynda Hensley, this the 12th day of Sept, 2017, to certify which, witness my hand and seal of office.

Teresa Berry
Signature of officer administering oath

Teresa Berry
Printed name of officer administering oath

Notary
Title of officer administering oath

Subject: Hazardous Route Identification

BACKGROUND INFORMATION

The Texas Education Code (TEC) allows for School Board of Trustees to identify and establish funding eligibility for routes within the 2 mile exempt areas when a route is determined to be hazardous as defined within the code. Specifically, the TEC under section 42.155 (d) states “A district or county may apply for and on approval of the commissioner receive an additional amount of up to 10 percent of its regular transportation allotment to be used for the transportation of children living within two miles of the school they attend who would be subject to hazardous traffic conditions if they walk to school.” The code further states that “A hazardous condition exists where no walkway is provided and children must walk along or cross a freeway or expressway, an underpass, an overpass or a bridge, an uncontrolled major traffic artery, an industrial or commercial area, or another comparable condition.”

ADMINISTRATIVE CONSIDERATION

Students residing at the locations listed below and attending the following campuses meet the definitions of Hazardous Route considerations:

- Transporting approximately 45 Orr Elementary students residing at the Town Parc Apartments located at 2202 W NW Loop 323
- Transporting approximately 92 Ramey Elementary students residing at the Rose Valley Apartments located at 1007 NNW Loop 323
- Transporting approximately 165 Austin Elementary students residing south of Gentry Pkwy.
- Transporting approximately 40 Andy Woods Elementary students residing at the Kensington Place and Meadowbrook Apartments south of Loop 323.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board of Trustees designate the routes as described above as hazardous routes and eligible for school bus transportation.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
John Bagert

09-18-17

Subject: Memorandum of Understanding between The YMCA of Tyler, TX and Tyler Independent

BACKGROUND INFORMATION

The YMCA has partnered with several Tyler ISD elementary schools to provide afterschool childcare for students outside of the school day.

This Memorandum of Understanding incorporates an Afterschool childcare program with the purpose of reaching youth and providing an opportunity for afterschool care experience provided by the YMCA.

ADMINISTRATIVE CONSIDERATION

YMCA will provide transportation and staff to monitor and run the program. After school pick up will start at the following campuses:

- Austin
- Bonner
- Caldwell
- Clarkston
- Douglas
- Birdwell
- St. Louis Head Start

Students from these schools will be transported to Afterschool care depending on the campus where they are zoned. Afterschool childcare will take place at the following campuses:

- Andy Woods
- Jones/Boshears
- Peete

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the Memorandum of Understanding between The YMCA of Tyler, Texas and Tyler Independent School District for the 2017-2018 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Rawly Sanchez

09-18-17

Contract

THE STATE OF TEXAS*

COUNTY OF SMITH*

This agreement is entered into on this 21 day of September 2017, between the YMCA of Tyler Texas, hereinafter referred to as the "YMCA", and the Tyler Independent School District, hereinafter referred to as "TISD", on the following terms and conditions.

STATEMENT OF PURPOSE

The purpose for this agreement is for the establishment of an Afterschool child care program and Summer Day Camp program, which shall be operated within the elementary schools in the TISD school system by the YMCA. The name of the program shall be "YMCA Afterschool" and it shall be operated from 2:30pm to 6:00pm of each day. YMCA Afterschool will not operate on days the schools are closed, however, participants may use the "YMCA No School Fun Day Program" offered at the YMCA facilities. "YMCA Summer Day Camp" shall operate from 7:00am-6:00pm during the TISD summer break period during the months of June, July & August.

USE OF FACILITIES

- A. TISD School facilities will be utilized and selected by the YMCA based upon family/student needs and participation at the various elementary schools as agreed upon by both parties.
- B. The areas to be utilized by the YMCA Afterschool and YMCA Summer Day Camp programs include: classrooms, computer labs, cafeteria, gymnasium facilities, athletic fields, track and playground, and if there are no restroom facilities within those areas, the YMCA Afterschool shall have the right to access to a restroom area, subject to the security provisions set forth below.
- C. TISD shall provide reasonable space in the gymnasium or in any other convenient area for the YMCA to place storage cabinets or compartments to maintain equipment and supplies to be used in the YMCA Afterschool and Summer Day Camp programs.
- D. The YMCA shall be responsible to maintain the area used by the YMCA in a clean and safe manner.

- E. The YMCA shall have no right to use any TISD equipment or materials without the consent of the appropriate TISD official having control or management over such equipment or material, and approved by the school's Principal.
- F. The YMCA shall, at the end of each day, leave the premises in the same condition as they were on the commencement of each day.
- G. The YMCA shall have the use of the facilities during the hours of 2:30pm to 6:00pm on every school day, and TISD shall have the right to pre-empt the use of the facility by the YMCA after providing suitable alternatives.
- H. The YMCA shall have the use of facilities during the hours of 7:00am to 6:00pm during the TISD summer break period during the months of June, July and August and TISD shall have the right to pre-empt the use of facility by the YMCA after providing suitable alternatives.

FEES

- A. The YMCA shall have the right to charge fees for participants in the program. The YMCA reserves the right to change the fee structure at any time, and further reserves the right to adjust the fees based upon the number of children from a single household participating in the program or the economic status families from whence the children come.
- B. The YMCA shall be responsible for all minor damage caused or occasioned to the school structures by the operation of the program, such as broken windows, but the YMCA shall not be responsible for damages or deteriorations caused by ordinary wear and tear in the use of the premises. TISD shall be responsible for all minor damages or occasioned to YMCA equipment such as broken storage cabinets or locks.
- C. In the event of major destruction of the building or premises caused by fire, wind, or storm, TISD shall maintain and provide its normal property insurance to cover major structural damage to the facilities during the YMCA Afterschool programs.
- D. The YMCA shall promptly notify TISD of any damage caused on the TISD premises and shall promptly either repair the damages or cause the damage to be repaired at YMCA expense, if it falls with the minor damage category.
- E. The YMCA shall maintain liability insurance in the amount of at least \$1,000,000.00 to protect the participants in the program while they are actually on the premises. TISD shall not be liable for any injury or harm caused or occasioned to any participant, counselor or staff member of the

program and the YMCA herein agrees to indemnify and hold harmless TISD against any claims that may be asserted against TISD for bodily injury, accident or death involving any participant, counselor or staff member of the YMCA Afterschool program.

- F. The YMCA shall have the right to access TISD staff Wi-Fi and be supplied with passwords within TISD premises during the hours of the YMCA Afterschool and Summer Day Camp programs to access YMCA software, time clock and email.

SECURITY

- A. If the facilities utilized by the YMCA Afterschool and YMCA Summer Day Camp programs do not have self-contained restroom facilities within that structure, the YMCA shall have the right to enter or remain in the adjacent school building to utilize restroom facilities contained therein during the hours YMCA Afterschool and YMCA Summer Day Camp is in operation. However, no participant in the program shall be allowed to enter a school building for the purpose of using the restroom facilities unless they are under the direct supervision and control of a YMCA Afterschool or YMCA Summer Day Camp staff member.

LICENSING

- A. Each part hereto recognizes and agrees that the YMCA shall certify each facility as a licensed day care center with the Texas Department of Human Resources, as such, TISD agrees to cooperate as necessary to assist YMCA to conform to licensing requirements imposed by the said Department of Human Resources. The YMCA shall bear any and all expenses of licensing.
- B. The YMCA hereby agrees that all staff where required by law for licensing requirements, shall meet all policy will be placed on file with TISD.
- C. The YMCA shall have the sole right to hire and terminate all employees employed by the YMCA, and to set and establish rates of compensation for such employees. As such, the YMCA covenants and agrees that it shall comply with all necessary state and federal regulations concerning employment condition and payroll deductions for social security and income tax purposes.

DURATION OF CONTRACT

- A. This Agreement shall be renewed annually

- B. Either party to this agreement may terminate this contract at any time provided, however, that each party shall be obligated to give the other party at sixty (60) day written notice prior to the termination of this agreement.
- C. If either party terminates this agreement the YMCA shall have a reasonable time to remove any materials or equipment from TISD property.

PROGRAM

- A. It is the intent of the YMCA of Tyler to collaborate with Tyler ISD to operate a licensed Afterschool and Summer Day Camp programs in a safe, conducive environment, promoting the educational and healthy values of the district. We will continue to work with the principals and staff on each campus to ensure that we are assisting each child with their homework/tutorial time as well as focus on the CATCH curriculum, STEM, reading, homework and other activities promoting the Y mission for youth development, healthy living and social responsibilities for all.
- B. All registration or information materials promulgated or distributed by YMCA concerning the YMCA Afterschool and Summer Day Camp programs shall clearly state that TISD has no official involvement within the program and bears no liabilities, rights or duties to the program, other than those set forth herein.

SIGNED THE 21 DAY OF August, 2017.

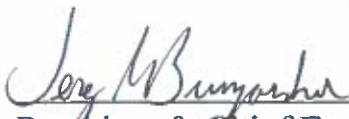
Accepted By:

Attest:

Superintendent
Tyler Independent School District

President of the Board of Trustees
Tyler Independent School District

Accepted By:



President & Chief Executive Officer
YMCA of Tyler Texas



Chief Volunteer Officer (CVO)
YMCA of Tyler Texas

Subject: Adobe Enterprise License Agreement

BACKGROUND INFORMATION

Tyler ISD utilizes Adobe Creative Cloud software on all district teacher and staff computers. Students in CTE classes utilize the Adobe Creative Suite in their course work.

ADMINISTRATIVE CONSIDERATION

A new Adobe Enterprise License Agreement has been developed that provides a cost effective solution to upgrade the licenses used by TISD's students and staff. The Adobe Enterprise License Agreement is a one year contract that will provide access to continually updated products.

The new license agreement also provides a low cost employee purchase program for the Adobe Creative Cloud Suite. Funding will be provided by the general fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the one year Adobe Enterprise License Agreement in the amount of \$52,007.15 from CDW-G (Region 7 Purchasing Co-op Contract # CMPH1718).

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
John Orbaugh

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2017-257725

Date Filed:
09/07/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

CDW Government LLC
Vernon Hills, IL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

ESC71718
Information Technology – Adobe Creative Cloud

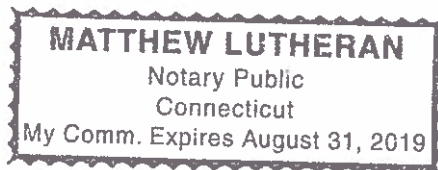
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

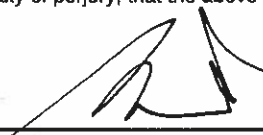
5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.





Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Matt Flood
Proposals Supervisor

Sworn to and subscribed before me, by the said _____, this the 7th day of September,
20 17, to certify which, witness my hand and seal of office.



Signature of officer administering oath

Matt Lutheran

Printed name of officer administering oath

Notary Public

Title of officer administering oath

Subject: Achieve 3000 – Smarty Ants and KidBiz3000

BACKGROUND INFORMATION

Achieve 3000 is a proven online differentiated instruction platform that uses NWEA MAP data to tailor instruction based on the students' needs. Achieve 3000 automatically adjusts levels as students improve to accelerate literacy gains toward a 1300 Lexile level – the benchmark for college and career literacy.

The path to college and career literacy begins with Smarty Ants (Grades Pre-K to 1), an effective, research driven solution that differentiates instruction in foundational reading skills such as phonemic awareness and phonics.

As students gain reading skills they move up to KidBiz3000 (grades 2-5). These Achieve 3000 literacy solutions differentiate every lesson to 12 levels of English and 7 levels of Spanish to ensure all learners engage with nonfiction, informational text at their level, all aligned to state and grade-level specific standards.

ADMINISTRATIVE CONSIDERATION

There are 11 campuses using campus funds to purchase site licenses for Smarty Ants at a cost of \$4,150.00 per school for a total cost of \$45,650.00.

Austin Elementary	Jack Elementary
Bell Elementary	Jones Elementary
Caldwell Elementary	Owens Elementary
Dixie Elementary	Rice Elementary
Douglas Elementary	Woods Elementary
Griffin Elementary	

There are five campuses that are new to KidBiz3000 this year:

Douglas Elementary	Orr Elementary
Griffin Elementary	Rice Elementary
Jones Elementary	

Achieve3000 is providing a \$3,125.00 grant per campus for a one year site license bringing the per campus cost down to \$5,000 per campus. Each campus is using either their campus budget or Title 1 funds to purchase KidBiz3000.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase of \$45,650.00 for Smarty Ants and \$25,000 for KidBiz3000 for a total amount of 70,650.00 from Achieve 3000 for training, support and licenses.

ACTION REQUIRED

Board Approval.

CONTACT PERSON

Christy Hanson, Ed. D.

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Achieve3000, Inc.
Lakewood, NJ United States

Certificate Number:
2017-251025

Date Filed:
08/17/2017

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler ISD

Date Acknowledged:

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

28448
Literacy Software

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



[Signature]

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Riv K. Locker, this the 17th day of August, 2017, to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Eileen K Sosa
Printed name of officer administering oath

Sales Ops Specialist
Title of officer administering oath

Subject: Renaissance Learning Agreement Addendum

BACKGROUND INFORMATION

Renaissance Learning is a cloud-based K12 assessment and learning platform that enables teachers to deliver highly differentiated and timely instruction while driving personalized student practice in reading and mathematics. The Accelerated Reader and Accelerated Math provide high quality individualized instructional opportunities for application of content skills.

ADMINISTRATIVE CONSIDERATION

The Tyler ISD Board approved an agreement with Renaissance Learning on August 21, 2017 for \$73,376.60. Since August, campuses have requested additional services. The following changes are proposed:

Campus	Description of change	
Birdwell El.	Volume Discount	-\$23.59
Caldwell El.	Add STAAR Reading license	\$1,788.40
Clarkston	Add Accelerated Reader	\$2,804.18
Dixie El.	Volume Discount	-\$29.82
Douglas El.	Volume Discount	-\$22.25
Jack El.	Add Accelerated Reader	\$5,032.60
Moore M.S.	Add Accelerated Reader	\$12,871.01
Owens El.	Add Accelerated Reader	\$3,970.00

Each campus is paying for Renaissance Learning with their campus budget.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends the Board approve an addendum to the one year agreement with Renaissance Learning in the amount of \$26,390.53 for a total cost of \$99,767.13.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy L. Hanson, Ed. D.

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Renaissance Learning, Inc.
Wisconsin Rapids, WI United States

Certificate Number:
2017-248726

Date Filed:
08/11/2017

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

1791711
K-12 educational software and assessment tools

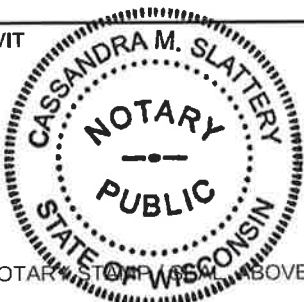
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Eisen, Matt	San Francisco, CA United States	X	
	Advani, Deepak	San Francisco, CA United States	X	
	Mishra, Anupam	San Francisco, CA United States	X	
	Wasim, Tarim	San Francisco, CA United States	X	
	Zanutto, Derek	San Francisco, CA United States	X	
	Katzman, John	New York, NY United States	X	
	Frantz, Gene	Mountain View, CA United States	X	
	Renaissance Intermediate Holding Corp.	Wisconsin Rapids, WI United	X	

5 Check only if there is NO Interested Party.

☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY SEAL TO THIS FORM ABOVE

Jaime Rickaby
Signature of authorized agent of contracting business entity
Jaime Rickaby, Proposal Services Manager

Sworn to and subscribed before me, by the said Jaime Rickaby, this the 11th day of August, 2017, to certify which, witness my hand and seal of office.

Cassandra M. Slattery
Signature of officer administering oath

Cassandra M. Slattery
Printed name of officer administering oath

Proposal Services Manager
Title of officer administering oath

Subject: Reasoning Minds STAAR Readiness

BACKGROUND INFORMATION

STAAR Readiness, a Reasoning Minds product, is a supplemental online math program built specifically for Texas standards. *STAAR Readiness* helps students master the math knowledge and skills they need to meet the challenges of the 21st century—as well as the STAAR assessment.

The program prepares students for success by focusing on the Texas Essential Knowledge and Skills (TEKS) tested in the current grade level. Problems increase in difficulty as students progress in their learning, ensuring they are ready for the rigor of the STAAR assessment.

Material in *STAAR Readiness* is organized around the TEKS, enabling teachers to align the program to their classroom instruction. At-a-glance reporting makes it easy for teachers to see which students are mastering grade level expectations and which need more support.

ADMINISTRATIVE CONSIDERATION

The *STAAR Readiness* software is for Texas Grades 3-5 for the 2017-2018 school year.

Austin, Bell, Bonner, Caldwell, Clarkston, Dixie, Douglas, Griffin, Jones, Orr, Ramey, Rice and Woods will be using the products and paying for the program from Title 1 campus budgets.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the purchase from Reasoning Minds in the amount of \$52,698.40 for training, support and licenses.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Christy Hanson, Ed. D.

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2017-252763

Date Filed:
08/22/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Reasoning Mind
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independent School District

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

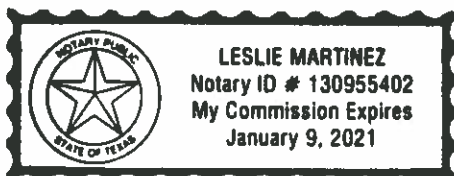
Tyler AY 2017-2018
Math Instructional Solutions and Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Reasoning Mind	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Tim Tarrillion, this the 22nd day of August, 20 17, to certify which, witness my hand and seal of office.

Leslie Martinez
Signature of officer administering oath

Leslie Martinez
Printed name of officer administering oath

Notary Public
Title of officer administering oath

Subject: The University of Texas at Tyler, College of Nursing and Health Sciences
Agreements for Clinical Experiences

BACKGROUND INFORMATION

Tyler Independent School District and The University of Texas at Tyler, College of Nursing and Health Sciences partner to provide clinical experiences for nursing students in the school clinics.

ADMINISTRATIVE CONSIDERATION

Students from The University of Texas at Tyler, College of Nursing must pass a background check through the Texas Board of Nursing prior to entering the program of nursing. This background check through the DPS/FBI is based on fingerprint analysis. Once completed each student submits to a drug test and submits their active vaccinations for review.

The Educational Experience Affiliation Agreement and College of Nursing Program Agreement are included for review.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the agreements with The University of Texas at Tyler, College of Nursing and Health Sciences for the 2017-2018 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Rachel Barber
Rawly Sanchez

09-18-17

EDUCATIONAL EXPERIENCE AFFILIATION AGREEMENT

THIS AGREEMENT, effective on August 11, 2017 between The University of Texas at Tyler, ("University"), a component institution of The University of Texas System, ("System"), and Tyler Independent School District ("Facility"), having its principal office at Tyler, State of Texas.

WHEREAS, Facility operates facilities located at 807 W. Glenwood Ave. in the City of Tyler, State of Texas, 75701 and therein provides Nursing services;

WHEREAS, University provides academic courses with respect to Nursing and periodically desires to provide students in such courses with educational experience by utilizing appropriate facilities and personnel of third parties ("Program"); and

WHEREAS, Facility desires to cooperate with University to establish and implement from time to time one or more Programs involving the students and personnel of University and the facilities and personnel of Facility.

NOW, THEREFORE, in consideration of the mutual promises herein, University and Facility agree that any Program established and implemented by Facility and University during the term of this Agreement shall be covered by and subject to the following terms and conditions:

1. **Program Agreement:** To become effective, all agreements with respect to a Program ("Program Agreement") shall be reduced to writing, executed by authorized representatives of Facility and University.

2. **Conflict:** In the event of conflict between the text of Program Agreement and the text of this Agreement, this Agreement shall govern.

3. **Amendment of Program Agreement:** No amendment to a Program Agreement shall be effective unless reduced to writing, executed by the authorized representatives of Facility and University.

4. **Responsibility of Facility:** Except for acts to be performed by University pursuant to the provisions of this Agreement, Facility will furnish the premises, personnel, services, and all other items necessary for the educational experience specified in the Program Agreement. In connection with such Program, Facility will:

(a) comply with all applicable federal, state, and municipal laws, ordinances, rules, and regulations; comply with all applicable requirements of any accreditation authority; and certify such compliance upon request by University;

(b) permit the authority responsible for accreditation of University's curriculum to inspect the facilities, services, and other items provided by Facility for purposes of the educational experience; and

(c) appoint a person to serve for Facility as liaison ("Facility Liaison") by the following procedure:

1. Facility shall submit to University the name and professional and academic credentials of the person proposed as Facility Liaison in writing at least thirty (30) days prior to the date the appointment is to become effective;

2. University shall notify Facility of University's approval or disapproval of such person within ten (10) days after receipt of such notice;

3. No person shall act as Facility Liaison without the prior written approval of University;

4. In the event the Facility Liaison approved by University later becomes unacceptable and university so notifies Facility in writing, Facility will appoint another person in accordance with the procedure outlined in paragraph 4 (c).

5. Responsibilities of University: University will:

(a) furnish Facility with the names of the students assigned by University to participate in the Program;

(b) assign only those students who have satisfactorily completed those portions of University curriculum that are prerequisite to Program participation; and

(c) designate a member of the University faculty ("University Representative") to coordinate the educational experience of students participating in the Program with the Facility Liaison. University shall give Facility written notice of the name of the University Representative.

6. **Notices:** All notices under this Agreement or a Program Agreement shall be in writing and delivered either by personal delivery or by United States certified mail, return receipt requested. Such notices shall be deemed given when received by such party's designated representative.

7. **Oral Representations:** No oral representations of any officer, agent, or employee of Facility, University, or System shall affect or modify any obligations of either party under this Agreement or any Program Agreement.

8. **Amendment to Agreement:** No amendment to this Agreement shall be valid unless reduced to writing, signed by an authorized representative of each party.

9. **Assignment:** Neither this Agreement nor a Program Agreement may be assigned by either party without prior written approval of the other party.

10. **Performance:** A delay in or failure of performance of either party that is caused by occurrences beyond the control of either party shall not constitute default hereunder, or give rise to any claim for damages.

11. **Term and Effective Date:** This Agreement shall continue in effect for an initial period ending one (1) year after the date and year stated in the first paragraph ("Term"). After such initial Term, this Agreement shall continue from year to year unless one party shall give the other one hundred eighty (180) days prior written notice of intention to terminate. If such notice is given, this Agreement shall terminate: (a) at the end of such one hundred eighty (180) days; or (b) when all students enrolled in the Program at the time such notice is given have completed their respective courses of study under the Program, whichever event occurs last.

12. **Applicable Law:** The validity, interpretation, performance, and enforcement of this Agreement and any Program Agreement shall be governed by the laws of the State of Texas.

13. **FERPA.** For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 (FERPA), the University hereby designates the Facility as a school official with a legitimate educational interest in the educational records of the Students who participate in the Program to the extent that access to the records are required by the Facility to carry out the Program. Facility agrees to maintain the confidentiality of the educational records in accordance with the provisions of FERPA.

14. **HIPAA.** The parties agree that:

(a) the Facility is a covered entity for purposes of the Health Insurance Portability and Accountability Act (HIPAA) and subject to 45 CFR Parts 160 and 164 ("the HIPAA Privacy Regulation");

(b) to the extent that University students are participating in the Program [and University faculty members are providing supervision at the Facility as part of the Program], such students [and faculty members] shall:

1. be considered part of the Facility's workforce for HIPAA compliance purposes in accordance with 45 CFR §164.103, but shall not be construed to be employees of the Facility;

2. receive training by the Facility on, and subject to compliance with, all of Facility's privacy policies adopted pursuant to the Regulations; and

3. not disclose any Protected Health Information, as that term is defined by 45 CFR §160.103, to University which a student accessed through Program participation [or a faculty member accessed through the provision of supervision at the Facility] that has not first been de-identified as provided in 45 CFR §164.514(a);

(c) University will never access or request to access any Protected Health Information held or collected by or on behalf of the Facility, from a student [or faculty member] who is acting as a part of the Facility's workforce as set forth in Section 15(b) of this Agreement or any other source, that has not first been de-identified as provided in 45 CFR §164.514(a); and

(d) no services are being provided to the Facility by the University pursuant to this agreement and therefore this agreement does not create a "business associate" relationship as that term is defined in 45 CFR §160.103.

15. **Insurance.** University shall maintain Medical Professional Liability insurance coverage in the amount of \$2,000,000 per occurrence and \$6,000,000 annual aggregate for students and faculty members participating in the Program, and provide evidence of such coverage to Facility as requested.

FACILITY

By: _____
(Name)

(Title)

(Date)

UNIVERSITY

By: 
(Name)

Amir Mirmiran, Ph.D., Provost and Vice President
for Academic Affairs

(Title)

8/11/17
(Date)

**College of Nursing
PROGRAM AGREEMENT
(Education Experience)**

Recitals

- A. The University of Texas at Tyler ("University") and Tyler Independent School District ("Facility") have previously executed an Affiliation Agreement effective on 8/11/2017; and
- B. University and Facility desire to implement the provisions of such Affiliation Agreement by providing students enrolled in the University's College of Nursing with educational experience utilizing the personnel, equipment, and facilities of Facility.

Agreement

NOW THEREFORE, subject to the terms, conditions, and provisions of such Affiliation Agreement, the parties agree as follows:

- 1. **PROGRAM.** Facility Liaison and University Representative will design an educational experience in the College of Nursing ("Program") for University students utilizing the personnel, equipment, and facilities of Facility.
 - a. The duration of the Program and the educational experience provided will be consistent with the curriculum requirements of University and with the standards of the accrediting entity for the school or division of University in which the students are enrolled.
 - b. The Program will be reviewed periodically by the Facility Liaison and University Representative and, when appropriate, will be revised to meet the University curriculum requirements and the standards of the accrediting entity.
 - c. The educational experience for students in the Program will be an integral part of the services provided by Facility and students will be under the direct supervision of University personnel or Facility personnel who are licensed or otherwise qualified to perform such services.
- 2. **UNIVERSITY OBLIGATIONS.**
 - a. Assure that all students selected for participation in Program have satisfactorily completed all portions of the University curriculum that are a prerequisite for participation in the Program.
 - b. Develop criteria for the evaluation of the performance of University students participating in the Program and provide those criteria, with appropriate reporting forms, to the Facility personnel and University personnel who are responsible for supervising those students.
 - c. Assign grades to students participating in the Program on the basis of the performance evaluations submitted in the reporting forms.
 - d. Inform all University students and personnel participating in the Program that they are required to comply with the rules and regulations of Facility while on premises of Facility and to comply with the requirements of federal and state laws and regulations regarding the confidentiality of information in records maintained by Facility.

- e. Provide information requested by Facility related to students participating in the Program unless prohibited by federal or state law.
- f. Remove a student from the Program when the Facility determines that the student has violated the rules and regulations of the Facility; has disclosed information that is confidential by law; or has engaged in conduct that disrupts the activities carried on by the Facility or threatens the safety of Facility personnel or patients.

3. FACILITY OBLIGATIONS.

- a. Assign appropriate space on Facility premises for offices, lectures, and other non-experience related activities of the Program.
- b. Provide the equipment, supplies, qualified personnel, and supervised access to patients or clients required for the experience related activities of the Program.
- c. Obtain and maintain all licenses required for Facility and assure that all Facility personnel are appropriately licensed.
- d. Assume sole responsibility for the quality of patient or client care.
- e. Provide orientation sessions to inform University students and personnel concerning the rules and regulations of Facility.
- f. Permit representatives of the accrediting entity for the school or division of University in which students participating in the Program are enrolled to have reasonable access to premises of Facility for purposes related to the accreditation process.

4. GENERAL PROVISIONS.

- a. University students and personnel will be responsible for their own transportation, meals, and health care while participating in the Program.
- b. This Program Agreement and the Affiliation Agreement constitute the entire agreements between the parties with respect to the subject matter and no prior or contemporaneous agreement, written or oral, will be effective to vary the terms of those Agreements. No amendment to this Program Agreement shall be effective unless reduced to writing and signed by an authorized representative of each party.
- c. University and Facility will comply with all applicable federal, state, and local laws, ordinances, and regulations in the performance of this Program Agreement.
- d. The Program and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law, including but not limited to: race, color, national origin, religion, sex, age, veteran status, or disability.
- e. The initial Program shall begin on 8/1/2017 and end on 8/16/2018. Subsequent Programs shall begin and end on dates determined by written agreement of Facility Liaison and University Representative. Either party may terminate this Program Agreement effective with

the end of a Program by giving thirty (30) days written notice to the other party; otherwise this Program Agreement will terminate upon the termination of the Affiliation Agreement between the parties.

UNIVERSITY:

FACILITY:

By: 

By: _____

Amir Mirmiran, Ph.D., Provost and Vice President for
Academic Affairs
(Name and Title)

(Name and Title)

Date: 8/11/17

Date: _____

Subject: Clinical Affiliation Agreement with Tyler Junior College (TJC) Department of Dental Studies

BACKGROUND INFORMATION

Tyler Junior College Dental Studies and Tyler Independent School District will work together to provide dental experiences in the school clinic for dental studies students.

ADMINISTRATION CONSIDERATION

Tyler Junior College Dental Studies Program is open to all students who return their completed permission form. Typically, TJC will set up 1-2 dates at four different elementary campuses. TJC will send the school nurse paperwork, which includes a form introducing the Dental Studies department, a consent form and a short health history. TJC likes to come to the campus and set up the day before they are scheduled to see students. The day of, a team consisting of a dentist, current TJC dental studies students and TJC Dental Hygiene Professor Christina Horton will see the children for an exam and services. Each student will have their completed results form to take home to their parents.

ADMINISTRATION RECOMMENDATION

The administration recommends that the board approve the three year Clinical Affiliation Agreement with Tyler Junior College Dental Studies.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Rachel Barber
Rawly Sanchez

09-18-17

THE STATE OF TEXAS
& COUNTY OF SMITH

Clinical Affiliation Agreement

This Agreement is between **TYLER INDEPENDENT SCHOOL DISTRICT**, (Facility) and **TYLER JUNIOR COLLEGE** (College). The term of the Agreement shall commence on **September 1, 2017** and shall last until **August 31, 2020** unless one party notifies the other party according to "Joint Responsibilities" contained in Section 3 herein.

WHEREAS, it is agreed by the College and the Facility to be of mutual interest and advantage for the students enrolled in the **Department of Dental Studies within the School of Nursing and Health Sciences** (the "Program") at the College to be given the benefit of educational facilities for laboratory experience in clinical services; and

WHEREAS, the College has on this date authorized the execution of a contract to cover such services;

THEREFORE, the College makes the following affiliation with the Facility in order to obtain for a mutually agreed upon number of students of the College's Program, or any part thereof, clinical laboratory training.

IN CONSIDERATION OF THE AFORESAID, the parties hereto covenant, contract, and agree as follows:

1. **SPECIFIC RESPONSIBILITIES OF COLLEGE.**

1.1 It will be the responsibility of the College, after consultation with the Facility, to plan, coordinate, and implement the educational program for the clinical period.

1.2 The College will provide qualified licensed and/or certified instructors to teach all prescribed courses in the Program and will provide direction to qualified Facility personnel whom might be assisting with portions of the teaching and/or supervision. All College instructors' licenses will at all times be current.

1.3 The College will provide managerial functions, including admission, scheduling, attendance, accounting, and achievement records similar to those maintained for all students of the College and those required by specific accrediting Boards.

1.4 College students and College Faculty are not employees, agents, or representatives of the Facility.

1.5 Instructors and students of the College will comply with and abide by the policies and procedures of the Facility while they are using the facilities.

1.6 The College seeks to provide equal educational opportunities without regard to age, color, religion; national origin, sex, handicap, marital status or veteran status.

1.7 The College will provide an orientation to the Program for Facility personnel.

1.8 The Program's faculty will plan coordinating committee meetings with Facility representatives for the purpose of reviewing educational goals and progress made in meeting those goals.

1.9 The College will provide professional and public liability insurance coverage of One Million Dollars (\$1,000,000) each occurrence with respect to College employees in the Program. Liability Insurance will be carried by the College instructors and students.

The College will provide to the Facility on each insurance policy a Certificate of Insurance stating that the issuing insurance company will not terminate or reduce the insurance so afforded unless thirty (30) days of notice of such termination or reduction has been made to the Facility.

1.10 It is the College's policy that each student in the Program assumes financial responsibility for his/her health care.

1.11 The College will verify that instructors and students have satisfactorily met drug screening and background checks.

1.12 The College will conduct its activities and all operations in strict compliance with all rules and regulations of the Facility, and all applicable state and other governmental rules and regulations. The College's students, employees, and representatives shall comply with and observe such rules and regulations.

2. SPECIFIC RESPONSIBILITIES OF THE FACILITY.

The Facility agrees to provide the following:

2.1 Maintain community standard patient care quality and an environment that is conducive to progressive planning.

2.2 Qualified licensed and/or certified persons to supervise and evaluate students with minimum release time during the clinical experience and practicums as required by the individual accreditation organizations.

2.3 Adequate space, equipment, and supplies for clinical practice.

2.4 Patient care shall remain the responsibility of the appropriately assigned staff person or persons and of the Facility. A patient may request care by regular Facility staff and, in such cases, students will not be assigned to care for said patient.

2.5 Copies of policy and procedure manuals.

2.6 Assistance in obtaining emergency health care at the student's expense, if needed, during the clinical education assignment.

2.7 The College shall screen all nursing students and faculty members within six months prior to rotation to **TYLER INDEPENDENT SCHOOL DISTRICT** or other locations within Facility for clinical training. Screening shall include, but not be limited to a preassigned drug screen and criminal background check. The Facility may reject any participant in the Program if that participant fails to meet the standards applied by Facility to its own employees regarding the results of such drug screening and background checks.

2.8 There shall be no remuneration of any kind between the parties or the participants. Facility shall perform the functions and responsibilities in keeping with its charitable mission and its commitment to training/education in the health care field.

2.9 Facility's employees are not employees, agents, or representatives of College, nor are they in a joint venture with College.

2.10 To comply with all laws regarding the confidentiality of the student's educational records, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), and to comply with all applicable laws in safeguarding any confidential information of College's faculty and students which is in Facility's possession or control.

3. JOTNT RESPONSIBILITIES:

3.1 This Agreement commences on September 1, 2017 and will last until August 31, 2020.

3.2 This Agreement may be terminated with or without cause by either party upon giving at least one hundred eighty (180) days prior written notice to the other party by certified mail; provided, however, no such termination shall affect participation of students until expiration of the then academic term.

3.3 This Agreement may be terminated for cause by either party upon thirty (30) days prior written notice to the other party by certified mail; provided, however, no such termination shall affect participation of students until expiration of the then academic term. The notice must state the cause for termination with specificity and such cause may be the failure by either party to comply with the terms and conditions of the Agreement and/or any local, State, or Federal law or regulation governing and controlling the defaulting party's operation. If the party receiving such notice shall fail within the thirty (30) day notice period to correct the default specified in such notice and so notify the aggrieved party, this Agreement shall terminate upon the expiration of said thirty (30) day period.

3.4 This Agreement may be terminated for cause immediately upon written notice when default and/or breach by one party is incapable of correction.

3.5 The parties enter this agreement with the intent of conducting their relationship in full compliance with applicable state, local, and federal law including the Medicare/Medicaid anti-fraud and abuse amendments and the Texas Health & Safety Code illegal remuneration law. Notwithstanding any unanticipated effect of any of the provisions herein, neither party will

intentionally conduct itself under the terms of this agreement in a manner to constitute a violation of the Medicare/Medicaid anti-fraud and abuse law or Texas Health & Safety Code illegal remuneration law provisions.

3.6 The parties recognize that this Agreement at all times is subject to applicable state, local and federal law, including but not limited to the Social Security Act and the rules and regulations and policies of the Texas Department of State Health Services, as well as the public health and safety provisions of state laws and regulations. The parties further recognize that this Agreement shall be subject to amendments of such laws and regulations, and to new legislation such as a new federal or state economic stabilization program or health insurance program. Any provisions of law that invalidate, or otherwise are inconsistent with the terms of this Agreement, or that would cause one or both the parties to be in violation of the laws, shall be deemed to have superseded the terms of this Agreement; provided however, that the parties shall exercise their best efforts to accommodate the terms and intent of this Agreement to the greatest extent possible consistent with the requirements of applicable laws and regulations.

3.7 HIPAA COMPLIANCE As it may be amended from time to time, the parties hereto agree to comply with the privacy and security provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and related regulations to the extent that they are applicable to this transaction. The parties further agree to execute any other documents that may be required or reasonably necessary under HIPAA and its regulations. The College further agrees to require its students in the Program to sign any documents that might be required by Facility for compliance with federal or state privacy laws, including HIPAA.

3.8 All parties involved in this contract/agreement will not discriminate based on sex, race, color, national origin, disability or age.

3.9 College is subject to the Texas Public Information Act ("TPIA") and, as such, is required, under certain circumstances, to release information that has been deemed to be subject to disclosure under the TPIA. In the event that the College should receive a request for information under the TPIA and such request includes the other party's records, the party receiving such request will immediately notify the other party of such request. If any request under the TPIA includes information which may be confidential or proprietary to a party, it will be the sole responsibility of that party to provide documentation stating such. If a party fails to provide documentation to the Texas Attorney General for a determination of confidentiality/privacy or fails to seek injunctive relief restricting the disclosure of such information within the time limits set forth in the TPIA, all information requested may be released to the individual making the request.

3.10 Tyler Junior College represents and warrants Facility that Tyler Junior College, its officers, directors and employees (i) are not currently excluded, debarred, or otherwise ineligible to participate in the federal health care programs as defined in 42 USC 1320a-78B(f) (the "Federal Healthcare Programs"; (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services but have not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal Healthcare Programs, and (iii) are not, to the best of its knowledge, under investigation or otherwise aware of any circumstances which may result in Tyler Junior College being excluded from participation in the Federal Healthcare Programs. This shall be an ongoing representation and warranty during the term of this Agreement and Tyler Junior College shall immediately notify Facility of any change in the status of the representations and warranty set

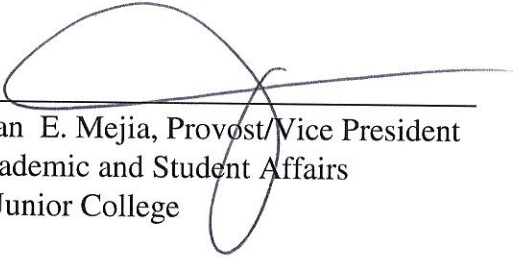
forth in this section. Any breach of this section shall give Facility the right to terminate this Agreement immediately for cause.

3.11 There will be no exchange of monies between the Facility and the College.

3.12 Where herein used, the words Program and Programs mean and include the following:

- Department of Dental Studies

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized officer on the day and year first above written.




Dr. Juan E. Mejia, Provost/Vice President
for Academic and Student Affairs
Tyler Junior College

8/24/17

Date

Administrator
Tyler Independent School District

Date



Paul R. Monagan, Dean
School of Nursing and Health Sciences
Tyler Junior College

8.23.17

Date

Subject: Clinical Affiliation Agreement with Tyler Junior College Nursing and Health Sciences

BACKGROUND INFORMATION

Tyler Independent School District and Tyler Junior College Nursing and Health Sciences work together to provide clinical experiences in the school clinic for nurses.

ADMINISTRATION CONSIDERATION

Tyler ISD and Tyler Junior College will work collaboratively to support the needs of students as well as provide an environment conducive to professional growth for those students who are participants of The Nursing and Health Sciences program.

ADMINISTRATION RECOMMENDATION

The administration recommends that the board approve the Clinical Affiliation Agreement between Tyler ISD and Tyler Junior College for the 2017-2018 school year.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Rawly Sanchez
Rachel Barber

09-18-17

THE STATE OF TEXAS
& COUNTY OF SMITH

Clinical Affiliation Agreement

This Agreement is between **TYLER INDEPENDENT SCHOOL DISTRICT**, (Facility) and **TYLER JUNIOR COLLEGE, a public junior college authorized under the Laws of the State of Texas** (College). The term of the Agreement shall commence on **September 1, 2017** and shall last until **August 31, 2020** unless one party notifies the other party according to "Joint Responsibilities" contained in Section 3 herein.

WHEREAS, it is agreed by the College and the Facility to be of mutual interest and advantage for the students enrolled in the **Nursing and Health Sciences** (the "Program") at the College to be given the benefit of educational facilities for laboratory experience in clinical services; and

WHEREAS, the College has on this date authorized the execution of a contract to cover such services;

THEREFORE, the College makes the following affiliation with the Facility in order to obtain for a mutually agreed upon number of students of the College's Program, or any part thereof, clinical laboratory training.

IN CONSIDERATION OF THE AFORESAID, the parties hereto covenant, contract, and agree as follows:

1. **SPECIFIC RESPONSIBILITIES OF COLLEGE:**

1.1 It will be the responsibility of the College, after consultation with the Facility, to plan, coordinate, and implement the educational program for the clinical period.

1.2 The College will provide qualified licensed and/or certified instructors to teach all didactic courses in the Program and will provide direction to qualified Facility personnel who may be assisting with teaching/supervision of clinical education activities at the Facility.

1.3 The College will provide managerial functions, including admission, scheduling, attendance, accounting, and achievement records similar to those maintained for all students of the College and those required by specific accrediting Boards.

1.4 College faculty members are not employees, agents, or representatives of the Facility during the time they serve in the role of clinical educators at the Facility.

1.5 Instructors and students of the College will comply with and abide by the policies and procedures of the Facility while they are using the facilities.

1.6 The College seeks to provide equal educational opportunities without regard to age, color, religion, national origin, sex, handicap, marital status or veteran status.

1.7 The College will provide an orientation to the Program for Facility personnel.

1.8 The Program's faculty will coordinate meetings with Facility representatives for the purpose of reviewing educational goals and progress of students in meeting those goals.

1.9 The College will provide professional and public liability insurance coverage of two million dollars (\$2,000,000) for each occurrence and an aggregate of five million dollars (\$5,000,000) with respect to College employees and students who are enrolled in the Program. Liability Insurance will be carried by the College for both instructors and students.

The College will provide to the Facility on each insurance policy a Certificate of Insurance stating that the issuing insurance company will not terminate or reduce the insurance so afforded unless thirty (30) days of notice of such termination or reduction has been made to the Facility.

1.10 It is the College's policy that each student in the Program assumes financial responsibility for his/her health care.

1.11 The College will screen all students and faculty members prior to admission or employment. Screening shall include, but not be limited to a criminal background check and drug screening. The Facility may reject any participant in the Program if that participant fails to meet the standards applied by Facility to its own employees regarding the results of such drug screening and background checks.

1.12 The College shall ensure that all students assigned have obtained all appropriate immunizations as may be required by the Clinical Facility. The College shall ensure that each student assigned to a rotation hereunder: (i) complies with the rules, policies, procedures and requirements of the Clinical Facility; (ii) maintains a current acceptable physical examination report and immunization record; (iii) maintains a current tuberculosis (TB) skin test documenting a negative test for TB; (iv) maintains a current Hepatitis B immunization record or a signed waiver, if permitted by the Clinical Facility. The College acknowledges and agrees that the Clinical Facility may require copies of all immunization records and other health related information prior to accepting any student for a rotation under this Agreement. Only those students who meet the academic and other qualifications for the clinical program shall be eligible for a rotation with the Clinical Facility.

1.13 The College will conduct its activities and all operations in strict compliance with all rules and regulations of the Facility, and all applicable state and other governmental rules and regulations. The College's students, employees, and representatives shall comply with and observe such rules and regulations.

2. SPECIFIC RESPONSIBILITIES OF THE FACILITY:

The Facility agrees to provide the following:

2.1 Maintain community standard patient care quality and an environment that is conducive to progressive planning.

2.2 Qualified licensed and/or certified persons to supervise and evaluate student performance during the clinical experience and practicums as required by the individual accreditation organizations.

2.3 Adequate space, equipment, and supplies for clinical practice.

2.4 Patient care shall remain the responsibility of the appropriately assigned staff person or persons and of the Facility. A patient may request care by regular Facility staff and, in such cases, students will not be assigned to care for said patient.

2.5 Copies of policy and procedure manuals which may be provided electronically or by electronic access.

2.6 Assistance in obtaining emergency health care at the student's expense, if needed, during the clinical education assignment.

2.7 There shall be no remuneration of any kind between the parties or the participants. Facility shall perform the functions and responsibilities in keeping with its charitable mission and its commitment to training/education in the health care field.

2.8 Facility's employees are not employees, agents, or representatives of the College, nor are they in a joint venture with College when serving as the Facility's clinical educator/supervisor.

2.9 To comply with all laws regarding the confidentiality of the student's educational records, including but not limited to the Family Educational Rights and Privacy Act ("FERPA"), and to comply with all applicable laws in safeguarding any confidential information of College's faculty and students which is in Facility's possession or control.

2.10 Facility may terminate a student or faculty member (if on site) from participating in an internship if Facility determines in its sole opinion and discretion that the student's conduct or work with clients, patients or personnel is not in accordance with acceptable standards of performance.

3. JOINT RESPONSIBILITIES:

3.1 This Agreement commences on **September 1, 2017** and will last until August 31, 2020.

3.2 This Agreement may be terminated with or without cause by either party upon giving at least one hundred eighty (180) days prior written notice to the other party by certified mail; provided, however, no such termination shall affect participation of students until expiration of the then academic term.

3.3 This Agreement may be terminated for cause by either party upon thirty (30) days prior written notice to the other party by certified mail; provided, however, no such termination shall affect participation of students until expiration of the then academic term. The notice must state the cause for termination with specificity and such cause may be the failure by either party to comply with the terms and conditions of the Agreement and/or any local, State, or Federal law or regulation governing and controlling the defaulting party's operation. If the party receiving such notice shall fail within the thirty (30) day notice period to correct the default specified in such notice and so notify the aggrieved party, this Agreement shall terminate upon the expiration of said thirty (30) day period.

3.4 This Agreement may be terminated for cause immediately upon written notice when default and/or breach by one party is incapable of correction.

3.5 The parties enter this agreement with the intent of conducting their relationship in full compliance with applicable state, local, and federal law including the Medicare/Medicaid anti-fraud and abuse amendments and the Texas Health & Safety Code illegal remuneration law. Notwithstanding any unanticipated effect of any of the provisions herein, neither party will intentionally conduct itself under the terms of this agreement in a manner to constitute a violation of the Medicare/Medicaid anti-fraud and abuse law or Texas Health & Safety Code illegal remuneration law provisions.

3.6 The parties recognize that this Agreement at all times is subject to applicable state, local and federal law, including but not limited to the Social Security Act and the rules and regulations and policies of the Texas Department of State Health Services, as well as the public health and safety provisions of state laws and regulations. The parties further recognize that this Agreement shall be subject to amendments of such laws and regulations, and to new legislation such as a new federal or state economic stabilization program or health insurance program. Any provisions of law that invalidate, or otherwise are inconsistent with the terms of this Agreement, or that would cause one or both the parties to be in violation of the laws, shall be deemed to have superseded the terms of this Agreement; provided however, that the parties shall exercise their best efforts to accommodate the terms and intent of this Agreement to the greatest extent possible consistent with the requirements of applicable laws and regulations.

3.7 HIPAA COMPLIANCE As it may be amended from time to time, the parties hereto agree to comply with the privacy and security provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and related regulations to the extent that they are applicable to this transaction. The parties further agree to execute any other documents that may be required or reasonably necessary under HIPAA and its regulations. The College further agrees to require its students in the Program to sign any documents that might be required by Facility for compliance with federal or state privacy laws, including HIPAA.

3.8 All parties involved in this contract/agreement will not discriminate based on sex, race, color, national origin, disability or age.

3.9 College is subject to the Texas Public Information Act (“TPIA”) and, as such, is required, under certain circumstances, to release information that has been deemed to be subject to disclosure under the TPIA. In the event that the College should receive a request for information under the TPIA and such request includes the other party’s records, the party receiving such request will immediately notify the other party of such request. If any request under the TPIA includes information which may be confidential or proprietary to a party, it will be the sole responsibility of that party to provide documentation stating such. If a party fails to provide documentation to the Texas Attorney General for a determination of confidentiality/privacy or fails to seek injunctive relief restricting the disclosure of such information within the time limits set forth in the TPIA, all information requested may be released to the individual making the request.

3.10 Tyler Junior College represents and warrants Facility that Tyler Junior College, its officers, directors and employees (i) are not currently excluded, debarred, or otherwise ineligible to participate in the federal health care programs as defined in 42 USC 1320a-78B(f) (the “Federal Healthcare Programs”; (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services but have not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal Healthcare Programs, and (iii) are not, to the best of its knowledge, under investigation or otherwise aware of any circumstances which may result in Tyler Junior College being excluded from participation in the Federal Healthcare Programs. This shall be an ongoing representation and warranty during the term of this Agreement and Tyler Junior College shall immediately notify Facility of any change in the status of the representations and warranty set forth in this section. Any breach of this section shall give Facility the right to terminate this Agreement immediately for cause.

3.11 There will be no exchange of monies between the Facility and the College.

3.12 Where herein used, the words Program and Programs mean and include the following:

- **Associate Degree Nursing**
- **Occupational Therapy Assistant**
- **Physical Therapist Assistant**
- **Vocational Nursing**

3.13 Limitations. The Entities are aware that there are constitutional and statutory limitations on the authority of TJC to enter into certain terms and conditions that may be a part of this Agreement, including those terms and conditions relating to liens on TJC’s property; disclaimers and limitations of warranties; disclaimers and limitations of liability for damages; waivers, disclaimers and limitations of legal rights, remedies, requirements and processes, limitations of periods to bring legal action; granting control of litigation or settlement to another entity; liability for acts or omissions of third entities; payment of attorneys’ fees; dispute resolution; indemnities; and confidentiality (collectively, the “**limitations**”), and terms and

conditions related to the limitations will not be binding on TJC except to the extent authorized by the laws and constitution of the State of Texas.

3.14 Indemnification. In consideration of the implementation of this Agreement, each party hereby agrees to indemnify the other, its subsidiaries, affiliates, agents, officers, directors and employees and to save them harmless at all time from and against any and all general liability losses, damages, judgments, costs, charges, counsel fees, payments, expenses or other liabilities which may be sustained or incurred at any time(s) by reason or in consequence of any claim(s) including, but not limited to, any claims for personal injury, wrongful death or property damage, by whomsoever such claims may be asserted, arising out of or in consequence of its own acts or omissions, except for willful misconduct, related to the Clinical Education.

3.15 VENUE; GOVERNING LAW. Smith County, Tyler Texas, will be the proper place of venue for suit on or in respect to this Agreement. This Agreement and all of the rights and obligations of the entities and all of the terms and conditions will be construed, interpreted and applied in accordance with and governed by and enforced under the laws of the State of Texas.

IN WITNESS WHEREOF, the parties hereto have caused the Agreement to be executed by their duly authorized officer on the day and year first above written.



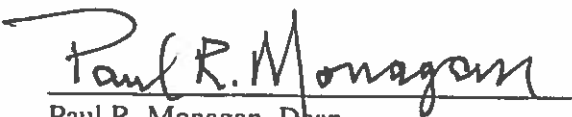
Dr. Juan E. Mejia
Provost/Vice President of Academic and Student Affairs
Tyler Junior College

Date

8/18/17

Rev. Fritz Hager, Jr., School Board President
Tyler Independent School District
1319 Earl Campbell Parkway
Tyler, TX 75701

Date



Paul R. Monagan, Dean
School of Nursing and Health Sciences
Tyler Junior College

Date

8-11-17

Subject: Purchase of Sideline Communication Headsets for the John Tyler High School and Robert E. Lee High School Varsity Football Programs

BACKGROUND INFORMATION

The Athletic Department would like to purchase new Coach Comm Tempest FX sideline communication headsets for football the John Tyler and Robert E Lee varsity football programs. This will allow the football teams to have professional wireless communication and superior audio headsets for the coaching staffs on game days. This will replace the current headsets that have failed due to cell phone interference within the football stadiums or due to radio tower interference in the area.

ADMINISTRATIVE CONSIDERATION

The equipment will be purchased through the district Athletic Department with Coach Comm, LLC. The proposed price of the equipment is:

Total Cost to District	\$81,909.00
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ADMINISTRATIVE RECOMMENDATION

The Administration recommends the board approve the purchase of Sideline Communication Headsets from Coach Comm, LLC. in the amount of \$81,909.00.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, Ed. D.
Greg Priest

09-18-17

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2017-260001

Date Filed:
09/12/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

CoachComm LLC
Auburn, AL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Tyler Independant school district

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

18606
Football Headsets

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Roxanne Taylor

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Roxanne Taylor, this the 13 day of September, 2017, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath

Subject: Quarterly Investment Report
May 1, 2017 thru August 31, 2017

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 Texpool 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

09/18/17



Tyler ISD
Portfolio Management
Portfolio Summary
August 31, 2017

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	75,750,000.00	75,748,632.50	75,750,023.27	27.50	549	543	1.370
Federal Agency Coupon Securities	2,660,000.00	2,657,905.00	2,660,172.79	0.97	714	194	1.012
Municipal Bonds	21,550,000.00	21,623,206.50	21,670,191.67	7.87	695	190	0.996
Investment Pools	150,078,178.99	150,078,178.99	150,078,178.99	54.48	1	1	1.196
Money Market Accounts	83,515.16	83,515.16	83,515.16	0.03	1	1	0.010
Checking Accounts	25,237,676.11	25,237,676.11	25,237,676.11	9.16	1	1	0.786
Investments	275,359,370.26	275,429,114.26	275,479,757.99	100.00%	213	167	1.188

Cash and Accrued Interest

Accrued Interest at Purchase

1,062.96 1,062.96

Subtotal

1,062.96 1,062.96

Total Cash and Investments

275,359,370.26 275,430,177.22 275,480,820.95 213 167 1.188

Total Earnings

August 31 Period Ending

Current Year

242,750.16

Average Daily Balance

99,346,129.28

Effective Rate of Return

0.97%

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

Mary Russell
Mary Russell, CPA, RTSBA, Exec Director of Financial Svcs

8/31/17

Tosha Bjork
Tosha Bjork, CPA, RTSBA, Chief Financial Officer

8/31/17

Reporting period 06/01/2017-08/31/2017

Run Date: 09/05/2017 - 10:38

No fiscal year history available

Portfolio TISD
AP
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5



Tyler ISD
Fund CAP INV - Capital Investment
Investments by Fund
August 31, 2017

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 Date	Days To Maturity
Checking Accounts											
1445901	10066	Southside Bank	02/01/2017	5,635,905.24	5,635,905.24	5,635,905.24	0.750	0.739	0.750		1
Subtotal and Average				5,635,905.24	5,635,905.24	5,635,905.24		0.740	0.750		1
Total Investments and Average				5,635,905.24	5,635,905.24	5,635,905.24		0.740	0.750		1

Fund CP13 - Capital Projects 2013
Investments by Fund
August 31, 2017

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
8383	10578	Southside Bank	08/30/2017	25,000,000.00	25,000,000.00	25,000,000.00	1.280	1.262	1.280	08/30/2018	363
8384	10579	Southside Bank	08/30/2017	25,000,000.00	25,000,000.00	25,000,000.00	1.340	1.321	1.340	03/01/2019	546
8385	10580	Southside Bank	08/30/2017	25,000,000.00	25,000,000.00	25,000,000.00	1.500	1.479	1.500	08/30/2019	728
Subtotal and Average				75,000,000.00	75,000,000.00	75,000,000.00		1.355	1.373		545
Investment Pools											
555001	10002	Lone Star Corp Overnight Plus	02/01/2017	131,091,238.85	131,091,238.85	131,091,238.85	1.210	1.193	1.210		1
Subtotal and Average				131,091,238.85	131,091,238.85	131,091,238.85		1.193	1.210		1
Checking Accounts											
1631667	10068	Southside Bank	02/01/2017	5,045,078.20	5,045,078.20	5,045,078.20	1.150	1.134	1.150		1
Subtotal and Average				5,045,078.20	5,045,078.20	5,045,078.20		1.134	1.150		1
Total Investments and Average				211,136,317.05	211,136,317.05	211,136,317.05		1.249	1.267		194

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**Fund DS - Debt Service
Investments by Fund
August 31, 2017**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130A7H73	10057	Federal Home Loan Bank Deb	03/30/2016	1,360,007.23	1,360,000.00	1,358,776.00	1.000	0.986	0.999	03/29/2018	209
3134G8M71	10479	Freddie Mac Medium Term Note	03/30/2016	1,300,165.56	1,300,000.00	1,299,129.00	1.050	1.010	1.024	02/26/2018	178
Subtotal and Average				2,660,172.79	2,660,000.00	2,657,905.00		0.998	1.012		193
Municipal Bonds											
259561QY7	10544	Douglas Cty Wash Pub Util	03/28/2016	100,000.00	100,000.00	100,000.00	1.450	0.986	1.000	09/01/2017	0
5027687E8	10550	La Crosse Wisc	03/14/2016	249,810.96	250,000.00	249,482.50	0.800	0.940	0.953	03/01/2018	181
509084FW4	10551	Lake County Ill Hs Dist	03/30/2016	500,572.05	500,000.00	499,965.00	1.460	0.986	1.000	12/01/2017	91
64986DEB7	10575	New York St Environmental Fac	06/26/2017	75,310.19	75,000.00	75,180.75	1.658	1.420	1.439	06/15/2019	652
700790HD3	10560	Park Ridge Ill Rec & Pk	03/29/2016	460,241.68	460,000.00	459,673.40	1.300	1.075	1.090	12/01/2017	91
751622AJ0	10051	Ramsey Cty Minn Tax GO	03/11/2016	247,089.46	245,000.00	245,703.15	5.100	3.107	3.150	02/01/2018	153
791526NJ1	10567	St Louis Cty MO Spl Oblig Rev	03/29/2016	500,130.81	500,000.00	499,730.00	1.050	0.937	0.950	12/01/2017	91
91412GSB2	10581	University of California Rev B	08/18/2017	150,965.97	150,000.00	150,360.00	1.796	1.427	1.447	07/01/2019	668
968717NQ7	10573	Williamson County Illinois Cmt	03/21/2016	100,354.98	100,000.00	100,322.00	5.600	1.835	1.861	10/01/2017	30
Subtotal and Average				2,384,476.10	2,380,000.00	2,380,416.80		1.286	1.304		154
Investment Pools											
555002	10003	Lone Star Corp Overnight Plus	02/01/2017	1,318,099.71	1,318,099.71	1,318,099.71	1.210	1.193	1.210		1
555003	10004	Lone Star Government Overnight	02/01/2017	93,868.07	93,868.07	93,868.07	0.990	0.976	0.990		1
Subtotal and Average				1,411,967.78	1,411,967.78	1,411,967.78		1.179	1.195		1
Money Market Accounts											
939118924	10079	TD Ameritrade Money Market	02/01/2017	7,988.19	7,988.19	7,988.19	0.010	0.009	0.010		1
Subtotal and Average				7,988.19	7,988.19	7,988.19		0.010	0.010		1
Checking Accounts											
1445871	10065	Southside Bank	02/01/2017	2,829,899.80	2,829,899.80	2,829,899.80	0.750	0.739	0.750		1
Subtotal and Average				2,829,899.80	2,829,899.80	2,829,899.80		0.740	0.750		1
Total Investments and Average				9,294,504.66	9,289,855.77	9,288,177.57		1.020	1.034		95

Portfolio TISD
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

Fund FS - Food Services
Investments by Fund
August 31, 2017

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Investment Pools											
555004	10005	Lone Star Corp Overnight Plus	02/01/2017	1,328,433.07	1,328,433.07	1,328,433.07	1.210	1.193	1.210		1
555005	10006	Lone Star Government Overnight	02/01/2017	1,089,576.56	1,089,576.56	1,089,576.56	0.990	0.976	0.990		1
Subtotal and Average				2,418,009.63	2,418,009.63	2,418,009.63		1.096	1.111		1
Checking Accounts											
1520490	10063	Southside Bank	02/01/2017	901,062.06	901,062.06	901,062.06	0.750	0.739	0.750		1
1295381	10072	Southside Bank	02/01/2017	48,549.47	48,549.47	48,549.47	0.420	0.414	0.420		1
Subtotal and Average				949,611.53	949,611.53	949,611.53		0.723	0.733		1
Total Investments and Average				3,367,621.16	3,367,621.16	3,367,621.16		0.991	1.004		1

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Fund GEN OP - General Operating
Investments by Fund
August 31, 2017

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
307660KG4	10041	Farm Bureau Bank	07/28/2016	250,011.28	250,000.00	248,810.00	0.900	0.887	0.900	07/27/2018	329
38148PAM9	10547	Goldman Sachs	02/22/2016	250,005.90	250,000.00	249,767.50	1.050	1.035	1.050	02/20/2018	172
9497483Q8	10011	Wells Fargo Bank	02/26/2016	250,006.09	250,000.00	250,055.00	1.050	1.050	1.064	02/26/2018	178
Subtotal and Average				750,023.27	750,000.00	748,632.50		0.991	1.005		226
Municipal Bonds											
0362133Q7	10487	Anoka City Minn	03/04/2016	506,070.59	505,000.00	505,202.00	1.390	0.865	0.877	02/01/2018	153
150461B59	10528	Cedar Park TX GO Ref	03/04/2016	1,001,835.35	1,000,000.00	998,770.00	1.276	0.858	0.870	02/15/2018	167
150461B59	10539	Cedar Park TX GO Ref	03/02/2016	475,859.08	475,000.00	474,415.75	1.276	0.865	0.877	02/15/2018	167
1598076W1	10540	Charles County MD Pub Impt	03/02/2016	257,679.18	255,000.00	257,083.35	3.000	0.868	0.880	03/01/2018	181
184508GC7	10542	Clear Creek CO Sch Dist GO	02/29/2016	80,260.34	80,000.00	80,181.60	2.350	1.035	1.050	12/01/2017	91
194740DQ6	10543	Collin Cty TX Ref	03/02/2016	396,085.81	395,000.00	395,395.00	1.484	0.865	0.877	02/15/2018	167
217129ER2	10534	Coos Cty OR Sch Dist GO	07/22/2016	105,534.84	105,000.00	104,917.05	1.422	0.759	0.770	06/15/2018	287
264417AS5	10494	Duke Cty MASS GO	03/15/2016	161,709.62	160,000.00	161,305.60	3.000	0.986	1.000	03/15/2018	195
283497E84	10545	El Paso Cty TX GO	03/04/2016	291,049.32	290,000.00	290,597.40	1.685	0.874	0.886	02/15/2018	167
34074GDG6	10497	Florida Hurricane Catastrophe	08/29/2016	166,515.02	165,000.00	165,747.45	2.107	0.986	1.000	07/01/2018	303
346593EN2	10546	Forsyth Cty GA Rev	03/04/2016	943,088.22	940,000.00	942,143.20	1.540	0.865	0.877	03/01/2018	181
433835JU0	10548	Hobart WI GO	03/04/2016	202,526.28	200,000.00	202,068.00	3.500	0.937	0.950	03/01/2018	181
473240ED7	10549	Jefferson Cty MO Sch Dist	03/04/2016	227,641.88	225,000.00	227,000.25	3.250	0.869	0.881	03/01/2018	181
52908ERT2	10537	Lexington Fayetteville Urban C	07/20/2016	153,742.58	150,000.00	152,841.00	4.150	0.789	0.800	06/01/2018	273
556547HA8	10552	Madison & Jersey Cty Ill GO	03/02/2016	1,000,866.38	1,000,000.00	1,000,020.00	1.500	1.258	1.276	12/01/2017	91
558495KK2	10555	Madison Wisc Met Sch Dist GO	03/03/2016	469,902.37	465,000.00	468,436.35	3.000	0.859	0.871	03/01/2018	181
563690MV5	10556	Mankato Minn Ind Sch Dist GO	03/04/2016	756,141.42	745,000.00	755,236.30	4.500	0.862	0.874	02/01/2018	153
579100SN9	10557	McAllen TX Sch Dist GO	03/02/2016	888,465.90	880,000.00	886,503.20	3.000	0.855	0.867	02/15/2018	167
582018FX0	10558	Mc Lean Cty Ill Sch Dist GO	02/24/2016	830,863.11	830,000.00	830,116.20	1.500	1.064	1.079	12/01/2017	91
587843JZ7	10509	Mercer Cty NJ Impt Auth	09/09/2016	254,845.00	250,000.00	253,592.50	2.910	1.011	1.025	09/15/2018	379
6485162Z4	10510	New Rochelle NY Ref Pub Impt	03/01/2016	40,097.32	40,000.00	40,082.40	1.728	1.282	1.300	03/15/2018	195
64971WZX1	10480	New York City NY Transitional	02/29/2016	1,000,746.75	1,000,000.00	999,480.00	1.000	0.809	0.820	02/01/2018	153
64971WZX1	10481	New York City NY Transitional	03/01/2016	1,000,594.57	1,000,000.00	999,480.00	1.000	0.845	0.857	02/01/2018	153
64986DEB7	10576	New York St Environmental Fac	06/26/2017	742,859.21	740,000.00	741,783.40	1.658	1.420	1.439	06/15/2019	652
650035J58	10511	New York St Urb Dev Corp	02/26/2016	1,003,999.45	1,000,000.00	1,001,280.00	1.650	0.888	0.900	03/15/2018	195
713537MC9	10559	Pequea Valley PA Sch Dist GO	02/26/2016	886,527.72	885,000.00	884,469.00	1.763	1.324	1.343	02/01/2018	153

Portfolio TISD
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

Fund GEN OP - General Operating
Investments by Fund
August 31, 2017

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
701060GG4	10513	Parker County TX GO	03/02/2016	260,836.19	260,000.00	260,345.80	1.588	0.867	0.879	02/15/2018	167
751100HW1	10561	Raleigh NC Comb Enterprises	03/03/2016	500,822.28	500,000.00	499,230.00	1.200	0.858	0.870	03/01/2018	181
76541VMZ7	10562	Richmond VA GO Pub Impt	03/03/2016	495,143.49	490,000.00	494,601.10	3.000	0.868	0.880	03/01/2018	181
787889UY8	10563	St Charles MO Sch Dist GO	03/02/2016	884,522.80	870,000.00	882,319.20	4.250	0.864	0.876	03/01/2018	181
788601GQ9	10565	St Clair Cty III High Sch GO	08/29/2016	136,957.00	135,000.00	136,424.25	3.500	0.986	1.000	04/01/2018	212
788601GQ9	10566	St Clair Cty III High Sch GO	09/13/2016	781,180.62	770,000.00	778,123.50	3.500	0.973	0.987	04/01/2018	212
791400WB6	10568	St Louis Cty MO Pattonville	03/03/2016	759,719.50	750,000.00	758,632.50	3.500	0.869	0.881	03/01/2018	181
866854PA4	10572	Sun Prairie WI Area Sch Dist R	03/02/2016	1,003,070.51	1,000,000.00	999,860.00	1.500	0.868	0.880	03/01/2018	181
88213AJU0	10577	Texas St A&M Univ Brd OF Rgts	06/28/2017	115,341.83	115,000.00	115,056.35	1.616	1.430	1.450	05/15/2019	621
938429D61	10574	Washington Cty OR Sch Dist	07/20/2016	502,614.04	500,000.00	500,050.00	1.467	0.789	0.800	06/15/2018	287
Subtotal and Average				19,285,715.57	19,170,000.00	19,242,789.70		0.945	0.958		194
Investment Pools											
555006	10007	Lone Star Corp Overnight Plus	02/01/2017	6,771,369.99	6,771,369.99	6,771,369.99	1.210	1.193	1.210		1
555007	10008	Lone Star Government Overnight	02/01/2017	8,352,094.41	8,352,094.41	8,352,094.41	0.990	0.976	0.990		1
555008	10009	TexPool	02/01/2017	8,719.48	8,719.48	8,719.48	0.999	0.985	0.998		1
109600	10001	Texas Term	02/01/2017	24,778.85	24,778.85	24,778.85	1.000	0.986	1.000		1
Subtotal and Average				15,156,962.73	15,156,962.73	15,156,962.73		1.073	1.088		1
Money Market Accounts											
939082452	10077	TD Ameritrade Money Market	02/01/2017	75,526.97	75,526.97	75,526.97	0.010	0.009	0.010		1
Subtotal and Average				75,526.97	75,526.97	75,526.97		0.010	0.010		1
Checking Accounts											
1296582	10060	Southside Bank	02/01/2017	2,242,285.24	2,242,285.24	2,242,285.24	0.420	0.414	0.420		1
1445863	10064	Southside Bank	02/01/2017	5,187,861.15	5,187,861.15	5,187,861.15	0.750	0.739	0.750		1
Subtotal and Average				7,430,146.39	7,430,146.39	7,430,146.39		0.642	0.650		1
Total Investments and Average				42,698,374.93	42,582,636.09	42,654,058.29		0.937	0.950		92

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**Fund INS - Insurance
Investments by Fund
August 31, 2017**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1295411	10059	Southside Bank	02/01/2017	778,887.08	778,887.08	778,887.08	0.420	0.414	0.420		1
1520504	10067	Southside Bank	02/01/2017	1,038,257.83	1,038,257.83	1,038,257.83	0.750	0.739	0.750		1
Subtotal and Average				1,817,144.91	1,817,144.91	1,817,144.91		0.600	0.609		1
Total Investments and Average				1,817,144.91	1,817,144.91	1,817,144.91		0.600	0.609		1

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Fund TR AG - Trust and Agency
Investments by Fund
August 31, 2017

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1445898	10069	Southside Bank	02/01/2017	1,239,378.16	1,239,378.16	1,239,378.16	0.750	0.739	0.750		1
1295403	10071	Southside Bank	02/01/2017	287,341.65	287,341.65	287,341.65	0.420	0.414	0.420		1
Subtotal and Average				1,526,719.81	1,526,719.81	1,526,719.81		0.678	0.688		1
Total Investments and Average				1,526,719.81	1,526,719.81	1,526,719.81		0.678	0.688		1

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**Fund WC - Workers Compensation
Investments by Fund
August 31, 2017**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Checking Accounts											
1295438	10061	Southside Bank	02/01/2017	3,170.23	3,170.23	3,170.23	0.420	0.414	0.420		1
Subtotal and Average				3,170.23	3,170.23	3,170.23		0.414	0.420		1
Total Investments and Average				3,170.23	3,170.23	3,170.23		0.414	0.420		1

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**Tyler ISD
Purchases Report
Sorted by Fund - Purchase Date
June 1, 2017 - August 31, 2017**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Capital Projects 2013													
8383	10578	CP13	BCD	STSIDE	25,000,000.00	08/30/2017	11/30 - Quarterly	25,000,000.00		1.280	08/30/2018	1.280	25,000,000.00
8384	10579	CP13	BCD	STSIDE	25,000,000.00	08/30/2017	11/30 - Quarterly	25,000,000.00		1.340	03/01/2019	1.340	25,000,000.00
8385	10580	CP13	BCD	STSIDE	25,000,000.00	08/30/2017	11/30 - Quarterly	25,000,000.00		1.500	08/30/2019	1.500	25,000,000.00
Subtotal					75,000,000.00			75,000,000.00	0.00				75,000,000.00
Debt Service													
64986DEB7	10575	DS	MUN	NYSENV	75,000.00	06/26/2017	12/15 - 06/15	75,341.50	38.00	1.658	06/15/2019	1.440	75,310.19
91412GSB2	10581	DS	MUN	U CAL	150,000.00	08/18/2017	01/01 - 07/01	150,985.00	351.72	1.796	07/01/2019	1.447	150,965.97
Subtotal					225,000.00			226,326.50	389.72				226,276.16
General Operating													
64986DEB7	10576	GEN OP	MUN	NYSENV	740,000.00	06/26/2017	12/15 - 06/15	743,147.80	374.89	1.658	06/15/2019	1.440	742,859.21
88213AJU0	10577	GEN OP	MUN	TXSHGR	115,000.00	06/28/2017	11/15 - 05/15	115,376.90	36.14	1.616	05/15/2019	1.451	115,341.83
Subtotal					855,000.00			858,524.70	411.03				858,201.04
Total Purchases					76,080,000.00			76,084,851.20	800.75				76,084,477.20



**Tyler ISD
Maturity Report
Sorted by Maturity Date**

Amounts due during June 1, 2017 - August 31, 2017

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
641494DC0	10484	DS	MUN	NEVSYS	140,000.00	07/01/2017	03/22/2016	1.648	140,000.00	1,153.60	141,153.60	1,153.60
Total Maturities					140,000.00				140,000.00	1,153.60	141,153.60	1,153.60



Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
June 1, 2017 - August 31, 2017
Yield on Beginning Book Value

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Capital Investment												
1445901	10066	CAP INV	RR3	5,635,905.24	6,715,833.31	5,635,905.24		0.750	0.702	11,885.82	0.00	11,885.82
			Subtotal	5,635,905.24	6,715,833.31	5,635,905.24			0.702	11,885.82	0.00	11,885.82
Fund: Capital Projects 2013												
555001	10002	CP13	RRP	131,091,238.85	9,056,772.14	131,091,238.85		1.210	1.510	34,466.71	0.00	34,466.71
1631667	10068	CP13	RR3	5,045,078.20	4,819,623.98	5,045,078.20		1.150	0.999	12,132.08	0.00	12,132.08
8383	10578	CP13	BCD	25,000,000.00	0.00	25,000,000.00	08/30/2018	1.280	1.280	1,753.42	0.00	1,753.42
8384	10579	CP13	BCD	25,000,000.00	0.00	25,000,000.00	03/01/2019	1.340	1.340	1,835.62	0.00	1,835.62
8385	10580	CP13	BCD	25,000,000.00	0.00	25,000,000.00	08/30/2019	1.500	1.500	2,054.79	0.00	2,054.79
			Subtotal	211,136,317.05	13,876,398.12	211,136,317.05			1.337	52,242.62	0.00	52,242.62
Fund: Debt Service												
939118924	10079	DS	RR2	7,988.19	72,612.01	7,988.19		0.010	0.312	57.11	0.00	57.11
555002	10003	DS	RRP	1,318,099.71	4,912,911.77	1,318,099.71		1.210	0.984	12,187.94	0.00	12,187.94
555003	10004	DS	RRP	93,868.07	2,245,705.63	93,868.07		0.990	0.815	4,614.00	0.00	4,614.00
1445871	10065	DS	RR3	2,829,899.80	2,842,958.73	2,829,899.80		0.750	0.727	5,212.46	0.00	5,212.46
641494DC0	10484	DS	MUN	0.00	140,041.62	0.00	07/01/2017	1.648	1.309	192.27	-41.62	150.65
259561QY7	10544	DS	MUN	100,000.00	100,115.61	100,000.00	09/01/2017	1.450	0.978	362.50	-115.61	246.89
968717NQ7	10573	DS	MUN	100,000.00	101,419.93	100,354.98	10/01/2017	5.600	1.311	1,400.00	-1,064.95	335.05
509084FW4	10551	DS	MUN	500,000.00	501,144.09	500,572.05	12/01/2017	1.460	0.992	1,825.00	-572.04	1,252.96
700790HD3	10560	DS	MUN	460,000.00	460,483.37	460,241.68	12/01/2017	1.300	1.080	1,495.00	-241.69	1,253.31
791526NJ1	10567	DS	MUN	500,000.00	500,261.63	500,130.81	12/01/2017	1.050	0.937	1,312.50	-130.82	1,181.68
751622AJ0	10051	DS	MUN	245,000.00	248,343.13	247,089.46	02/01/2018	5.100	2.988	3,123.75	-1,253.67	1,870.08
3134G8M71	10479	DS	FAC	1,300,000.00	1,300,250.71	1,300,165.56	02/26/2018	1.050	1.015	3,412.50	-85.15	3,327.35
5027687E8	10550	DS	MUN	250,000.00	249,716.44	249,810.96	03/01/2018	0.800	0.945	500.00	94.52	594.52
3130A7H73	10057	DS	FAC	1,360,000.00	1,360,010.36	1,360,007.23	03/29/2018	1.000	0.991	3,400.00	-3.13	3,396.87
64986DEB7	10575	DS	MUN	75,000.00	0.00	75,310.19	06/15/2019	1.658	1.398	224.52	-31.31	193.21
91412GSB2	10581	DS	MUN	150,000.00	0.00	150,965.97	07/01/2019	1.796	1.351	97.28	-19.03	78.25

Tyler ISD
Interest Earnings
June 1, 2017 - August 31, 2017

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				9,289,855.77	15,035,975.03	9,294,504.66			0.950	39,416.83	-3,464.50	35,952.33
Fund: Food Services												
555004	10005	FS	RRP	1,328,433.07	2,324,537.29	1,328,433.07		1.210	0.665	3,895.78	0.00	3,895.78
555005	10006	FS	RRP	1,089,576.56	6,693.34	1,089,576.56		0.990	114.435	1,930.62	0.00	1,930.62
1520490	10063	FS	RR3	901,062.06	608,790.51	901,062.06		0.750	1.486	2,280.09	0.00	2,280.09
1295381	10072	FS	RR3	48,549.47	424,495.59	48,549.47		0.420	0.173	185.57	0.00	185.57
Subtotal				3,367,621.16	3,364,516.73	3,367,621.16			0.978	8,292.06	0.00	8,292.06
Fund: General Operating												
939082452	10077	GEN OP	RR2	75,526.97	844,779.70	75,526.97		0.010	0.048	101.78	0.00	101.78
109600	10001	GEN OP	RRP	24,778.85	24,720.53	24,778.85		1.000	0.936	58.32	0.00	58.32
555006	10007	GEN OP	RRP	6,771,369.99	41,201,370.49	6,771,369.99		1.210	0.674	69,999.50	0.00	69,999.50
555007	10008	GEN OP	RRP	8,352,094.41	886,636.11	8,352,094.41		0.990	3.421	7,645.32	0.00	7,645.32
555008	10009	GEN OP	RRP	8,719.48	8,698.54	8,719.48		0.999	0.955	20.94	0.00	20.94
1296582	10060	GEN OP	RR3	2,242,285.24	740,854.64	2,242,285.24		0.420	0.649	1,212.70	0.00	1,212.70
1445863	10064	GEN OP	RR3	5,187,861.15	1,684,002.97	5,187,861.15		0.750	0.909	3,858.18	0.00	3,858.18
184508GC7	10542	GEN OP	MUN	80,000.00	80,520.69	80,260.34	12/01/2017	2.350	1.033	470.00	-260.35	209.65
556547HA8	10552	GEN OP	MUN	1,000,000.00	1,001,732.75	1,000,866.38	12/01/2017	1.500	1.142	3,750.00	-866.37	2,883.63
582018FX0	10558	GEN OP	MUN	830,000.00	831,726.22	830,863.11	12/01/2017	1.500	1.073	3,112.50	-863.11	2,249.39
0362133Q7	10487	GEN OP	MUN	505,000.00	506,712.94	506,070.59	02/01/2018	1.390	0.871	1,754.88	-642.35	1,112.53
563690MV5	10556	GEN OP	MUN	745,000.00	762,826.27	756,141.42	02/01/2018	4.500	0.882	8,381.25	-6,684.85	1,696.40
713537MC9	10559	GEN OP	MUN	885,000.00	887,444.36	886,527.72	02/01/2018	1.763	1.334	3,900.64	-916.64	2,984.00
64971WZX1	10480	GEN OP	MUN	1,000,000.00	1,001,194.80	1,000,746.75	02/01/2018	1.000	0.813	2,500.00	-448.05	2,051.95
64971WZX1	10481	GEN OP	MUN	1,000,000.00	1,000,951.30	1,000,594.57	02/01/2018	1.000	0.850	2,500.00	-356.73	2,143.27
701060GG4	10513	GEN OP	MUN	260,000.00	261,295.07	260,836.19	02/15/2018	1.588	0.871	1,032.20	-458.88	573.32
150461B59	10528	GEN OP	MUN	1,000,000.00	1,002,842.55	1,001,835.35	02/15/2018	1.276	0.864	3,190.00	-1,007.20	2,182.80
150461B59	10539	GEN OP	MUN	475,000.00	476,330.52	475,859.08	02/15/2018	1.276	0.869	1,515.25	-471.44	1,043.81
194740DQ6	10543	GEN OP	MUN	395,000.00	396,681.68	396,085.81	02/15/2018	1.484	0.870	1,465.45	-595.87	869.58
283497E84	10545	GEN OP	MUN	290,000.00	291,625.17	291,049.32	02/15/2018	1.685	0.879	1,221.63	-575.85	645.78
579100SN9	10557	GEN OP	MUN	880,000.00	893,111.82	888,465.90	02/15/2018	3.000	0.868	6,600.00	-4,645.92	1,954.08
38148PAM9	10547	GEN OP	BCD	250,000.00	250,009.05	250,005.90	02/20/2018	1.050	1.045	661.64	-3.15	658.49
9497483Q8	10011	GEN OP	BCD	250,000.00	250,009.23	250,006.09	02/26/2018	1.050	1.060	670.83	-3.14	667.69
1598076W1	10540	GEN OP	MUN	255,000.00	259,018.78	257,679.18	03/01/2018	3.000	0.878	1,912.50	-1,339.60	572.90
346593EN2	10546	GEN OP	MUN	940,000.00	944,632.33	943,088.22	03/01/2018	1.540	0.871	3,619.00	-1,544.11	2,074.89
433835JU0	10548	GEN OP	MUN	200,000.00	203,789.41	202,526.28	03/01/2018	3.500	0.948	1,750.00	-1,263.13	486.87
473240ED7	10549	GEN OP	MUN	225,000.00	228,982.82	227,641.88	03/01/2018	3.250	0.879	1,828.12	-1,320.94	507.18
558495KK2	10555	GEN OP	MUN	465,000.00	472,353.55	469,902.37	03/01/2018	3.000	0.870	3,487.50	-2,451.18	1,036.32

Portfolio TISD
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Report Ver. 7.3.5

Tyler ISD
Interest Earnings
June 1, 2017 - August 31, 2017

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Operating												
751100HW1	10561	GEN OP	MUN	500,000.00	501,233.43	500,822.28	03/01/2018	1.200	0.862	1,500.00	-411.15	1,088.85
76541VMZ7	10562	GEN OP	MUN	490,000.00	497,715.23	495,143.49	03/01/2018	3.000	0.879	3,675.00	-2,571.74	1,103.26
787889UY8	10563	GEN OP	MUN	870,000.00	891,784.19	884,522.80	03/01/2018	4.250	0.882	9,243.75	-7,261.39	1,982.36
791400WB6	10568	GEN OP	MUN	750,000.00	764,579.25	759,719.50	03/01/2018	3.500	0.884	6,562.50	-4,859.75	1,702.75
866854PA4	10572	GEN OP	MUN	1,000,000.00	1,004,605.77	1,003,070.51	03/01/2018	1.500	0.875	3,750.00	-1,535.26	2,214.74
264417AS5	10494	GEN OP	MUN	160,000.00	162,502.75	161,709.62	03/15/2018	3.000	0.993	1,200.00	-793.13	406.87
648516Z24	10510	GEN OP	MUN	40,000.00	40,142.46	40,097.32	03/15/2018	1.728	1.262	172.80	-45.14	127.66
650035J58	10511	GEN OP	MUN	1,000,000.00	1,005,854.86	1,003,999.45	03/15/2018	1.650	0.895	4,125.00	-1,855.41	2,269.59
788601GQ9	10565	GEN OP	MUN	135,000.00	137,795.72	136,957.00	04/01/2018	3.500	0.986	1,181.25	-838.72	342.53
788601GQ9	10566	GEN OP	MUN	770,000.00	785,972.31	781,180.62	04/01/2018	3.500	0.982	6,737.50	-4,791.69	1,945.81
52908ERT2	10537	GEN OP	MUN	150,000.00	154,990.10	153,742.58	06/01/2018	4.150	0.790	1,556.25	-1,247.52	308.73
217129ER2	10534	GEN OP	MUN	105,000.00	105,704.33	105,534.84	06/15/2018	1.422	0.765	373.27	-169.49	203.78
938429D61	10574	GEN OP	MUN	500,000.00	503,442.44	502,614.04	06/15/2018	1.467	0.792	1,833.75	-828.40	1,005.35
34074GDG6	10497	GEN OP	MUN	165,000.00	166,969.53	166,515.02	07/01/2018	2.107	0.985	869.14	-454.51	414.63
307660KG4	10041	GEN OP	BCD	250,000.00	250,014.44	250,011.28	07/27/2018	0.900	0.895	567.12	-3.16	563.96
587843JZ7	10509	GEN OP	MUN	250,000.00	256,010.91	254,845.00	09/15/2018	2.910	1.012	1,818.75	-1,165.91	652.84
88213AJU0	10577	GEN OP	MUN	115,000.00	0.00	115,341.83	05/15/2019	1.616	1.412	325.22	-35.07	290.15
64986DEB7	10576	GEN OP	MUN	740,000.00	0.00	742,859.21	06/15/2019	1.658	1.412	2,215.27	-288.59	1,926.68
Subtotal				42,582,636.09	64,624,152.01	42,698,374.93			0.791	185,926.70	-55,874.89	130,051.81
Fund: Insurance												
1295411	10059	INS	RR3	778,887.08	668,008.23	778,887.08		0.420	0.314	528.02	0.00	528.02
1520504	10067	INS	RR3	1,038,257.83	237,019.64	1,038,257.83		0.750	2.073	1,238.19	0.00	1,238.19
Subtotal				1,817,144.91	905,027.87	1,817,144.91			0.774	1,766.21	0.00	1,766.21
Fund: Trust and Agency												
1445898	10069	TR AG	RR3	1,239,378.16	1,237,107.61	1,239,378.16		0.750	0.728	2,270.55	0.00	2,270.55
1295403	10071	TR AG	RR3	287,341.65	320,191.45	287,341.65		0.420	0.354	285.45	0.00	285.45
Subtotal				1,526,719.81	1,557,299.06	1,526,719.81			0.651	2,556.00	0.00	2,556.00
Fund: Workers Compensation												
1295438	10061	WC	RR3	3,170.23	3,216.92	3,170.23		0.420	0.408	3.31	0.00	3.31
Subtotal				3,170.23	3,216.92	3,170.23			0.408	3.31	0.00	3.31
Total				275,359,370.26	106,082,417.05	275,479,757.99			0.889	302,089.55	-59,339.39	242,750.16

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Capital Investment									
10066	STSIDE	CAP INV	02/01/2017	11,885.82	6,715,833.31	11,885.82	1,091,813.89	-1,079,928.07	5,635,905.24
1445901	5,635,905.24	0.750	/ /	11,885.82	6,715,833.31	11,885.82	1,091,813.89	-1,079,928.07	5,635,905.24
Sub Totals For: Fund: Capital Investment				11,885.82	6,715,833.31	11,885.82	1,091,813.89	-1,079,928.07	5,635,905.24
				11,885.82	6,715,833.31	11,885.82	1,091,813.89	-1,079,928.07	5,635,905.24
Fund: Capital Projects 201									
10002	LNST C	CP13	02/01/2017	34,466.71	9,056,772.14	122,034,466.71	0.00	122,034,466.71	131,091,238.85
555001	131,091,238.85	1.210	/ /	34,466.71	9,056,772.14	122,034,466.71	0.00	122,034,466.71	131,091,238.85
10068	STSIDE	CP13	02/01/2017	12,132.08	4,819,623.98	80,014,717.96	79,789,263.74	225,454.22	5,045,078.20
1631667	5,045,078.20	1.150	/ /	12,132.08	4,819,623.98	80,014,717.96	79,789,263.74	225,454.22	5,045,078.20
10578	STSIDE	CP13	08/30/2017	1,753.42	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
8383	25,000,000.00	1.280	08/30/2018	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
10579	STSIDE	CP13	08/30/2017	1,835.62	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
8384	25,000,000.00	1.340	03/01/2019	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
10580	STSIDE	CP13	08/30/2017	2,054.79	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
8385	25,000,000.00	1.500	08/30/2019	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
Sub Totals For: Fund: Capital Projects 201				52,242.62	13,876,396.12	277,049,184.67	79,789,263.74	197,259,920.93	211,136,317.05
				46,598.79	13,876,396.12	277,049,184.67	79,789,263.74	197,259,920.93	211,136,317.05
Fund: Debt Service									
10003	LNST C	DS	02/01/2017	12,187.94	4,912,911.77	12,187.94	3,607,000.00	-3,594,812.06	1,318,099.71
555002	1,318,099.71	1.210	/ /	12,187.94	4,912,911.77	12,187.94	3,607,000.00	-3,594,812.06	1,318,099.71
10004	LNST G	DS	02/01/2017	4,614.00	2,245,705.63	451,038.33	2,602,875.89	-2,151,837.56	93,868.07
555003	93,868.07	0.990	/ /	4,614.00	2,245,705.63	451,038.33	2,602,875.89	-2,151,837.56	93,868.07

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10051	RAMSCT	DS	03/11/2016	3,123.75	248,343.13	0.00	0.00	-1,253.67	247,089.46
751622AJ0	245,000.00	3.150	02/01/2018	6,247.50	245,720.30	0.00	0.00	-17.15	245,703.15
10057	FHLBDE	DS	03/30/2016	3,400.00	1,360,010.36	0.00	0.00	-3.13	1,360,007.23
3130A7H73	1,360,000.00	0.999	03/29/2018	0.00	1,358,055.20	0.00	0.00	720.80	1,358,776.00
10065	STSIDE	DS	02/01/2017	5,212.46	2,842,958.73	7,805.34	20,864.27	-13,058.93	2,829,899.80
1445871	2,829,899.80	0.750	/ /	5,212.46	2,842,958.73	7,805.34	20,864.27	-13,058.93	2,829,899.80
10079	TD MM	DS	02/01/2017	57.11	72,612.01	163,548.21	228,172.03	-64,623.82	7,988.19
939118924	7,988.19	0.010	/ /	57.11	72,612.01	163,548.21	228,172.03	-64,623.82	7,988.19
10479	FREDMC	DS	03/30/2016	3,412.50	1,300,250.71	0.00	0.00	-85.15	1,300,165.56
3134G8M71	1,300,000.00	1.024	02/26/2018	6,825.00	1,298,765.00	0.00	0.00	364.00	1,299,129.00
10484	NEVSYS	DS	03/22/2016	192.27	140,041.62	0.00	140,000.00	-140,041.62	0.00
641494DC0	0.00	0.000	07/01/2017	1,153.60	140,030.80	0.00	140,000.00	-140,030.80	0.00
10544	DOUGCT	DS	03/28/2016	362.50	100,115.61	0.00	0.00	-115.61	100,000.00
259561QY7	100,000.00	1.000	09/01/2017	0.00	99,999.00	0.00	0.00	1.00	100,000.00
10550	LACWI	DS	03/14/2016	500.00	249,716.44	0.00	0.00	94.52	249,810.96
5027687E8	250,000.00	0.953	03/01/2018	0.00	249,130.00	0.00	0.00	352.50	249,482.50
10551	LKHSMT	DS	03/30/2016	1,825.00	501,144.09	0.00	0.00	-572.04	500,572.05
509084FW4	500,000.00	1.000	12/01/2017	3,650.00	499,730.00	0.00	0.00	235.00	499,965.00
10560	PKRIDI	DS	03/29/2016	1,495.00	460,483.37	0.00	0.00	-241.69	460,241.68
700790HD3	460,000.00	1.090	12/01/2017	2,990.00	459,149.00	0.00	0.00	524.40	459,673.40
10567	STLOUI	DS	03/29/2016	1,312.50	500,261.63	0.00	0.00	-130.82	500,130.81
791526NJ1	500,000.00	0.950	12/01/2017	2,625.00	499,245.00	0.00	0.00	485.00	499,730.00
10573	WILCTY	DS	03/21/2016	1,400.00	101,419.93	0.00	0.00	-1,064.95	100,354.98
968717NQ7	100,000.00	1.861	10/01/2017	0.00	101,190.00	0.00	0.00	-868.00	100,322.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10575	NYSENV	DS	06/26/2017	224.52	0.00	75,316.50	0.00	75,310.19	75,310.19
64986DEB7	75,000.00	1.439	06/15/2019	0.00	0.00	75,316.50	0.00	75,180.75	75,180.75
10581	U CAL	DS	08/18/2017	97.28	0.00	150,960.00	0.00	150,965.97	150,965.97
91412GSB2	150,000.00	1.447	07/01/2019	0.00	0.00	150,960.00	0.00	150,360.00	150,360.00
Sub Totals For: Fund: Debt Service				39,416.83	15,035,975.03	860,856.32	6,598,912.19	-5,741,470.37	9,294,504.66
				45,562.61	15,025,202.44	860,856.32	6,598,912.19	-5,737,024.87	9,288,177.57
Fund: Food Services									
10005	LNST C	FS	02/01/2017	3,895.78	2,324,537.29	3,895.78	1,000,000.00	-996,104.22	1,328,433.07
555004	1,328,433.07	1.210	/ /	3,895.78	2,324,537.29	3,895.78	1,000,000.00	-996,104.22	1,328,433.07
10006	LNST G	FS	02/01/2017	1,930.62	6,693.34	1,082,883.22	0.00	1,082,883.22	1,089,576.56
555005	1,089,576.56	0.990	/ /	1,930.62	6,693.34	1,082,883.22	0.00	1,082,883.22	1,089,576.56
10063	STSIDE	FS	02/01/2017	2,280.09	608,790.51	1,252,280.09	960,008.54	292,271.55	901,062.06
1520490	901,062.06	0.750	/ /	2,280.09	608,790.51	1,252,280.09	960,008.54	292,271.55	901,062.06
10072	STSIDE	FS	02/01/2017	185.57	424,495.59	330,271.48	706,217.60	-375,946.12	48,549.47
1295381	48,549.47	0.420	/ /	185.57	424,495.59	330,271.48	706,217.60	-375,946.12	48,549.47
Sub Totals For: Fund: Food Services				8,292.06	3,364,516.73	2,669,330.57	2,666,226.14	3,104.43	3,367,621.16
				8,292.06	3,364,516.73	2,669,330.57	2,666,226.14	3,104.43	3,367,621.16
Fund: General Operating									
10001	TX TRM	GEN OP	02/01/2017	58.32	24,720.53	58.32	0.00	58.32	24,778.85
109600	24,778.85	1.000	/ /	58.32	24,720.53	58.32	0.00	58.32	24,778.85
10007	LNST C	GEN OP	02/01/2017	69,999.50	41,201,370.49	69,999.50	34,500,000.00	-34,430,000.50	6,771,369.99
555006	6,771,369.99	1.210	/ /	69,999.50	41,201,370.49	69,999.50	34,500,000.00	-34,430,000.50	6,771,369.99
10008	LNST G	GEN OP	02/01/2017	7,645.32	886,636.11	16,055,221.30	8,589,763.00	7,465,458.30	8,352,094.41
555007	8,352,094.41	0.990	/ /	7,645.32	886,636.11	16,055,221.30	8,589,763.00	7,465,458.30	8,352,094.41

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10009	TX PL	GEN OP	02/01/2017	20.94	8,698.54	20.94	0.00	20.94	8,719.48
555008	8,719.48	0.998	/ /	20.94	8,698.54	20.94	0.00	20.94	8,719.48
10011	WF B	GEN OP	02/26/2016	670.83	250,009.23	0.00	0.00	-3.14	250,006.09
9497483Q8	250,000.00	1.050	02/26/2018	661.65	250,327.50	0.00	0.00	-272.50	250,055.00
10041	FMBURE	GEN OP	07/28/2016	567.12	250,014.44	0.00	0.00	-3.16	250,011.28
307660KG4	250,000.00	0.900	07/27/2018	567.13	249,022.50	0.00	0.00	-212.50	248,810.00
10060	STSIDE	GEN OP	02/01/2017	1,212.70	740,854.64	14,069,303.43	12,567,872.83	1,501,430.60	2,242,285.24
1296582	2,242,285.24	0.420	/ /	1,212.70	740,854.64	14,069,303.43	12,567,872.83	1,501,430.60	2,242,285.24
10064	STSIDE	GEN OP	02/01/2017	3,858.18	1,684,002.97	5,503,858.18	2,000,000.00	3,503,858.18	5,187,861.15
1445863	5,187,861.15	0.750	/ /	3,858.18	1,684,002.97	5,503,858.18	2,000,000.00	3,503,858.18	5,187,861.15
10077	TD MM	GEN OP	02/01/2017	101.78	844,779.70	94,684.68	863,937.41	-769,252.73	75,526.97
939082452	75,526.97	0.010	/ /	101.78	844,779.70	94,684.68	863,937.41	-769,252.73	75,526.97
10480	NYCGEN	GEN OP	02/29/2016	2,500.00	1,001,194.80	0.00	0.00	-448.05	1,000,746.75
64971WZX1	1,000,000.00	0.820	02/01/2018	5,000.00	997,640.00	0.00	0.00	1,840.00	999,480.00
10481	NYCGEN	GEN OP	03/01/2016	2,500.00	1,000,951.30	0.00	0.00	-356.73	1,000,594.57
64971WZX1	1,000,000.00	0.857	02/01/2018	5,000.00	997,640.00	0.00	0.00	1,840.00	999,480.00
10487	ANKACT	GEN OP	03/04/2016	1,754.88	506,712.94	0.00	0.00	-642.35	506,070.59
0362133Q7	505,000.00	0.877	02/01/2018	3,509.75	505,121.20	0.00	0.00	80.80	505,202.00
10494	DUKECT	GEN OP	03/15/2016	1,200.00	162,502.75	0.00	0.00	-793.13	161,709.62
264417AS5	160,000.00	1.000	03/15/2018	0.00	161,886.40	0.00	0.00	-580.80	161,305.60
10497	FLHURR	GEN OP	08/29/2016	869.14	166,969.53	0.00	0.00	-454.51	166,515.02
34074GDG6	165,000.00	1.000	07/01/2018	1,738.28	166,062.60	0.00	0.00	-315.15	165,747.45
10509	MRCRCT	GEN OP	09/09/2016	1,818.75	256,010.91	0.00	0.00	-1,165.91	254,845.00
587843JZ7	250,000.00	1.025	09/15/2018	0.00	254,685.00	0.00	0.00	-1,092.50	253,592.50

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10510	NROCHE	GEN OP	03/01/2016	172.80	40,142.46	0.00	0.00	-45.14	40,097.32
6485162Z4	40,000.00	1.300	03/15/2018	0.00	39,993.20	0.00	0.00	89.20	40,082.40
10511	NYSTUR	GEN OP	02/26/2016	4,125.00	1,005,854.86	0.00	0.00	-1,855.41	1,003,999.45
650035J58	1,000,000.00	0.900	03/15/2018	0.00	1,001,540.00	0.00	0.00	-260.00	1,001,280.00
10513	PKCNTY	GEN OP	03/02/2016	1,032.20	261,295.07	0.00	0.00	-458.88	260,836.19
701060GG4	260,000.00	0.879	02/15/2018	2,064.40	260,444.60	0.00	0.00	-98.80	260,345.80
10528	CDRPRK	GEN OP	03/04/2016	3,190.00	1,002,842.55	0.00	0.00	-1,007.20	1,001,835.35
150461B59	1,000,000.00	0.870	02/15/2018	6,380.00	999,770.00	0.00	0.00	-1,000.00	998,770.00
10534	COOSCT	GEN OP	07/22/2016	373.27	105,704.33	0.00	0.00	-169.49	105,534.84
217129ER2	105,000.00	0.770	06/15/2018	746.55	104,923.35	0.00	0.00	-6.30	104,917.05
10537	LEXFAY	GEN OP	07/20/2016	1,556.25	154,990.10	0.00	0.00	-1,247.52	153,742.58
52908ERT2	150,000.00	0.800	06/01/2018	3,112.50	153,843.00	0.00	0.00	-1,002.00	152,841.00
10539	CDRPRK	GEN OP	03/02/2016	1,515.25	476,330.52	0.00	0.00	-471.44	475,859.08
150461B59	475,000.00	0.877	02/15/2018	3,030.50	474,890.75	0.00	0.00	-475.00	474,415.75
10540	CHSCTY	GEN OP	03/02/2016	1,912.50	259,018.78	0.00	0.00	-1,339.60	257,679.18
1598076W1	255,000.00	0.880	03/01/2018	0.00	257,601.00	0.00	0.00	-517.65	257,083.35
10542	CLRCRK	GEN OP	02/29/2016	470.00	80,520.69	0.00	0.00	-260.35	80,260.34
184508GC7	80,000.00	1.050	12/01/2017	940.00	80,344.80	0.00	0.00	-163.20	80,181.60
10543	COLLCT	GEN OP	03/02/2016	1,465.45	396,681.68	0.00	0.00	-595.87	396,085.81
194740DQ6	395,000.00	0.877	02/15/2018	2,930.90	395,474.00	0.00	0.00	-79.00	395,395.00
10545	ELPASO	GEN OP	03/04/2016	1,221.63	291,625.17	0.00	0.00	-575.85	291,049.32
283497E84	290,000.00	0.886	02/15/2018	2,443.25	290,290.00	0.00	0.00	307.40	290,597.40
10546	FORSYT	GEN OP	03/04/2016	3,619.00	944,632.33	0.00	0.00	-1,544.11	943,088.22
346593EN2	940,000.00	0.877	03/01/2018	0.00	942,932.80	0.00	0.00	-789.60	942,143.20

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10547	GS	GEN OP	02/22/2016	661.64	250,009.05	0.00	0.00	-3.15	250,005.90
38148PAM9	250,000.00	1.050	02/20/2018	1,301.71	249,882.50	0.00	0.00	-115.00	249,767.50
10548	HOBART	GEN OP	03/04/2016	1,750.00	203,789.41	0.00	0.00	-1,263.13	202,526.28
433835JU0	200,000.00	0.950	03/01/2018	0.00	202,668.00	0.00	0.00	-600.00	202,068.00
10549	JFCTYM	GEN OP	03/04/2016	1,828.12	228,962.82	0.00	0.00	-1,320.94	227,641.88
473240ED7	225,000.00	0.881	03/01/2018	0.00	227,956.50	0.00	0.00	-956.25	227,000.25
10552	MADJSY	GEN OP	03/02/2016	3,750.00	1,001,732.75	0.00	0.00	-866.37	1,000,866.38
556547HA8	1,000,000.00	1.276	12/01/2017	7,500.00	999,650.00	0.00	0.00	370.00	1,000,020.00
10555	MADSCD	GEN OP	03/03/2016	3,487.50	472,353.55	0.00	0.00	-2,451.18	469,902.37
558495KK2	465,000.00	0.871	03/01/2018	0.00	471,328.65	0.00	0.00	-2,892.30	468,436.35
10556	MAKMIN	GEN OP	03/04/2016	8,381.25	762,826.27	0.00	0.00	-6,684.85	756,141.42
563690MV5	745,000.00	0.874	02/01/2018	16,762.50	761,330.40	0.00	0.00	-6,094.10	755,236.30
10557	MCALNT	GEN OP	03/02/2016	6,600.00	893,111.82	0.00	0.00	-4,645.92	888,465.90
579100SN9	880,000.00	0.867	02/15/2018	13,200.00	889,882.40	0.00	0.00	-3,379.20	886,503.20
10558	MCLEAN	GEN OP	02/24/2016	3,112.50	831,726.22	0.00	0.00	-863.11	830,863.11
582018FX0	830,000.00	1.079	12/01/2017	6,225.00	829,917.00	0.00	0.00	199.20	830,116.20
10559	PEQVAL	GEN OP	02/26/2016	3,900.64	887,444.36	0.00	0.00	-916.64	886,527.72
713537MC9	885,000.00	1.343	02/01/2018	7,801.28	883,796.40	0.00	0.00	672.60	884,469.00
10561	RALENC	GEN OP	03/03/2016	1,500.00	501,233.43	0.00	0.00	-411.15	500,822.28
751100HW1	500,000.00	0.870	03/01/2018	0.00	498,665.00	0.00	0.00	565.00	499,230.00
10562	RICHMV	GEN OP	03/03/2016	3,675.00	497,715.23	0.00	0.00	-2,571.74	495,143.49
76541VMZ7	490,000.00	0.880	03/01/2018	0.00	496,629.70	0.00	0.00	-2,028.60	494,601.10
10563	STCHLS	GEN OP	03/02/2016	9,243.75	891,784.19	0.00	0.00	-7,261.39	884,522.80
787889UY8	870,000.00	0.876	03/01/2018	0.00	888,383.10	0.00	0.00	-6,063.90	882,319.20

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10565	STCLAR	GEN OP	08/29/2016	1,181.25	137,795.72	0.00	0.00	-838.72	136,957.00
788601GQ9	135,000.00	1.000	04/01/2018	0.00	137,025.00	0.00	0.00	-600.75	136,424.25
10566	STCLAR	GEN OP	09/13/2016	6,737.50	785,972.31	0.00	0.00	-4,791.69	781,180.62
788601GQ9	770,000.00	0.987	04/01/2018	0.00	781,550.00	0.00	0.00	-3,426.50	778,123.50
10568	STLSPA	GEN OP	03/03/2016	6,562.50	764,579.25	0.00	0.00	-4,859.75	759,719.50
791400WB6	750,000.00	0.881	03/01/2018	0.00	762,847.50	0.00	0.00	-4,215.00	758,632.50
10572	SUNPRA	GEN OP	03/02/2016	3,750.00	1,004,605.77	0.00	0.00	-1,535.26	1,003,070.51
866854PA4	1,000,000.00	0.880	03/01/2018	0.00	999,010.00	0.00	0.00	850.00	999,860.00
10574	WSHCTY	GEN OP	07/20/2016	1,833.75	503,442.44	0.00	0.00	-828.40	502,614.04
938429D61	500,000.00	0.800	06/15/2018	3,667.50	500,065.00	0.00	0.00	-15.00	500,050.00
10576	NYSENV	GEN OP	06/26/2017	2,215.27	0.00	743,122.80	0.00	742,859.21	742,859.21
64986DEB7	740,000.00	1.439	06/15/2019	0.00	0.00	743,122.80	0.00	741,783.40	741,783.40
10577	TXSHGR	GEN OP	06/28/2017	325.22	0.00	115,351.90	0.00	115,341.83	115,341.83
88213AJU0	115,000.00	1.450	05/15/2019	0.00	0.00	115,351.90	0.00	115,056.35	115,056.35
Sub Totals For: Fund: General Operating				185,926.70	64,624,152.01	36,651,621.05	58,521,573.24	-21,925,777.08	42,698,374.93
				177,479.64	64,556,082.83	36,651,621.05	58,521,573.24	-21,902,024.54	42,654,058.29
Fund: Insurance									
10059	STSIDE	INS	02/01/2017	528.02	668,008.23	4,184,035.24	4,073,156.39	110,878.85	778,887.08
1295411	778,887.08	0.420	/ /	528.02	668,008.23	4,184,035.24	4,073,156.39	110,878.85	778,887.08
10067	STSIDE	INS	02/01/2017	1,238.19	237,019.64	2,001,238.19	1,200,000.00	801,238.19	1,038,257.83
1520504	1,038,257.83	0.750	/ /	1,238.19	237,019.64	2,001,238.19	1,200,000.00	801,238.19	1,038,257.83
Sub Totals For: Fund: Insurance				1,766.21	905,027.87	6,185,273.43	5,273,156.39	912,117.04	1,817,144.91
				1,766.21	905,027.87	6,185,273.43	5,273,156.39	912,117.04	1,817,144.91
Fund: Trust and Agency									

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10069	STSIDE	TR AG	02/01/2017	2,270.55	1,237,107.61	2,270.55	0.00	2,270.55	1,239,378.16
1445898	1,239,378.16	0.750	/ /	2,270.55	1,237,107.61	2,270.55	0.00	2,270.55	1,239,378.16
10071	STSIDE	TR AG	02/01/2017	285.45	320,191.45	379,751.01	412,600.81	-32,849.80	287,341.65
1295403	287,341.65	0.420	/ /	285.45	320,191.45	379,751.01	412,600.81	-32,849.80	287,341.65
Sub Totals For: Fund: Trust and Agency				2,556.00	1,557,299.06	382,021.56	412,600.81	-30,579.25	1,526,719.81
				2,556.00	1,557,299.06	382,021.56	412,600.81	-30,579.25	1,526,719.81
Fund: Workers Compensation									
10061	STSIDE	WC	02/01/2017	3.31	3,216.92	3.31	50.00	-46.69	3,170.23
1295438	3,170.23	0.420	/ /	3.31	3,216.92	3.31	50.00	-46.69	3,170.23
Sub Totals For: Fund: Workers Compensation				3.31	3,216.92	3.31	50.00	-46.69	3,170.23
				3.31	3,216.92	3.31	50.00	-46.69	3,170.23
Report Grand Totals:				302,089.55	106,082,417.05	323,810,176.73	154,353,596.40	169,397,340.94	275,479,757.99
				294,144.44	106,003,575.28	323,810,176.73	154,353,596.40	169,425,538.98	275,429,114.26

Portfolio TISD

Subject: Policy CW (Local) – Naming, Renaming, or Modifying the Name of any School Building or other facility in the District

BACKGROUND INFORMATION

In accordance with the Texas Open Meetings Act, the Board of Trustees will review Policy CW (Local).

ACTION REQUIRED

Discussion only

CONTACT PERSON

Marty Crawford, Ed. D.

09-18-17

NAMING FACILITIES

CW
(LOCAL)

In naming, renaming, or modifying the name of any school building or other facility in the District, the following guidelines shall be used:

1. A facility may be named after a person who has served the District or community.
2. A facility may be named after any local, state, or national heroic figure.
3. A facility may be named after any local, state, or national geographic area.
4. The Board must approve the naming of all facilities.

A person whose name is considered must have made a significant contribution to society and/or education, and the name should lend prestige and status to an institution of learning.

Subject: Bond Oversight Committee and Facilities Update

Information will be discussed at the meeting.

ADMINISTRATIVE CONSIDERATION

The Bond Oversight Committee Roles and Responsibilities are included for board review.

ACTION REQUIRED

Discussion only

CONTACT PERSONS

Tosha Bjork
Tim Loper

09-18-17

Roles and Responsibilities of the Bond Oversight Committee

- ❖ The charge of the Bond Oversight Committee shall be to monitor, evaluate and report to the Board of Trustees regarding the progress of the bond program and to offer advice for its most efficient implementation. The role of the Committee shall be advisory and shall in no way interfere with the authority of the Board of Trustees to govern and manage the affairs of the District.
- ❖ The Committee shall be composed of seven (7) members to be selected and appointed by the Board of Trustees. Members shall be recognized by the community as individuals of good faith who will assume the charge of the board with a sense of commitment and objectivity.
- ❖ The Committee shall be representative of the community in terms of demographics.
- ❖ Some members shall have some working knowledge of budgeting and accounting and experience with interpreting and analyzing financial statements.
- ❖ Some members shall have a working knowledge of construction, architecture design or engineering.
- ❖ The chief financial officer of the district shall develop a clear and concise reporting format which shall include the status of each project, a timeline for each major component and an accounting of all expenditures by project. The Committee may request other information as may be reasonably expected to meet its charge.
- ❖ The Committee shall function entirely independently of direction from the Board or administration and shall have access upon request to any reasonable support as may be required.
- ❖ All members of the Bond Oversight Committee are encouraged to contact the staff on a regular basis to offer suggestions and/or advice on any area of expertise or specific interest.
- ❖ The committee shall report to the Board of Trustees on a quarterly basis or as requested by either the Board or the committee.

It is the recommendation that the meetings are initially scheduled quarterly with the first meeting to be announced at a later date. If the Committee wants to meet more often after it is formed, we can do so. The meetings would include a financial report including the selling of bonds, bond utilization and cash flow reports. A performance report would also be provided by TISD staff, TISD Facility Services, representing architects and construction manager. The Committee would also be invited to make site visits once the construction phase has begun.