



AGENDA

for the

Regular Meeting

of the

Board of Trustees

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

December 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, December 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**

December 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 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
- IV. Reconvene from Executive Session

| | |
|--|----|
| V. 7:00 p.m. Prayer and Pledge of Allegiance - Rev. Mason | |
| VI. Consider action on items discussed in Executive Session | |
| A. Consider board approval of hiring, accepting resignations/retirements of professional personnel included but not limited to. | 6 |
| B. Consider renewals, non-renewals and terminations of contracts for professional personnel. | |
| VII. Continuous Improvement/Student Outcomes | |
| A. Goal 2.1 - Advanced Placement Scores | 7 |
| B. T-TESS/Walkthrough Evaluation Progress | 8 |
| C. Curriculum and Instruction Update | 9 |
| VIII. Special Recognitions | 10 |
| IX. Approval of Minutes | |
| A. Approve Minutes of Board Workshop - November 7, 2017 | 11 |
| B. Approve Minutes of Regular Meeting - November 13, 2017 | 12 |
| X. 30 Minutes Public Participation | |
| XI. Public Hearing on 2017 School FIRST (Financial Integrity Rating Systems) Report - District Status for 2015-2016 | |
| A. Presentation of Report by Staff | |
| B. Opportunity for Public/Board Comments | |
| XII. Business/Legal/Finance/Consent Agenda | |
| A. Consider approval of 2017-2018 Amended Budget | 17 |
| B. Consider adoption of Board Resolution and approval of Interlocal Agreement between Tyler ISD and Education Service Center Region 10 for Participation in the 457(b) FICA Alternative Plan | 20 |
| C. Consider approval of VMware Enterprise License Agreement | 24 |
| D. Consider approval of Change Order for John Tyler High School Additions and Renovations | 26 |
| E. Consider approval for Repainting Specific Areas of the CHRISTUS Trinity Mother Frances Rose Stadium Complex | 28 |
| XIII. Curriculum/Instruction/Consent Agenda | |
| A. Consider approval of Blackboard Web Community Manager Annual Contract Renewal | 30 |
| B. Consider approval of Head Start Community Assessment | 33 |
| C. Consider approval of Head Start Annual Report to the Public and Program Information Report | 34 |
| D. Consider approval of Memorandum of Understanding between The University of Texas at Tyler and Tyler Independent School District for Practicum Experience | 35 |
| XIV. Superintendent's/Staff Reports | |
| A. School Construction Executive Summary | 40 |
| B. Quarterly Investment Report | 41 |
| C. Quarterly Financial Executive Summary | 67 |
| XV. Discussion | |
| A. School Board Member Training Report | 79 |
| B. Local Policies FFA, FFAC, and FNF (First Reading) | 81 |

XVI. Future Business

A. January 11, 2018 - Board Workshop

B. January 22, 2018 - 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

12-18-17

Subject: Lone Star Governance Goal 2.1 - Advanced Placement Scores

BACKGROUND INFORMATION

The TISD Lone Star Governance Goal 2, established during the 2016-17 school year, focuses on College and Career Readiness as defined by the Texas Education Agency (TEA) and Texas Higher Education Coordinating Board (THECB).

Lone Star Governance Goal 2 – Progress Measure 1

The percentage of District students taking Advanced Placement (AP) exams who score 3 or higher will increase by an average of at least 2% annually over the next five years (from 44.5% in the spring of 2016 to 54.5% in the spring of 2021).

- Baseline (2016) – 44.5%
- Year 1 Target (2017) – 46.5% (Actual 51.6%)
- **Year 2 Target (2018) – 48.5%**

ADMINISTRATIVE CONSIDERATION

Advanced Placement exams are administered during the month of May each school year. With the board and district focus on successful student outcomes, both the participation and performance on these exams are critical progress monitoring and outcome measures. These figures, in conjunction with the student enrollment and completion numbers in the dual credit program, depict the overall level of progress in the secondary advanced academics program.

As a mid-year progress check as of the first week of December 2017, the district has 1,254 high school students enrolled in AP courses. This represents an increase of 120 AP students from this same time last school year. If a similar percentage of AP students take the corresponding AP exams in May 2018, as did in May 2017, then the number of students scoring a 3 or higher will need to increase from a target of 244 in 2017 to at least 281 (+37) in 2018.

ACTION REQUIRED

Discussion only

CONTACT PERSONS

Christy Hanson, Ed. D.
Gary Brown

12-18-17

Subject: T-TESS/Walkthrough Evaluation Progress

BACKGROUND INFORMATION

The Texas Teacher Evaluation and Support System (T-TESS) was created by an educator steering committee comprised of teachers, principals, and representatives from higher education and educator organizations with a goal to support teachers in Texas with ongoing feedback and development to continually improve teacher practice. Tyler ISD administrators began using T-TESS in the fall of 2016.

The goal of T-TESS is to be a formative system that provides a framework for ongoing conversation and feedback to support teachers and students. T-TESS consists of three (3) measures:

1. Classroom Observation and Walkthrough
2. Goal-Setting & Professional Development Plan
3. Student Growth

ADMINISTRATIVE CONSIDERATION

Principals collect and analyze walkthrough and T-TESS observation data to improve instruction on campuses for successful student outcomes. T-TESS also serves as the district's annual appraisal system of teaching staff and professional development effectiveness.

ACTION REQUIRED

Discussion Only

CONTACT PERSONS

Rawly Sanchez
Jarrod Bitter
Julie Davis, Ph.D.
Johnita Ward

12-18-17

Subject: Curriculum and Instruction Update

BACKGROUND INFORMATION

The Curriculum and Instruction Department continues to improve the support systems available to campus personnel in an effort to accomplish the Tyler ISD vision of focusing "...on successful student outcomes."

Collaborative efforts between principals, Curriculum and Instruction staff, and teachers is creating equity of access to high quality learning opportunities for every student in Tyler ISD.

ADMINISTRATIVE CONSIDERATION

Through this collaboration, some important milestones have been accomplished:

1. A new curriculum for
 - a. PreK-3 English Language Arts Reading
 - b. PreK-2 Mathematics
2. Revised and enhanced curriculum for all other subjects and grade levels.
3. A draft of the Tyler ISD Curriculum Management Plan (CMP)
4. Work toward common, consistent, and agreed upon
 - a. Instructional Parameters
 - b. Instructional Framework
 - c. Protocol for Instructional Walkthrough
 - d. Protocol to review students work during Professional Learning Community time

ACTION REQUIRED

Discussion only

CONTACT PERSONS

Christy L Hanson, Ed.D.

12-18-17

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.

STUDENT

Tyler ISD would like to recognize the December students of the month. **Natalie Martinez**, a fourth grade student at **T.J. Austin Elementary School** is the Elementary Student of the Month. The Secondary Student of the Month is **Ricky Brown**, a ninth grade student at the **RISE Academy High School**. Congratulations to these students for their hard work and dedication!

Congratulations to **Aamiyah Washington** from **Robert E. Lee High School** for creating the artwork that was selected to be used for the District holiday greeting card.

Congratulations to **Taylor Struggs**, a captain in the John Tyler High School Brigadettes for being selected as an All State Dancer. Taylor will perform in the Texas Dance Educators Association convention in January. She will be learning from professional choreographers and will be performing with over 200 other All State Dancers at this state convention.

Congratulations to **Homer Holt**, a junior at **Robert E. Lee High School** for being selected to perform with the Texas All-State Jazz Ensemble I as part of the 2018 Texas Music Educators Association Clinic/Convention. He was chosen for this prestigious honor through a competitive process held this year across the state at District, Region, and Area levels. His audition ranked him as the #5 jazz trumpet player in the State of Texas.

STAFF

Congratulations to **Shannon Kinkade**, an eighth grade Math & Algebra I PAP teacher at James S. Hogg Middle School for being December's Teacher of the Month.

12-18-17

MINUTES OF BOARD WORKSHOP MEETING

The Board of Trustees of the Tyler Independent School District held a board workshop meeting on Tuesday, November 7, 2017, at The Cascades Clubhouse, Theatre Room. The president called the meeting to order at 4:09 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, Rev. Orenthia Mason, Dr. Patricia Nation and Jean Washington.

Administrators present were Dr. Marty Crawford, superintendent, and Ronald Jones.

John C. and John M. Hardy, school attorney, were not present.

Mr. Bergfeld arrived at 4:23 p.m.

The board completed the Head Start Eligibility Final Rule Training. The training provided an overview of the program, the governance and management composition responsibilities, the new performance standards, and program goals.

Mr. Jones, chief of staff, facilitated the Team of Eight Training. The board and superintendent reviewed the framework for school board development and discussed the board operating procedures that were presented for First Reading. They also reviewed board constraints, district goals, beliefs, commitments and strategic planning as it relates to curriculum, facilities, innovation and operations.

Mrs. Washington left the meeting at 6:38 p.m.

Mrs. Washington returned to the meeting at 7:21 p.m.

Trustees adjourned to executive session at 8:11 p.m.

Trustees reconvened in open session at 8:23 p.m.

The meeting adjourned at 8:24 p.m. following a motion by Mr. Martinez, seconded by Rev. Mason and a vote of 7-0.

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, November 13, 2017, at the Jim Plyler Instructional Complex. The president called the meeting to order at 6:00 p.m., announced the presence of a quorum and that the meeting had been posted in the time and manner required.

Members present were Rev. Fritz Hager, president; Wade Washmon, vice president; Andy Bergfeld, Aaron Martinez, Rev. Orenthia Mason, Dr. Patricia Nation and Jean Washington.

Administrators present were Dr. Marty Crawford, superintendent; John Bagert, Leigh Anne Barber, Jerrod Bitter, Tosha Bjork, Gary Brown, Laura Cano, Ana Carrasco, Jan Coker, Dr. Julie Davis, Dr. Kenneth Gay, Dr. Leslie George, Dr. Christy Hanson, Ron Jones, Tim Loper, Sandra Newton, John Orbaugh, Dawn Parnell, Greg Priest, Mary Russell, Rawly Sanchez and Johnita Ward

John M. Hardy, school attorney, was present.

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

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

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

Regarding items from executive session, action on a personnel item was taken later in the meeting.

Regarding approval of the minutes, Rev. Hager stated that on Page 13 in the agenda for the October 16, 2017 the minutes should reflect that "Mrs. Washington left the meeting at 8:04 p.m." instead of 8:04 a.m.

Mr. Washmon made a motion to approve the minutes of the special meeting on September 26, 2017, the board workshop on October 5, 2017 and the regular meeting on October 16, 2017 as amended. The motion was seconded by Dr. Nation and passed by a vote of 7-0.

The board recognized the efforts of the two District students of the month for November. Alexandra Rodriguez, a fifth grade student at Owens Elementary School is the Elementary Student of the Month. The Secondary Student of the Month is Francisco Uribe, an eighth grade student at Hogg Middle School. Congratulations to these students for their hard work and dedication!

The board recognized Bakari Price and Larrianna Rose Hambrick, students at John Tyler High School, and Ricky Brown, a student at RISE Academy, for their quick thinking and reaction during an incident with a fellow student who was having a seizure on the school bus. These students remained calm and provided exceptional support for the student, allowing the bus driver to maintain contact with the EMS services until they arrived at the scene. The bus driver, Lavonda Mitchell, was also recognized for her quick response and assistance during the incident.

The board congratulated Oscar Rodriguez, a kindergarten teacher, at Griffin Elementary School for being the Teacher of the Month.

Rev. Hager stated that two people requested to speak during public participation. Michael Tolbert and Nick Pesina opted not to address the board when called.

Kevin East with The Mentoring Alliance provided the board with an update and introduced key staff members. Mr. East stated that Gospel Village, Boys & Girls Club of East Texas and Rose City Summer Camps are all under the umbrella of The Mentoring Alliance. He discussed their Mission and the Five Priority Outcomes: Strong Faith, Godly Character, Academic Success, Emotional Resilience and Life Readiness. Dr. Paul Penley shared the successes of the mentoring partnerships that have been formed and the academic achievements that were made this summer at Rose City Summer Camps. He reviewed their goals and discussed the community partnerships and the transformations that are occurring in the lives of adults and children all over Smith County as a result of these programs. They then addressed questions from the board.

Rev. Mason left the meeting at 7:30 p.m.

Mrs. Washington left the meeting at 7:38 p.m.

Stacy Pineda and Dr. Hanson provided a Goal 1 - Early Literacy Update to the board. They began by showing a video that highlighted some of the work that has taken place regarding the transformation of the Early Literacy Program. The Tyler ISD PreK—Grade 3 Early Literacy Plan is focused on providing a district-wide aligned curriculum that ensures that 85% or above of all Grade 3 students will read at or above grade level by the end of 2021. The video shared testimonials from teachers, master teachers and administrators regarding the curriculum development, alignment and commitment. They then addressed questions from the board.

Rev. Mason and Mrs. Washington returned to the meeting at 7:42 p.m.

Dr. Crawford and staff members, Dr. Julie Davis, John Landes, Johnita Ward, Jerrod Bitter and Gary Brown, presented the Fall 2017 Special Projects Report.

Dr. Crawford stated that during the bond election and the presentations to the community, the question came up about middle school facilities. The board charged the administration to develop a plan for the middle schools. In going forward with the plans for the two high schools, the administration committed to bring back a plan that provided choice and innovation. The redesign and many of the items discussed are part of the 2013-2014 Strategic Plan that was adopted by the board on March 27, 2014. He stated that the project list includes middle school re-design, 6-12 middle school/high school feeder alignment/attendance zones, high school boundary adjustment/attendance zones and projects in design.

Dr. Crawford stated that the goal for middle schools is to offer true magnet opportunities in the middle school years, inject choice and alternative curriculum, increase high performing accessibility, continue elementary choice and innovation as students grow into middle grades, provide a K-12 continuation experience as part of Tyler ISD's portfolio of schools: choice, innovation, and comprehensive and continue to offer neighborhood schools while providing additional opportunities. The comprehensive schools will be Boulter Middle School, Hubbard Middle School (National AVID Demonstration School), Moore Middle School (non-magnet program) and Three Lakes Middle School. He explained the definition of comprehensive, innovation, and choice as it relates to the schools and programs. Innovation schools will be James S. Hogg Middle School, Tyler Tech (Future), Career and Technical Center, Boshears Center for Exceptional Programs, and Transformation Zone. Choice Schools include Moore MST Magnet, Caldwell K-8 Arts Magnet, Early College High School, Language Immersion, and RISE Early Graduation. Dr. Crawford then reviewed the goals and re-design of the Dogan campus which includes merging the Moore and Dogan attendance zones for 7th and 8th graders and Moore maintains a (redesigned) magnet program. At Dogan, the district would remove the portables and non-essential portions of facility plan, design and execute appropriate updated facility enhancements for a non-traditional, non-comprehensive concept, and open campus in 2019-2020 school year with viable, limited enrollment, non-comprehensive, student-centered, district goals-aligned option with students from RISE Early Graduation.

Dr. Crawford discussed the attendance zones for the middle schools and high schools and reviewed the maps for the current and proposed boundary changes. He reviewed the student capacity at Robert E. Lee High School and John Tyler High School based on the current enrollment and the proposed enrollment with projections for the 2025-2026 school year. He then talked about the Future of the Tyler Technical School and the changes that would take place to expand the programs offered at the Career and Technology Center. The upcoming spring projects include Innovative Curriculum and Choice Expansion, Northeast Transformation Zone and Elementary Attendance Zones. He then addressed questions from the board.

Board members commented that it is time to do some innovative and creative things in Tyler ISD. They are excited to see the district provide some new opportunities for all students.

On November 7, 2017, the board met to conduct the Team of Eight Training. At that time, the board reviewed and worked on Board Operating Procedures as part of the Lone Star Governance. Rev. Hager stated that there are best practices and standards for how school boards are supposed to operate. He stated that this board for a long time has informally followed many of those practices. In order to make sure the board stays pointed in the same productive and healthy direction, the board went through a process to formalize those procedures. Rev. Hager stated that he views this as an investment in the future to make sure that future boards follow the example set by past boards and continue to do the things that make boards effective.

Mr. Martinez made a motion to approve the Board Operating Procedures. The motion was seconded by Rev. Mason and passed by a vote of 7-0.

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

- Approval of 2017-2018 Amended Budget;
- Approval of 2017 Certified Tax Roll;
- Approval of Annual Investment Broker Review;
- Approval of Resolution Re-Affirming the Investment Policy and Strategies of Tyler ISD;
- Approval of Resolution Approving Independent Sources of Instruction Relating to the Investment Responsibilities;
- Approval of Resolution Extending the Municipal Advisory Services Agreement for the Managed Asset Portfolio Program (MAPP);
- Approval of Amendment to the RPR Construction Inc. contract for the CHRISTUS Trinity Mother Frances Rose Stadium Improvements – Phase II in the amount of \$5,223,991 plus \$313,439.46 for PBK's professional fees for a project total of \$5,537,430.46;
- Approval of Appointment of Therelee Washington, Andy Newberry, and Orenthia Mason to the Smith County Appraisal District Board of Directors;
- Approval of Drainage Easement to the City of Tyler for Robert E. Lee High School.

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

Regarding items from executive session, Mr. Bergfeld made a motion to accept the termination of a term contract for job abandonment for Michelle Jackson from Jones Elementary School for the 2017-2018 school year as listed in Personnel Item I. The motion was seconded by Mr. Washmon and passed by a vote of 7-0.

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

- Approval of the SHAC Committee Members for 2017-2018;
- Approval of Memorandum of Understanding with The University of Texas Health Science Center for UT Health Breath Mobile;
- Approval of Additional T-TESS Appraisers.

The motion passed by a vote of 7-0.

Regarding Superintendent's/Staff reports, Dr. Crawford stated that the district went through a process that included working with a committee to obtain District of Innovation status. He recognized the committee that was in attendance and thanked them for their work and commitment. As part of the District of Innovation, the district can allow a teacher to teach a subject outside of their certification if a certified teacher for that area has not been found. While this affords the district to have local control over hiring, Dr. Crawford stated that the district is still committed to obtain qualified teachers. He stated that administration has committed to once each semester to report the number of district level certificates that were granted. He then reviewed the report and addressed questions from the board.

Regarding future business, Dr. Crawford reminded the board about the upcoming meetings, the November 16th Community Meeting at Griffin Elementary and the Caldwell's Mulan, Jr. Musical.

The meeting adjourned at 9:38 p.m. following a motion by Mr. Martinez, seconded by Rev. Mason and a vote of 7-0.

APPROVED: _____

/s/ Gina Orr
Gina Orr, Secretary

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

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

12-18-17

**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 | \$ 85,416,726.38 | \$ 85,291,675.18 | \$ (611,671.04) | \$ (125,051.20) |
| Total Function 12 - Instructional Resources and Media Services | 2,749,200.58 | 2,750,259.41 | 2,754,467.45 | 5,266.87 | 4,208.04 |
| Total Function 13 - Curriculum and Instructional Staff Development | 4,810,505.18 | 4,935,957.46 | 4,952,950.52 | 142,445.34 | 16,993.06 |
| Total Function 21 - Instructional Development | 2,777,953.92 | 2,802,789.05 | 2,799,637.65 | 21,683.73 | (3,151.40) |
| Total Function 23 - School Administration | 9,199,685.20 | 9,252,829.54 | 9,255,080.07 | 55,394.87 | 2,250.53 |
| Total Function 31 - Guidance, Counseling & Evaluation Services | 4,315,650.47 | 4,322,494.55 | 4,313,498.55 | (2,151.92) | (8,996.00) |
| Total Function 32 - Social Work Services | 549,110.19 | 554,307.50 | 555,307.50 | 6,197.31 | 1,000.00 |
| Total Function 33 - Health Services | 1,964,427.00 | 2,015,382.00 | 2,015,678.84 | 51,251.84 | 296.84 |
| Total Function 34 - Student (Pupil Transportation) | 4,741,666.28 | 5,608,568.28 | 5,608,568.28 | 866,902.00 | |
| Total Function 36 - Cocurricular/ Extracurricular Activities | 4,280,161.74 | 4,387,951.52 | 4,406,973.55 | 126,811.81 | 19,022.03 |
| Total Function 41 - General Administration | 3,691,381.69 | 3,719,413.64 | 3,720,208.64 | 28,826.95 | 795.00 |
| Total Function 51 - Plant Maintenance and Operations | 13,699,216.34 | 14,746,440.87 | 14,749,336.10 | 1,050,119.76 | 2,895.23 |
| Total Function 52 - Security and Monitoring Services | 2,158,997.84 | 2,159,027.16 | 2,157,068.32 | (1,929.52) | (1,958.84) |
| Total Function 53 - Data Processing Services | 2,577,197.35 | 2,905,954.54 | 2,898,951.25 | 321,753.90 | (7,003.29) |
| Total Function 61 - Community Service | 44,169.00 | 38,521.50 | 38,921.50 | (5,247.50) | 400.00 |
| Total Function 71 - Principal Repayment | 158,000.00 | 158,000.00 | 158,000.00 | | |
| Total Function 81 - Facilities Acquisition and Construction | 15,000.00 | 130,968.55 | 5,698,099.01 | 5,683,099.01 | 5,567,130.46 |
| Total Function 93 - Shared Svc Arrangement | 424,000.00 | 424,000.00 | 492,600.00 | 68,600.00 | 68,600.00 |
| 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 | \$ 150,358,916.95 | \$ 155,896,347.41 | \$ 7,807,353.41 | \$ 5,537,430.46 |

Tyler Independent School District
General Operating Fund
Amended Expenditure Budget
Summary of Significant Changes from Original and Current Budgets
2017-2018

| Changes to Budget: | Original | Current |
|-------------------------------------|---------------------|---------------------|
| Rollover of Prior Year Encumbrances | 2,269,922.95 | |
| Rose Stadium Renovation | 5,537,430.46 | 5,537,430.46 |
| | <u>7,807,353.41</u> | <u>5,537,430.46</u> |

Subject: Board Resolution and Interlocal Agreement between Tyler ISD and Education Service Center Region 10 for Participation in the 457(b) FICA Alternative Plan

BACKGROUND INFORMATION

Since 1988, the district has used First Financial Administrators to administer the 457(b) FICA Alternative Plan. The FICA Alternative Plan allows the District to pay into a special FICA Alternative retirement plan instead of paying FICA taxes for part-time employees and substitutes who are not members of the Texas Teacher Retirement System.

ADMINISTRATIVE CONSIDERATION

As the district continually reviews and seeks ways to provide better benefits to district employees, changing to the Region 10 Retirement Asset Management Services (RAMS) FICA Alternative program will provide lower fees for participants with no surrender charges and distributions available on a daily basis. The RAMS program takes all fiduciary responsibility for the plan and provides quarterly oversight of the plan's investments to assure proper fiduciary control is exercised.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board adopt the Resolution Authorizing Participation in the Education Service Center Region 10 Retirement Asset Management Services Cooperative and approve the Interlocal Agreement with Education Service Center Region 10 for the 457(b) FICA Alternative Plan to be effective March 1, 2018 for one year with automatic annual renewals.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Jill Fondren

12-18-17

**EDUCATION SERVICE CENTER (ESC) REGION 10
457(b) FICA ALTERNATIVE PLAN
BOARD RESOLUTION**

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TYLER INDEPENDENT SCHOOL DISTRICT AUTHORIZING PARTICIPATION IN THE EDUCATION SERVICE CENTER (ESC) REGION 10 457(b) FICA ALTERNATIVE PLAN.

WHEREAS it is determined to be in the best interest of the Tyler Independent School District ("DISTRICT") to participate in the ESC Region 10 457(b) FICA Alternative Plan (the "Plan") to provide retirement benefits for its employees and their beneficiaries; and

WHEREAS the DISTRICT is eligible to participate in the ESC Region 10 457(b) FICA Alternative Plan, a 457(b) alternative to social security, sponsored by the Education Service Center Region 10 and qualifying under relevant sections of the Internal Revenue Code and the Texas Government Code.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE DISTRICT DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

- (1) The BOARD does hereby adopt the ESC Region 10 457(b) FICA Alternative Trust, the ESC Region 10 457(b) Retirement Plan and appoints the ESC Region 10 Investment Advisory Committee to act on the District's behalf in all matters involving the Plan and Trust, with the exception of specific provisions elected by the DISTRICT regarding its Plan effective March 1, 2018; and
- (2) The BOARD hereby appoints Tosha Bjork, Assistant Superintendent of Finance and Operations, or his/her successor or his/her designee, as DISTRICT Plan Administrator for the Plan, and further authorizes him/her to implement the Plan; and
- (3) The BOARD hereby instructs that the assets of the 457(b) FICA Alternative Plan be moved from the current custodian to the ESC Region 10 457 FICA Alternative Plan Trust at Matrix Trust as soon as is practical and that the administration of the 457(b) FICA Alternative Plan be moved from the current administrator to TCG Administrators, the third party administrator for the ESC Region 10 457 FICA Alternative Plan; and
- (4) The BOARD's appointed Plan Administrator is hereby authorized to execute the Plan legal documents on behalf of the DISTRICT and to take whatever additional actions that are necessary to maintain the DISTRICT participation in the Plan and to maintain Plan compliance with relevant regulations issued or as may be issued.

PASSED AND ADOPTED this 18th day of December, 2017.

Frederick H. Hager, Jr., Board President

ATTEST:

Gina Orr, Board Secretary

(SEAL)

**INTERLOCAL AGREEMENT
Education Service Center Region 10**

Contracting Parties

Education Service Center Region 10 (ESC Region 10)

and

Tyler Independent School District (the "District")

This agreement is effective March 1, 2018 ("Effective Date") and shall remain in effect for the period beginning with the Effective Date and twelve (12) months thereafter ("Term"). This agreement shall continue unchanged for successive twelve month periods following the Term unless either party gives written notice to the other party of the intent to terminate prior to ninety (90) days before the end of the Term.

Statement of Services to be Performed: Provide a **457(b) FICA Alternative Plan ("Plan")** to the District through the ESC Region 10 FICA Alternative Plan and Trust.

Authority for such services is granted under sections 791.001 through 791.015 and 791.025 of the Government Code, V.T.C.A. as amended.

Role of ESC Region 10

1. Provide for the organizational and administrative structure of the program, including a Trust for investment of Plan funds, oversee the investments of the Trust, and provide a Plan document to the District.
2. Provide for an Investment Advisor to oversee the investments of the Plan and Trust and to accept fiduciary responsibility for the selection of the investments of the Plan and Trust.
3. Provide staff time necessary for efficient operation of the program.
4. Initiate and implement activities related to the vendor(s) selection process.
5. Facilitate the delivery of the services purchased.

Role of the Member School District:

1. Commit to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase the services designated herein when it is in the best interest of the District.
4. Accept the services from vendor(s) in accordance with standard procedures of the District.

5. Pay vendor(s) in a timely manner for all goods and services received, which shall include timely forwarding of participating employees' payroll deduction contributions to the Plan.
6. Supply payroll data in good order to the vendor(s).
7. Require employees to participate in the Plan and/or make the Plan available to employees as agreed in the District's Plan Document and Adoption Agreement.
8. Make District contributions to the Plan, if any, as agreed in the District's Plan Document and Adoption Agreement.

This agreement shall not cover any existing plan(s) sponsored by the District under Section 457 of the Internal Revenue Code and neither ESC Region 10 nor any of the vendors participating in the Plan and Trust shall have any responsibility whatsoever for such existing plan(s).

Authorization:

Please send a signed Interlocal Agreement to ESC Region 10, Attn: Dr. Gordon Taylor, Executive Director, Education Service Center Region 10, 400 E. Spring Valley Rd., Richardson, TX 75081.

District: Tyler ISD

Education Service Center Region 10

By _____
Authorized Signature

By 
Authorized Signature

Title

Executive Director
Title

Date

12-8-17
Date

Tosha Bjork
Contact Person

Dr. Gordon Taylor
Contact Person

Assistant Superintendent of Finance & Operations
Title of Contact

972-348-1004
Telephone Number

1319 Earl Campbell Parkway
Street Address

Tyler, Texas 75701
City, State

tosha.bjork@tylerisd.org
E-mail Address

903-262-1094
Telephone Number

Subject: VMware Enterprise License Purchase

BACKGROUND INFORMATION

Server virtualization allows the district to host a large number of programs on a very small number of physical file servers. TISD utilizes VMware software to operate all of the districts virtual servers. These virtual servers run a variety of business applications such as the Teams software and Microsoft Exchange (E-mail) as well as many instructional applications.

ADMINISTRATIVE CONSIDERATION

It is necessary to keep the maintenance current on our VMware servers in order to gain technical support in the event of a problem and to have access to all available upgrades.

The VMware Enterprise Licenses are a one year purchase that will provide access to continually updated products and technical support. Funding will be provided by the general fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the purchase of VMware Enterprise Licenses for one year in the amount of \$62,258.04 from Presidio Network Solutions Group (DIR-TSO-3926).

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
John Orbaugh

12-18-17

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.

PRESIDIO NETWORKED SOLUTIONS GROUP, LLC
Lewisville, TX United States

Certificate Number:
2017-285604

Date Filed:
11/17/2017

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

Tyler 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.

VSPHERE 6
VMware VSPHERE 6 Licenses and maintenance.

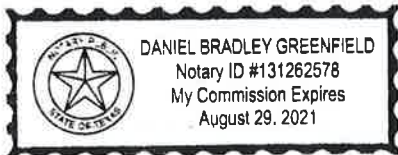
| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
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5 Check only if there is NO Interested 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

Sworn to and subscribed before me, by the said CARRIE KIMBROUGH, this the 17TH day of NOVEMBER 20 17, to certify which, witness my hand and seal of office.


Signature of officer administering oath

DANIEL BRADLEY GREENFIELD
Printed name of officer administering oath

NOTARY PUBLIC
Title of officer administering oath

Subject: Consider Approval of a Change Order for the John Tyler High School Additions and Renovations

BACKGROUND INFORMATION

At the October regular board meeting, the Board approved a guaranteed maximum price (GMP) for selective site work & demolition at John Tyler High School. This change order is to amend the contract for WRL General Contractors (WRL) to now include building pad preparation for the new two story academic building, including administrative spaces, and the new gym.

ADMINISTRATIVE CONSIDERATION

WRL has advertised and accepted sub-contractor proposals for the scope of work. Funding for this project will be provided from the 2017 Bond Fund.

ADMINISTRATIVE RECOMMENDATION

The Administration recommends that the Board approve the change order with WRL General Contractors in the amount of \$370,410.00 for John Tyler High School additions and renovations.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Tosha Bjork
Tim Loper
Brady Beddingfield

12-18-17

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:
2017-291307

Date Filed:
12/06/2017

Date Acknowledged:

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. by WRL Contractors LLC, General Partner
Flint, 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 ISD

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.

WRL-2017-6

General Contractor for Tyler ISD and John Tyler HS - Phase 1 - Selective Site and Building Demolition 2017 which includes Change Order #001 for the Site Preparation Package

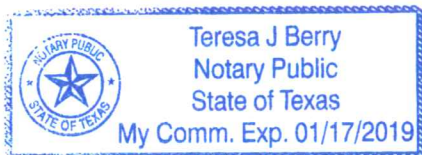
| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
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5 Check only if there is NO Interested Party.



6 AFFIDAVIT

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



Melynda Hensley, Vice President
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 6th day of Dec, 2017, to certify which, witness my hand and seal of office.

Teresa J. Berry Teresa J. Berry
Signature of officer administering oath Printed name of officer administering oath

Notary
Title of officer administering oath

Subject: Consider Approval for Repainting Specific Areas of the CHRISTUS Trinity Mother Frances Rose Stadium Complex

BACKGROUND INFORMATION

Under the Preventive Maintenance Program, designated areas have been identified and scheduled for repainting: Buildings, lockers rooms, restrooms, exterior doors and soffits to include cleaning and sealing of exterior brick.

ADMINISTRATIVE CONSIDERATION

Specifications were written and proposals were solicited from state approved vendors. The proposals are as follows:

| | |
|-------------------------------|-------------|
| All Pro Services | \$94,962.00 |
| Braswell Paint Co. | \$59,300.00 |
| Campbell Paint & Wallcovering | \$77,700.00 |
| Toole Paint Co. | No Bid |
| Watson Commercial Paint | \$75,179.00 |

Funding is provided from the Preventive Maintenance Fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the Board approve the proposal from Braswell Paint Co. for repainting specific areas of the CHRISTUS Trinity Mother Frances Rose Stadium in the amount of \$59,300.00.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Tosha Bjork
Tim Loper
Robert Grant

12-18-17

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:
2017-288761

Date Filed:
11/30/2017

Date Acknowledged:

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

Braswell Paint Company, Inc
Tyler, 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.

2017-11282017 Rose Stadium
Painting

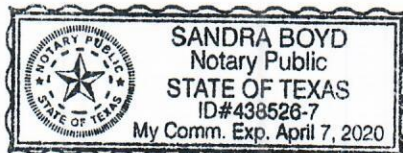
| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|--------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
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5 Check only if there is NO Interested 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 Bryan Braswell this the 30 day of Nov,
20 2017 to certify which, witness my hand and seal of office.

[Signature]
Signature of officer administering oath

Sandra Boyd
Printed name of officer administering oath

Bookkeeper
Title of officer administering oath

Subject: Blackboard Contract

BACKGROUND INFORMATION

The district uses the Blackboard products for web hosting service and mass notification service to help improve communication between Tyler ISD and our parents and community.

ADMINISTRATIVE CONSIDERATION

In addition to the contract renewal for the web hosting services, administration would like to expand services to include a mobile communications app that integrates with district communication tools, the Blackboard Classroom for curriculum central and Blackboard Professional Development K-12 as follows:

| Product | Purpose | Term | Price |
|---|--|--|------------------------------|
| Web Hosting/Mass Notification/ Mobile App | Constituent Engagement Tool | Remainder of 2017-2018 2018-2019 school year (renewal & new app) | \$ 36,016.83 \$ 77,440.00 |
| Classroom Services and Solutions | Centralized Curriculum Warehouse | Remainder of 2017-2018 2018-2019 school year | \$ 26,900.00 \$ 10,000.00 |
| Professional Development K-12 | Training for all instructional staff that use written curriculum | Remainder of 2017-2018 2018-2019 school year | \$ 2,500.00 \$ 46,500.00 |
| Total Costs | | | \$199,356.83 |

Funding for the website hosting services, mass notification and mobile app will be provided from the General Fund and funding for the classroom services and solutions will be provided from the Instructional Sustainment Fund.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the Board approve the contracts with Blackboard for the web hosting service, mass notification, mobile app, classroom services and classroom solutions, and the professional development in the amount of \$199,356.83 through June 30, 2019 as presented.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

Christy Hanson, Ed. D.
Dawn Parnell

12-18-17

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.

Blackboard Inc.
Washington, DC United States

Certificate Number:
2017-281183

Date Filed:
11/07/2017

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.

00021297
Blackboard Web Community Manager, Mobile App, Mass Notification, and Ally

| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|---------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
| | Atkin, Tim | Washington, DC United States | X | |
| | Mayr, Lisa | Washington, DC United States | X | |
| | Kupinsky, Stuart | Washington , DC United States | X | |
| | Blackboard Holdings, Inc. | Washington, DC United States | X | |
| | Gottdiener, Charles | New York, NY United States | X | |
| | Wilde , Peter | Providence, RI United States | X | |
| | Phillips, David | Providence, RI United States | X | |
| | Napack, Brian | Providence, RI United States | X | |
| | Ballhaus, William | Washington , DC United States | X | |

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.



Jessie Geller
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Jessica Geller, this the 8th day of November, 2017, to certify which, witness my hand and seal of office.

[Signature]

Signature of officer administering oath

Dan Fink

Printed name of officer administering oath

Assistant Paralegal

Title of officer administering oath

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.

Blackboard Inc.
Washington, DC United States

Certificate Number:
2017-291526

Date Filed:
12/07/2017

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.

TBD
Blackboard Classroom, Blackboard Classroom Services, and Blackboard Professional Development

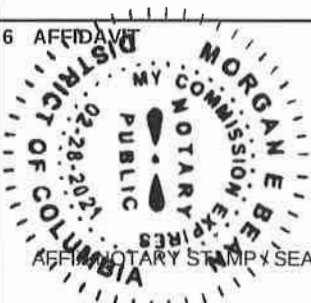
| 4 | Name of Interested Party | City, State, Country (place of business) | Nature of interest (check applicable) | |
|---|---------------------------|--|--|--------------|
| | | | Controlling | Intermediary |
| | Atkin, Tim | Washington, DC United States | X | |
| | Mayr, Lisa | Washington, DC United States | X | |
| | Kupinsky, Stuart | Washington , DC United States | X | |
| | Blackboard Holdings, Inc. | Washington, DC United States | X | |
| | Gottdiener, Charles | New York, NY United States | X | |
| | Wilde , Peter | Providence, RI United States | X | |
| | Phillips, David | Providence, RI United States | X | |
| | Zumberge, James | New York, NY United States | X | |
| | Ballhaus, William | Washington , DC 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.



AFFIDAVITARY STAMP & SEAL ABOVE

Jessie Geller
Signature of authorized agent of contracting business entity

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

Morgan Bean
Signature of officer administering oath

Morgan Bean
Printed name of officer administering oath

Contracts Manager
Title of officer administering oath

Subject: Head Start Community Assessment

BACKGROUND INFORMATION

The *Head Start Program Performance Standards and Other Regulations* (45 CFR 1305.3 c) require that all grantees conduct a Community Assessment every five years and update annually. The Community Assessment must be reviewed in the intervening years and if necessary updated each year (45 CFR 1305.3 e). A summary of the significant findings from the most recent Community Assessment must be included in the grant application (ACYF-IM-HS-00-12). The Community Assessment covers the entire service area and must gather information on these general categories of information (45 CFR 1305.3(c)(1-6)):

- the demographics and the racial, cultural, and linguistic characteristics of low income families;
- the needs of children and families who are eligible for Head Start including children with disabilities;
- the availability of program and community resources.

The information is analyzed and used to help reach decisions in six areas (CRF 45 1305.3 (d) 1-6). The goal is to ensure that the program is serving the greatest number of eligible families with the greatest needs in its service area.

ADMINISTRATIVE CONSIDERATION

In compliance with the Head Start Performance Standards, the Board of Trustees shall review and approve the updated Head Start 2016-2017 Community Assessment. The Community Assessment outlines recommendations for Tyler ISD Head Start program.

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Head Start 2016-2017 Community Assessment.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Christy Hanson, Ed. D.
Stacy Miles

12-18-17

Subject: Head Start Annual Report to the Public and Program Information Report

BACKGROUND INFORMATION

Section 642(d)(2) of the Head Start Act of 2007 states that each Head Start agency shall ensure the sharing of accurate and regular information for use by the governing body and the policy council, about program planning, policies, and Head Start agency operations, including:

- Annual Report to the Public
- Program Information Report (PIR)

The Office of Head Start Program Information Report provides comprehensive data on the services, staff, children, and families served by Head Start programs nationwide. All grantees and delegates are required to submit PIR for Head Start programs each year. The PIR data is compiled for use at the federal, regional, state, and local levels.

ADMINISTRATIVE CONSIDERATION

The Tyler ISD Head Start Policy Council reviewed and approved the Annual Report to the Public and PIR on November 9, 2017 during our monthly policy council meeting. The Head Start Act requires that the school board review and approve the Annual Report to the Public and Program Information Report annually.

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the board approves the 2016-2017 Tyler ISD Head Start Annual Report to the Public and the Program Information Report.

ACTION REQUIRED

Board approval

CONTACT PERSONS

Christy Hanson, Ed. D.
Stacy Miles

12-18-17

Subject: Memorandum of Understanding between The University of Texas at Tyler and Tyler Independent School District for Practicum Experience

BACKGROUND INFORMATION

The Memorandum of Understanding is for the purpose of providing a supervised practicum experience for advanced graduate students pursuing their degree as a Licensed Specialist in School Psychology at the University of Texas at Tyler Department of Psychology and Counseling Program.

ADMINISTRATIVE CONSIDERATION

The University of Texas at Tyler and Tyler Independent School District will partner to provide practicum site supervision with a Licensed Specialist in School Psychology. This agreement is for three years, 2017–2020.

The Practicum Student will receive:

- Orientation to Tyler Independent School District
- (1) hour per week of face-to-face individual supervision with a Licensed Specialist in School Psychology
- A minimum of 300 hours per semester per practicum student
- Practicum student will gain experience on elementary, middle school and high school campuses

ADMINISTRATIVE RECOMMENDATION

The administration recommends the board approve the Memorandum of Understanding with The University of Texas at Tyler to have Tyler Independent School District as a site for practicum students.

ACTION REQUIRED

Board Approval

CONTACT PERSONS

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

12-18-17

**This Memorandum of Understanding is entered into, by and between:
Tyler Independent School District and the University of Texas at Tyler.
2017 - 2020**

This agreement is herein established for the purpose of providing a supervised practicum experience for advanced graduate students at the University of Texas at Tyler Department of Psychology and Counseling programs. This agreement is between the University of Texas at Tyler and Tyler Independent School District.

- 1. Tyler Independent School District will partner with the University of Texas at Tyler to:**
 - (a) Provide a practicum site supervision with a Licensed Specialist in School Psychology who has at least five years of experience since receiving his or her license and who meets the specific approval of the Department of Psychology and Counseling at UT – Tyler.**
 - (b) An orientation to the agency and specific practicum student activities defined by Tyler ISD.**
 - (c) Coordination of the practicum student's professional learning activities (A minimum of 300 clock hours per semester) with Tyler ISD.**
 - (d) UT Tyler Practicum students will have the opportunity to conduct a minimum of 150 hours per semester of confidential counseling interviews for analysis, under the supervision of the LSSP supervisor.**
 - (e) UT Tyler Practicum students will have the opportunity to have at least two (2) Tyler ISD students on their caseload to follow throughout the duration of the UT Tyler student's placement.**
 - (f) Tyler ISD gives permission for UT Tyler students to present their work with their students to their classmates and faculty/instructor/supervisor at the University of Texas at Tyler to include:**
 - 1. Audio recordings of client sessions, with parent or guardian permission only, and**
 - 2. Video recordings of client sessions, with parent or guardian permission only, and**
 - 3. Notes from direct or consultation sessions, and**
 - 4. Assessment results**

All identifying demographic information will be deleted. Written, informed consent from the student's parent will be gained prior to allowing the UT Tyler student access to the student or any records or information regarding any student. Confidentiality will be strictly enforced. These notes and assessment results will be submitted to the UT Tyler's teacher/supervisor for faculty supervision and other practicum students during small group supervision. All notes and assessment results will be kept secure at all times, and will be destroyed within 60 days following their use in the course. No audio and video

recordings will be allowed without permission of the parent or guardian. Strict confidentiality will be maintained beyond these specific uses.

- (g) The Site supervisor of the student, at Tyler ISD, will provide the practicum student feedback and support, to include one (1) hour per week of face-to-face individual supervision (totaling at least 15 hours over the semester). This will include:
 - 1. Live supervision of UT Tyler student's work with assigned Tyler ISD students with immediate feedback following, and
 - 2. Reviewing case notes from direct services to students or consultation to teachers, and
 - 3. Reviewing and discussing assessment reports and results
- (h) The Tyler ISD Site Supervisor will provide feedback concerning the UT Tyler student's progress to the faculty supervisor through the completion of two (2) Student Clinical Skills Evaluation (SCSE) forms. These will be completed once at midterm and once at the end of the semester.
- (i) The Tyler ISD Site Supervisor will immediately contact the faculty supervisor in the case of any concerns or deficiencies in the UT Tyler practicum student's performance.

2 The University of Texas at Tyler practicum student will:

- (a) The practicum student will be at the agreed upon site location(s) at the scheduled times.
- (b) The practicum student will provided the Tyler ISD Site Supervisor with documentation that they have current individual professional liability insurance (APA, ACA, ASCA, etc.).
- (c) The practicum student will demonstrate professional behavior consistent with ethical guidelines at all times, and follow all Tyler ISD policies and guidelines in their practicum work.
- (d) The practicum student will be exposed to and receive support in the following:
 - 1. Direct counseling
 - 2. Conducting consultation to teachers
 - 3. Psychological Evaluation
 - 4. Counseling Evaluation
 - 5. Functional Behavioral Assessment
 - 6. Developing and providing training on the Behavior Intervention Plan
 - 7. Attending Admission, Review and Dismissal Meetings
- (e) The UT Tyler practicum student must regularly attend Practicum class meetings to receive feedback and help regarding practicum skill development. The student must attend each class meeting to receive total credit, unless absence is excused in advance.
- (f) The UT Tyler practicum student has to maintain a log of the time spent in the practicum that records dates, hours, and the duties performed.
- (g) The UT Tyler practicum student will write an evaluation of the practicum experience to be submitted to the faculty supervisor at the end of the semester.

4. The University of Texas practicum Instructor will provide the following:
 - (a) Maintain periodic contact with the Tyler ISD Site Supervisor and the practicum student to discuss his or her progress (by telephone contact, site visits, etc.), as deemed necessary.
5. In the event that any curriculum or training materials are developed, the organization that develops the data will hold copyright. If the materials are developed by more than one organization the copyright will be jointly held. No fees will be charged for any materials developed by either party.

Required Signatures:

| | | |
|---|-----------------|----------------------------------|
|  _____ Authorized Amir Mirmiran, Ph.D. Provost and Vice President for Academic Affairs | _____ ation) | <u>11/27/17</u> _____ Date |
|---|-----------------|----------------------------------|

| | |
|--|---------------|
| _____ Department of Psychology and Counseling (name, title, organization) | _____ Date |
|--|---------------|

| | |
|---|---------------|
| _____ ISD Superintendent (name, title, organization) | _____ Date |
|---|---------------|

| | |
|--|---------------|
| _____ ISD Site Director (name, title, organization) | _____ Date |
|--|---------------|

| | |
|--|---------------|
| _____ UT Tyler Practicum Instructor | _____ Date |
|--|---------------|

The University of Texas at Tyler

Contract Memorandum

Date: November 17, 2017
To: Amir Mirmiran
Originator: Charles Barke'
Counterparty: Tyler ISD
Term of Contract: Upon signatures to continue indefinitely

Approved as to Legal Form by: 
Michael Donley, University Counsel

Synopsis: This MOU provides for a practicum site for Licensed Specialists in School Psychology. My review did not reveal any significant legal risk management issues.

Subject: School Construction Executive Summary

Information will be presented at the meeting.

ACTION REQUIRED

Information only

CONTACT PERSONS

Tim Loper
Brady Beddingfield
Cherie Jones

12-18-17

Subject: Quarterly Investment Report
September 1, 2017 thru November 30, 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

12/18/17



**Tyler ISD
Portfolio Management
Portfolio Summary
November 30, 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 | 750,000.00 | 749,135.00 | 750,013.92 | 0.26 | 730 | 135 | 1.005 |
| Federal Agency Coupon Securities | 2,660,000.00 | 2,657,631.80 | 2,660,084.52 | 0.94 | 714 | 103 | 1.012 |
| Municipal Bonds | 21,710,000.00 | 21,739,646.90 | 21,778,835.64 | 7.68 | 695 | 108 | 1.004 |
| Investment Pools | 163,911,767.60 | 163,911,767.60 | 163,911,767.60 | 57.82 | 1 | 1 | 1.281 |
| Money Market Accounts | 25,863.10 | 25,863.10 | 25,863.10 | 0.01 | 1 | 1 | 0.010 |
| Checking Accounts | 19,107,425.93 | 19,107,425.93 | 19,107,425.93 | 6.74 | 1 | 1 | 0.888 |
| Certificates of Deposit | 75,259,616.44 | 75,259,616.44 | 75,259,616.44 | 26.55 | 548 | 455 | 1.373 |
| Investments | 283,424,673.07 | 283,451,086.77 | 283,493,607.15 | 100.00% | 208 | 131 | 1.254 |

Cash and Accrued Interest

| | | | | | | | |
|---|-----------------------|-----------------------|-----------------------|--|------------|------------|--------------|
| Accrued Interest at Purchase | | 2,675.58 | 2,675.58 | | | | |
| Ending Accrued Interest | | 147,644.96 | 147,644.96 | | | | |
| Subtotal | | 150,320.54 | 150,320.54 | | | | |
| Total Cash and Investments Value | 283,424,673.07 | 283,601,407.31 | 283,643,927.69 | | 208 | 131 | 1.254 |

Total Earnings November 30 Period Ending

| | |
|---------------------------------|-----------------------|
| Current Year | 861,859.94 |
| Average Daily Balance | 281,399,842.74 |
| Effective Rate of Return | 1.23% |

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 11/30/17
Mary Russell, CPA, RTSBA, Exec Director of Financial Svcs

Tosha Bjork 11/30/17
Tosha Bjork, CPA, RTSBA, Asst. Supt. of Finance & Operations

Reporting period 09/01/2017-11/30/2017

Run Date: 12/05/2017 - 13:45

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
November 30, 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 | 7,891,085.28 | 7,891,085.28 | 7,891,085.28 | 1.050 | 1.035 | 1.050 | | 1 |
| Subtotal and Average | | | | 7,891,085.28 | 7,891,085.28 | 7,891,085.28 | | 1.036 | 1.050 | | 1 |
| Total Investments and Average | | | | 7,891,085.28 | 7,891,085.28 | 7,891,085.28 | | 1.036 | 1.050 | | 1 |

Fund CP - Capital Projects
Investments by Fund
November 30, 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 |
|--------------------------------------|--------------|-------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Investment Pools | | | | | | | | | | | |
| 555001 | 10002 | Lone Star Corp Overnight Plus | 02/01/2017 | 131,409,623.27 | 131,409,623.27 | 131,409,623.27 | 1.290 | 1.272 | 1.290 | | 1 |
| Subtotal and Average | | | | 131,409,623.27 | 131,409,623.27 | 131,409,623.27 | | 1.272 | 1.290 | | 1 |
| Checking Accounts | | | | | | | | | | | |
| 1631667 | 10068 | Southside Bank | 02/01/2017 | 1,490,913.92 | 1,490,913.92 | 1,490,913.92 | 1.200 | 1.183 | 1.200 | | 1 |
| Subtotal and Average | | | | 1,490,913.92 | 1,490,913.92 | 1,490,913.92 | | 1.184 | 1.200 | | 1 |
| Certificates of Deposit | | | | | | | | | | | |
| 8383 | 10578 | Southside Bank | 08/30/2017 | 25,080,657.53 | 25,080,657.53 | 25,080,657.53 | 1.280 | 1.262 | 1.280 | 08/30/2018 | 272 |
| 8384 | 10579 | Southside Bank | 08/30/2017 | 25,084,438.36 | 25,084,438.36 | 25,084,438.36 | 1.340 | 1.321 | 1.340 | 03/01/2019 | 455 |
| 8385 | 10580 | Southside Bank | 08/30/2017 | 25,094,520.55 | 25,094,520.55 | 25,094,520.55 | 1.500 | 1.479 | 1.500 | 08/30/2019 | 637 |
| Subtotal and Average | | | | 75,259,616.44 | 75,259,616.44 | 75,259,616.44 | | 1.355 | 1.373 | | 454 |
| Total Investments and Average | | | | 208,160,153.63 | 208,160,153.63 | 208,160,153.63 | | 1.301 | 1.319 | | 165 |

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**Fund DS - Debt Service
Investments by Fund
November 30, 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 | 1,360,004.10 | 1,360,000.00 | 1,358,476.80 | 1.000 | 0.986 | 0.999 | 03/29/2018 | 118 |
| 3134G8M71 | 10479 | Freddie Mac Medium Term Note | 03/30/2016 | 1,300,080.42 | 1,300,000.00 | 1,299,155.00 | 1.050 | 1.010 | 1.024 | 02/26/2018 | 87 |
| Subtotal and Average | | | | 2,660,084.52 | 2,660,000.00 | 2,657,631.80 | | 0.998 | 1.012 | | 102 |
| Municipal Bonds | | | | | | | | | | | |
| 16166NDL6 | 10582 | Chaska MINN Economic Dev Auth | 09/12/2017 | 100,881.24 | 100,000.00 | 100,237.00 | 2.400 | 1.627 | 1.650 | 02/01/2019 | 427 |
| 5027687E8 | 10550 | La Crosse Wisc | 03/14/2016 | 249,905.48 | 250,000.00 | 249,650.00 | 0.800 | 0.940 | 0.953 | 03/01/2018 | 90 |
| 509084FW4 | 10551 | Lake County Ill Hs Dist | 03/30/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 1.460 | 0.986 | 1.000 | 12/01/2017 | 0 |
| 64986DEB7 | 10575 | New York St Environmental Fac | 06/26/2017 | 75,266.84 | 75,000.00 | 74,738.25 | 1.658 | 1.420 | 1.439 | 06/15/2019 | 561 |
| 700790HD3 | 10560 | Park Ridge Ill Rec & Pk | 03/29/2016 | 460,000.00 | 460,000.00 | 460,000.00 | 1.300 | 1.075 | 1.090 | 12/01/2017 | 0 |
| 751622AJ0 | 10051 | Ramsey Cty Minn Tax GO | 03/11/2016 | 245,835.78 | 245,000.00 | 245,725.20 | 5.100 | 3.107 | 3.150 | 02/01/2018 | 62 |
| 791526NJ1 | 10567 | St Louis Cty MO Spl Oblig Rev | 03/29/2016 | 500,000.00 | 500,000.00 | 500,000.00 | 1.050 | 0.937 | 0.950 | 12/01/2017 | 0 |
| 91412GSB2 | 10581 | University of California Rev B | 08/18/2017 | 150,834.25 | 150,000.00 | 149,811.00 | 1.796 | 1.427 | 1.447 | 07/01/2019 | 577 |
| 93730PAG1 | 10583 | Washington St Biomedical Resea | 10/20/2017 | 110,351.65 | 105,000.00 | 109,537.05 | 4.881 | 1.645 | 1.668 | 07/01/2019 | 577 |
| Subtotal and Average | | | | 2,393,075.24 | 2,385,000.00 | 2,389,698.50 | | 1.305 | 1.323 | | 114 |
| Investment Pools | | | | | | | | | | | |
| 555002 | 10003 | Lone Star Corp Overnight Plus | 02/01/2017 | 1,322,275.98 | 1,322,275.98 | 1,322,275.98 | 1.290 | 1.272 | 1.290 | | 1 |
| 555003 | 10004 | Lone Star Government Overnight | 02/01/2017 | 2,593,795.89 | 2,593,795.89 | 2,593,795.89 | 1.040 | 1.025 | 1.040 | | 1 |
| Subtotal and Average | | | | 3,916,071.87 | 3,916,071.87 | 3,916,071.87 | | 1.109 | 1.124 | | 1 |
| Money Market Accounts | | | | | | | | | | | |
| 939118924 | 10079 | TD Ameritrade Money Market | 02/01/2017 | 4,364.94 | 4,364.94 | 4,364.94 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 4,364.94 | 4,364.94 | 4,364.94 | | 0.010 | 0.010 | | 1 |
| Checking Accounts | | | | | | | | | | | |
| 1445871 | 10065 | Southside Bank | 02/01/2017 | 2,835,962.14 | 2,835,962.14 | 2,835,962.14 | 0.950 | 0.936 | 0.950 | | 1 |
| Subtotal and Average | | | | 2,835,962.14 | 2,835,962.14 | 2,835,962.14 | | 0.937 | 0.950 | | 1 |
| Total Investments and Average | | | | 11,809,558.71 | 11,801,398.95 | 11,803,729.25 | | 1.082 | 1.097 | | 46 |

Portfolio TISD
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FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

Fund FS - Food Services
Investments by Fund
November 30, 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 | 2,411,195.43 | 2,411,195.43 | 2,411,195.43 | 1.290 | 1.272 | 1.290 | | 1 |
| 555005 | 10006 | Lone Star Government Overnight | 02/01/2017 | 683,151.01 | 683,151.01 | 683,151.01 | 1.040 | 1.025 | 1.040 | | 1 |
| Subtotal and Average | | | | 3,094,346.44 | 3,094,346.44 | 3,094,346.44 | | 1.218 | 1.235 | | 1 |
| Checking Accounts | | | | | | | | | | | |
| 1294288 | 10062 | Southside Bank | 02/01/2017 | 77,287.97 | 77,287.97 | 77,287.97 | 0.450 | 0.443 | 0.450 | | 1 |
| 1520490 | 10063 | Southside Bank | 02/01/2017 | 270,029.72 | 270,029.72 | 270,029.72 | 0.950 | 0.936 | 0.950 | | 1 |
| 1295381 | 10072 | Southside Bank | 02/01/2017 | 41.36 | 41.36 | 41.36 | 0.450 | 0.443 | 0.450 | | 1 |
| Subtotal and Average | | | | 347,359.05 | 347,359.05 | 347,359.05 | | 0.827 | 0.839 | | 1 |
| Total Investments and Average | | | | 3,441,705.49 | 3,441,705.49 | 3,441,705.49 | | 1.178 | 1.195 | | 1 |

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Fund GEN OP - General Operating
Investments by Fund
November 30, 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 | 250,008.16 | 250,000.00 | 249,182.50 | 0.900 | 0.887 | 0.900 | 07/27/2018 | 238 |
| 38148PAM9 | 10547 | Goldman Sachs | 02/22/2016 | 250,002.78 | 250,000.00 | 249,907.50 | 1.050 | 1.035 | 1.050 | 02/20/2018 | 81 |
| 9497483Q8 | 10011 | Wells Fargo Bank | 02/26/2016 | 250,002.98 | 250,000.00 | 250,045.00 | 1.050 | 1.050 | 1.064 | 02/26/2018 | 87 |
| Subtotal and Average | | | | 750,013.92 | 750,000.00 | 749,135.00 | | 0.991 | 1.005 | | 135 |
| Municipal Bonds | | | | | | | | | | | |
| 0362133Q7 | 10487 | Anoka City Minn | 03/04/2016 | 505,428.24 | 505,000.00 | 504,929.30 | 1.390 | 0.865 | 0.877 | 02/01/2018 | 62 |
| 150461B59 | 10528 | Cedar Park TX GO Ref | 03/04/2016 | 1,000,828.15 | 1,000,000.00 | 999,130.00 | 1.276 | 0.858 | 0.870 | 02/15/2018 | 76 |
| 150461B59 | 10539 | Cedar Park TX GO Ref | 03/02/2016 | 475,387.63 | 475,000.00 | 474,586.75 | 1.276 | 0.865 | 0.877 | 02/15/2018 | 76 |
| 1598076W1 | 10540 | Charles County MD Pub Impt | 03/02/2016 | 256,339.59 | 255,000.00 | 255,946.05 | 3.000 | 0.868 | 0.880 | 03/01/2018 | 90 |
| 184508GC7 | 10542 | Clear Creek CO Sch Dist GO | 02/29/2016 | 80,000.00 | 80,000.00 | 80,000.00 | 2.350 | 1.035 | 1.050 | 12/01/2017 | 0 |
| 194740DQ6 | 10543 | Collin Cty TX Ref | 03/02/2016 | 395,489.94 | 395,000.00 | 395,051.35 | 1.484 | 0.865 | 0.877 | 02/15/2018 | 76 |
| 217129ER2 | 10534 | Coos Cty OR Sch Dist GO | 07/22/2016 | 105,365.35 | 105,000.00 | 104,815.20 | 1.422 | 0.759 | 0.770 | 06/15/2018 | 196 |
| 264417AS5 | 10494 | Duke Cty MASS GO | 03/15/2016 | 160,916.50 | 160,000.00 | 160,625.60 | 3.000 | 0.986 | 1.000 | 03/15/2018 | 104 |
| 283497E84 | 10545 | El Paso Cty TX GO | 03/04/2016 | 290,473.47 | 290,000.00 | 290,176.90 | 1.685 | 0.874 | 0.886 | 02/15/2018 | 76 |
| 34074GDG6 | 10497 | Florida Hurricane Catastrophe | 08/29/2016 | 166,060.52 | 165,000.00 | 165,120.45 | 2.107 | 0.986 | 1.000 | 07/01/2018 | 212 |
| 346593EN2 | 10546 | Forsyth Cty GA Rev | 03/04/2016 | 941,544.11 | 940,000.00 | 940,733.20 | 1.540 | 0.865 | 0.877 | 03/01/2018 | 90 |
| 433835JU0 | 10548 | Hobart WI GO | 03/04/2016 | 201,263.14 | 200,000.00 | 200,952.00 | 3.500 | 0.937 | 0.950 | 03/01/2018 | 90 |
| 436705CM7 | 10584 | Holyoke Mass | 10/05/2017 | 56,247.98 | 55,000.00 | 55,820.05 | 3.000 | 1.677 | 1.701 | 09/01/2019 | 639 |
| 473240ED7 | 10549 | Jefferson Cty MO Sch Dist | 03/04/2016 | 226,320.94 | 225,000.00 | 225,909.00 | 3.250 | 0.869 | 0.881 | 03/01/2018 | 90 |
| 52908ERT2 | 10537 | Lexington Fayetteville Urban C | 07/20/2016 | 152,495.05 | 150,000.00 | 151,810.50 | 4.150 | 0.789 | 0.800 | 06/01/2018 | 182 |
| 556547HA8 | 10552 | Madison & Jersey Cty III GO | 03/02/2016 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.500 | 1.258 | 1.276 | 12/01/2017 | 0 |
| 558495KK2 | 10555 | Madison Wisc Met Sch Dist GO | 03/03/2016 | 467,451.18 | 465,000.00 | 466,529.85 | 3.000 | 0.859 | 0.871 | 03/01/2018 | 90 |
| 563690MV5 | 10556 | Mankato Minn Ind Sch Dist GO | 03/04/2016 | 749,456.57 | 745,000.00 | 748,806.95 | 4.500 | 0.862 | 0.874 | 02/01/2018 | 62 |
| 579100SN9 | 10557 | McAllen TX Sch Dist GO | 03/02/2016 | 883,819.98 | 880,000.00 | 882,534.40 | 3.000 | 0.855 | 0.867 | 02/15/2018 | 76 |
| 582018FX0 | 10558 | Mc Lean Cty III Sch Dist GO | 02/24/2016 | 830,000.00 | 830,000.00 | 830,000.00 | 1.500 | 1.064 | 1.079 | 12/01/2017 | 0 |
| 587843JZ7 | 10509 | Mercer Cty NJ Impt Auth | 09/09/2016 | 253,679.09 | 250,000.00 | 252,212.50 | 2.910 | 1.011 | 1.025 | 09/15/2018 | 288 |
| 6485162Z4 | 10510 | New Rochelle NY Ref Pub Impt | 03/01/2016 | 40,052.17 | 40,000.00 | 40,026.00 | 1.728 | 1.282 | 1.300 | 03/15/2018 | 104 |
| 64971WZX1 | 10480 | New York City NY Transitional | 02/29/2016 | 1,000,298.70 | 1,000,000.00 | 999,360.00 | 1.000 | 0.809 | 0.820 | 02/01/2018 | 62 |
| 64971WZX1 | 10481 | New York City NY Transitional | 03/01/2016 | 1,000,237.83 | 1,000,000.00 | 999,360.00 | 1.000 | 0.845 | 0.857 | 02/01/2018 | 62 |
| 64986DEB7 | 10576 | New York St Environmental Fac | 06/26/2017 | 742,459.63 | 740,000.00 | 737,417.40 | 1.658 | 1.420 | 1.439 | 06/15/2019 | 561 |
| 650035J58 | 10511 | New York St Urb Dev Corp | 02/26/2016 | 1,002,144.03 | 1,000,000.00 | 1,000,320.00 | 1.650 | 0.888 | 0.900 | 03/15/2018 | 104 |

Portfolio TISD

AP

Run Date: 12/05/2017 - 13:48

FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

Fund GEN OP - General Operating
Investments by Fund
November 30, 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 | | | | | | | | | | | |
| 713537MC9 | 10559 | Pequea Valley PA Sch Dist GO | 02/26/2016 | 885,611.09 | 885,000.00 | 884,539.80 | 1.763 | 1.324 | 1.343 | 02/01/2018 | 62 |
| 701060GG4 | 10513 | Parker County TX GO | 03/02/2016 | 260,377.31 | 260,000.00 | 260,072.80 | 1.588 | 0.867 | 0.879 | 02/15/2018 | 76 |
| 751100HW1 | 10561 | Raleigh NC Comb Enterprises | 03/03/2016 | 500,411.14 | 500,000.00 | 499,440.00 | 1.200 | 0.858 | 0.870 | 03/01/2018 | 90 |
| 76541VMZ7 | 10562 | Richmond VA GO Pub Impt | 03/03/2016 | 492,571.74 | 490,000.00 | 491,793.40 | 3.000 | 0.868 | 0.880 | 03/01/2018 | 90 |
| 79854WBK5 | 10585 | San Luis AZ Pledged E | 10/12/2017 | 99,788.34 | 100,000.00 | 98,789.00 | 1.500 | 1.623 | 1.646 | 07/01/2019 | 577 |
| 787889UY8 | 10563 | St Charles MO Sch Dist GO | 03/02/2016 | 877,261.40 | 870,000.00 | 875,794.20 | 4.250 | 0.864 | 0.876 | 03/01/2018 | 90 |
| 788601GQ9 | 10565 | St Clair Cty Ill High Sch GO | 08/29/2016 | 136,118.29 | 135,000.00 | 135,731.70 | 3.500 | 0.986 | 1.000 | 04/01/2018 | 121 |
| 788601GQ9 | 10566 | St Clair Cty Ill High Sch GO | 09/13/2016 | 776,388.92 | 770,000.00 | 774,173.40 | 3.500 | 0.973 | 0.987 | 04/01/2018 | 121 |
| 791400WB6 | 10568 | St Louis Cty MO Pattonville | 03/03/2016 | 754,859.75 | 750,000.00 | 754,005.00 | 3.500 | 0.869 | 0.881 | 03/01/2018 | 90 |
| 866854PA4 | 10572 | Sun Prairie WI Area Sch Dist R | 03/02/2016 | 1,001,535.26 | 1,000,000.00 | 999,550.00 | 1.500 | 0.868 | 0.880 | 03/01/2018 | 90 |
| 88213AJU0 | 10577 | Texas St A&M Univ Brd OF Rgts | 06/28/2017 | 115,291.72 | 115,000.00 | 114,460.65 | 1.616 | 1.430 | 1.450 | 05/15/2019 | 530 |
| 938429D61 | 10574 | Washington Cty OR Sch Dist | 07/20/2016 | 501,785.65 | 500,000.00 | 499,425.00 | 1.467 | 0.789 | 0.800 | 06/15/2018 | 196 |
| Subtotal and Average | | | | 19,385,760.40 | 19,325,000.00 | 19,349,948.40 | | 0.951 | 0.964 | | 107 |
| Investment Pools | | | | | | | | | | | |
| 555006 | 10007 | Lone Star Corp Overnight Plus | 02/01/2017 | 22,822,443.18 | 22,822,443.18 | 22,822,443.18 | 1.290 | 1.272 | 1.290 | | 1 |
| 555007 | 10008 | Lone Star Government Overnight | 02/01/2017 | 2,635,696.78 | 2,635,696.78 | 2,635,696.78 | 1.040 | 1.025 | 1.040 | | 1 |
| 555008 | 10009 | TexPool | 02/01/2017 | 8,741.97 | 8,741.97 | 8,741.97 | 1.051 | 1.036 | 1.050 | | 1 |
| 109600 | 10001 | Texas Term | 02/01/2017 | 24,844.09 | 24,844.09 | 24,844.09 | 1.090 | 1.075 | 1.090 | | 1 |
| Subtotal and Average | | | | 25,491,726.02 | 25,491,726.02 | 25,491,726.02 | | 1.247 | 1.264 | | 1 |
| Money Market Accounts | | | | | | | | | | | |
| 939082452 | 10077 | TD Ameritrade Money Market | 02/01/2017 | 21,498.16 | 21,498.16 | 21,498.16 | 0.010 | 0.009 | 0.010 | | 1 |
| Subtotal and Average | | | | 21,498.16 | 21,498.16 | 21,498.16 | | 0.010 | 0.010 | | 1 |
| Checking Accounts | | | | | | | | | | | |
| 1296582 | 10060 | Southside Bank | 02/01/2017 | 2,675,833.38 | 2,675,833.38 | 2,675,833.38 | 0.450 | 0.443 | 0.450 | | 1 |
| 1445863 | 10064 | Southside Bank | 02/01/2017 | 150,023.70 | 150,023.70 | 150,023.70 | 0.950 | 0.936 | 0.950 | | 1 |
| Subtotal and Average | | | | 2,825,857.08 | 2,825,857.08 | 2,825,857.08 | | 0.470 | 0.477 | | 1 |
| Total Investments and Average | | | | 48,474,855.58 | 48,414,081.26 | 48,438,164.66 | | 1.079 | 1.094 | | 45 |

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**Fund INS - Insurance
Investments by Fund
November 30, 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 | 1,429,737.63 | 1,429,737.63 | 1,429,737.63 | 0.450 | 0.443 | 0.450 | | 1 |
| 1520504 | 10067 | Southside Bank | 02/01/2017 | 539,664.33 | 539,664.33 | 539,664.33 | 0.950 | 0.936 | 0.950 | | 1 |
| 1294873 | 10070 | Southside Bank | 02/01/2017 | 100,036.98 | 100,036.98 | 100,036.98 | 0.450 | 0.443 | 0.450 | | 1 |
| Subtotal and Average | | | | 2,069,438.94 | 2,069,438.94 | 2,069,438.94 | | 0.572 | 0.580 | | 1 |
| Total Investments and Average | | | | 2,069,438.94 | 2,069,438.94 | 2,069,438.94 | | 0.572 | 0.580 | | 1 |

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Fund TR AG - Trust and Agency
Investments by Fund
November 30, 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 | 1,242,024.43 | 1,242,024.43 | 1,242,024.43 | 0.950 | 0.936 | 0.950 | | 1 |
| 1295403 | 10071 | Southside Bank | 02/01/2017 | 301,152.45 | 301,152.45 | 301,152.45 | 0.450 | 0.443 | 0.450 | | 1 |
| 1294318 | 10073 | Southside Bank | 02/01/2017 | 100,836.99 | 100,836.99 | 100,836.99 | 0.450 | 0.443 | 0.450 | | 1 |
| Subtotal and Average | | | | 1,644,013.87 | 1,644,013.87 | 1,644,013.87 | | 0.816 | 0.828 | | 1 |
| Total Investments and Average | | | | 1,644,013.87 | 1,644,013.87 | 1,644,013.87 | | 0.816 | 0.828 | | 1 |

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Fund WC - Workers Compensation
Investments by Fund
November 30, 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 | 2,795.65 | 2,795.65 | 2,795.65 | 0.450 | 0.443 | 0.450 | | 1 |
| Subtotal and Average | | | | 2,795.65 | 2,795.65 | 2,795.65 | | 0.444 | 0.450 | | 1 |
| Total Investments and Average | | | | 2,795.65 | 2,795.65 | 2,795.65 | | 0.444 | 0.450 | | 1 |

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**Tyler ISD
Purchases Report
Sorted by Fund - Purchase Date
September 1, 2017 - November 30, 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 |
|-------------------|--------------|--------|-----------|--------|--------------------|---------------|-----------------|---------------------|------------------------------|------------------|---------------|-------|-------------------|
| Debt Service | | | | | | | | | | | | | |
| 16166NDL6 | 10582 | DS | MUN | CHADEV | 100,000.00 | 09/12/2017 | 02/01 - 08/01 | 101,047.00 | 273.33 | 2.400 | 02/01/2019 | 1.651 | 100,881.24 |
| 93730PAG1 | 10583 | DS | MUN | WAS ST | 105,000.00 | 10/20/2017 | 01/01 - 07/01 | 110,741.20 | 1,452.10 | 4.881 | 07/01/2019 | 1.669 | 110,351.65 |
| Subtotal | | | | | 205,000.00 | | | 211,788.20 | 1,725.43 | | | | 211,232.89 |
| General Operating | | | | | | | | | | | | | |
| 436705CM7 | 10584 | GEN OP | MUN | HOLYOK | 55,000.00 | 10/05/2017 | 03/01 - 09/01 | 56,359.30 | 32.08 | 3.000 | 09/01/2019 | 1.701 | 56,247.98 |
| 79854WBK5 | 10585 | GEN OP | MUN | SAN LO | 100,000.00 | 10/12/2017 | 07/01 - 01/01 | 99,770.00 | | 1.500 | 07/01/2019 | 1.646 | 99,788.34 |
| Subtotal | | | | | 155,000.00 | | | 156,129.30 | 32.08 | | | | 156,036.32 |
| Total Purchases | | | | | 360,000.00 | | | 367,917.50 | 1,757.51 | | | | 367,269.21 |

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

Amounts due during September 1, 2017 - November 30, 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 |
|-------------------------|--------------|------|--------------|--------|-------------------|------------------|------------------|---------------------|---------------------------|-----------------|----------------------|-----------------|
| 259561QY7 | 10544 | DS | MUN | DOUGCT | 100,000.00 | 09/01/2017 | 03/28/2016 | 1.450 | 100,000.00 | 725.00 | 100,725.00 | 725.00 |
| 968717NQ7 | 10573 | DS | MUN | WILCTY | 100,000.00 | 10/01/2017 | 03/21/2016 | 5.600 | 100,000.00 | 2,800.00 | 102,800.00 | 2,800.00 |
| Total Maturities | | | | | 200,000.00 | | | | 200,000.00 | 3,525.00 | 203,525.00 | 3,525.00 |



Tyler ISD
Interest Earnings
Sorted by Fund - Maturity Date
September 1, 2017 - November 30, 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 | 7,891,085.28 | 5,635,905.24 | 7,891,085.28 | | 1.050 | 1.140 | 16,022.60 | 0.00 | 16,022.60 |
| | | | Subtotal | 7,891,085.28 | 5,635,905.24 | 7,891,085.28 | | | 1.140 | 16,022.60 | 0.00 | 16,022.60 |
| Fund: Capital Projects | | | | | | | | | | | | |
| 555001 | 10002 | CP | RRP | 131,409,623.27 | 131,091,238.85 | 131,409,623.27 | | 1.290 | 1.279 | 418,117.07 | 0.00 | 418,117.07 |
| 1631667 | 10068 | CP | RR3 | 1,490,913.92 | 5,045,078.20 | 1,490,913.92 | | 1.200 | 0.640 | 8,051.49 | 0.00 | 8,051.49 |
| 8383 | 10578 | CP | RR4 | 25,080,657.53 | 25,000,000.00 | 25,080,657.53 | 08/30/2018 | 1.280 | 1.280 | 79,783.65 | 0.00 | 79,783.65 |
| 8384 | 10579 | CP | RR4 | 25,084,438.36 | 25,000,000.00 | 25,084,438.36 | 03/01/2019 | 1.340 | 1.340 | 83,523.65 | 0.00 | 83,523.65 |
| 8385 | 10580 | CP | RR4 | 25,094,520.55 | 25,000,000.00 | 25,094,520.55 | 08/30/2019 | 1.500 | 1.500 | 93,497.04 | 0.00 | 93,497.04 |
| | | | Subtotal | 208,160,153.63 | 211,136,317.05 | 208,160,153.63 | | | 1.297 | 682,972.90 | 0.00 | 682,972.90 |
| Fund: Debt Service | | | | | | | | | | | | |
| 939118924 | 10079 | DS | RR2 | 4,364.94 | 7,988.19 | 4,364.94 | | 0.010 | 1.335 | 26.59 | 0.00 | 26.59 |
| 555002 | 10003 | DS | RRP | 1,322,275.98 | 1,318,099.71 | 1,322,275.98 | | 1.290 | 1.271 | 4,176.27 | 0.00 | 4,176.27 |
| 555003 | 10004 | DS | RRP | 2,593,795.89 | 93,868.07 | 2,593,795.89 | | 1.040 | 6.908 | 1,616.76 | 0.00 | 1,616.76 |
| 1445871 | 10065 | DS | RR3 | 2,835,962.14 | 2,829,899.80 | 2,835,962.14 | | 0.950 | 0.856 | 6,042.34 | 0.00 | 6,042.34 |
| 259561QY7 | 10544 | DS | MUN | 0.00 | 100,000.00 | 0.00 | 09/01/2017 | 1.450 | | 0.00 | 0.00 | 0.00 |
| 968717NQ7 | 10573 | DS | MUN | 0.00 | 100,354.98 | 0.00 | 10/01/2017 | 5.600 | 1.354 | 466.67 | -354.98 | 111.69 |
| 509084FW4 | 10551 | DS | MUN | 500,000.00 | 500,572.05 | 500,000.00 | 12/01/2017 | 1.460 | 1.004 | 1,825.00 | -572.05 | 1,252.95 |
| 700790HD3 | 10560 | DS | MUN | 460,000.00 | 460,241.68 | 460,000.00 | 12/01/2017 | 1.300 | 1.092 | 1,495.00 | -241.68 | 1,253.32 |
| 791526NJ1 | 10567 | DS | MUN | 500,000.00 | 500,130.81 | 500,000.00 | 12/01/2017 | 1.050 | 0.948 | 1,312.50 | -130.81 | 1,181.69 |
| 751622AJ0 | 10051 | DS | MUN | 245,000.00 | 247,089.46 | 245,835.78 | 02/01/2018 | 5.100 | 3.036 | 3,123.75 | -1,253.68 | 1,870.07 |
| 3134G8M71 | 10479 | DS | FAC | 1,300,000.00 | 1,300,165.56 | 1,300,080.42 | 02/26/2018 | 1.050 | 1.026 | 3,412.50 | -85.14 | 3,327.36 |
| 5027687E8 | 10550 | DS | MUN | 250,000.00 | 249,810.96 | 249,805.48 | 03/01/2018 | 0.800 | 0.955 | 500.00 | 94.52 | 594.52 |
| 3130A7H73 | 10057 | DS | FAC | 1,360,000.00 | 1,360,007.23 | 1,360,004.10 | 03/29/2018 | 1.000 | 1.002 | 3,400.00 | -3.13 | 3,396.87 |
| 16166NDL6 | 10582 | DS | MUN | 100,000.00 | 0.00 | 100,881.24 | 02/01/2019 | 2.400 | 1.630 | 526.67 | -165.76 | 360.91 |
| 64986DEB7 | 10575 | DS | MUN | 75,000.00 | 75,310.19 | 75,266.84 | 06/15/2019 | 1.658 | 1.425 | 310.87 | -43.35 | 267.52 |
| 91412GSB2 | 10581 | DS | MUN | 150,000.00 | 150,965.97 | 150,834.25 | 07/01/2019 | 1.796 | 1.439 | 673.50 | -131.72 | 541.78 |
| 93730PAG1 | 10583 | DS | MUN | 105,000.00 | 0.00 | 110,351.65 | 07/01/2019 | 4.881 | 2.270 | 678.70 | -389.55 | 289.15 |

Tyler ISD
Interest Earnings
September 1, 2017 - November 30, 2017

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| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Annualized Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-------------------------|--------------|--------|---------------|------------------|----------------------|-------------------|---------------|-------------------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Subtotal | | | | 11,801,398.95 | 9,294,504.66 | 11,809,558.71 | | | 1.139 | 29,587.12 | -3,277.33 | 26,309.79 |
| Fund: Food Services | | | | | | | | | | | | |
| 555004 | 10005 | FS | RRP | 2,411,195.43 | 1,328,433.07 | 2,411,195.43 | | 1.290 | 1.902 | 6,300.33 | 0.00 | 6,300.33 |
| 555005 | 10006 | FS | RRP | 683,151.01 | 1,089,576.56 | 683,151.01 | | 1.040 | 0.629 | 1,709.93 | 0.00 | 1,709.93 |
| 1520490 | 10063 | FS | RR3 | 270,029.72 | 901,062.06 | 270,029.72 | | 0.950 | 0.509 | 1,142.42 | 0.00 | 1,142.42 |
| 1295381 | 10072 | FS | RR3 | 41.36 | 48,549.47 | 41.36 | | 0.450 | 1.150 | 139.15 | 0.00 | 139.15 |
| 1294288 | 10062 | FS | RR3 | 77,287.97 | 100,035.67 | 77,287.97 | | 0.450 | 0.405 | 101.05 | 0.00 | 101.05 |
| Subtotal | | | | 3,441,705.49 | 3,467,656.83 | 3,441,705.49 | | | 1.086 | 9,392.88 | 0.00 | 9,392.88 |
| Fund: General Operating | | | | | | | | | | | | |
| 939082452 | 10077 | GEN OP | RR2 | 21,498.16 | 75,526.97 | 21,498.16 | | 0.010 | 0.327 | 61.55 | 0.00 | 61.55 |
| 109600 | 10001 | GEN OP | RRP | 24,844.09 | 24,778.85 | 24,844.09 | | 1.090 | 1.056 | 65.24 | 0.00 | 65.24 |
| 555006 | 10007 | GEN OP | RRP | 22,822,443.18 | 6,771,369.99 | 22,822,443.18 | | 1.290 | 3.025 | 51,073.19 | 0.00 | 51,073.19 |
| 555007 | 10008 | GEN OP | RRP | 2,635,696.78 | 8,352,094.41 | 2,635,696.78 | | 1.040 | 0.735 | 15,299.65 | 0.00 | 15,299.65 |
| 555008 | 10009 | GEN OP | RRP | 8,741.97 | 8,719.48 | 8,741.97 | | 1.051 | 1.035 | 22.49 | 0.00 | 22.49 |
| 1296582 | 10060 | GEN OP | RR3 | 2,675,833.38 | 2,242,285.24 | 2,675,833.38 | | 0.450 | 0.345 | 1,929.46 | 0.00 | 1,929.46 |
| 1445863 | 10064 | GEN OP | RR3 | 150,023.70 | 5,187,861.15 | 150,023.70 | | 0.950 | 0.366 | 4,737.55 | 0.00 | 4,737.55 |
| 184508GC7 | 10542 | GEN OP | MUN | 80,000.00 | 80,260.34 | 80,000.00 | 12/01/2017 | 2.350 | 1.048 | 470.00 | -260.34 | 209.66 |
| 556547HA8 | 10552 | GEN OP | MUN | 1,000,000.00 | 1,000,866.38 | 1,000,000.00 | 12/01/2017 | 1.500 | 1.156 | 3,750.00 | -866.38 | 2,883.62 |
| 582018FX0 | 10558 | GEN OP | MUN | 830,000.00 | 830,863.11 | 830,000.00 | 12/01/2017 | 1.500 | 1.086 | 3,112.50 | -863.11 | 2,249.39 |
| 0362133Q7 | 10487 | GEN OP | MUN | 505,000.00 | 506,070.59 | 505,428.24 | 02/01/2018 | 1.390 | 0.882 | 1,754.87 | -642.35 | 1,112.52 |
| 563690MV5 | 10556 | GEN OP | MUN | 745,000.00 | 756,141.42 | 749,456.57 | 02/01/2018 | 4.500 | 0.900 | 8,381.25 | -6,684.85 | 1,696.40 |
| 713537MC9 | 10559 | GEN OP | MUN | 885,000.00 | 886,527.72 | 885,611.09 | 02/01/2018 | 1.763 | 1.350 | 3,900.63 | -916.63 | 2,984.00 |
| 64971WZX1 | 10480 | GEN OP | MUN | 1,000,000.00 | 1,000,746.75 | 1,000,298.70 | 02/01/2018 | 1.000 | 0.822 | 2,500.00 | -448.05 | 2,051.95 |
| 64971WZX1 | 10481 | GEN OP | MUN | 1,000,000.00 | 1,000,594.57 | 1,000,237.83 | 02/01/2018 | 1.000 | 0.859 | 2,500.00 | -356.74 | 2,143.26 |
| 701060GG4 | 10513 | GEN OP | MUN | 260,000.00 | 260,836.19 | 260,377.31 | 02/15/2018 | 1.588 | 0.882 | 1,032.20 | -458.88 | 573.32 |
| 150461B59 | 10528 | GEN OP | MUN | 1,000,000.00 | 1,001,835.35 | 1,000,828.15 | 02/15/2018 | 1.276 | 0.874 | 3,190.00 | -1,007.20 | 2,182.80 |
| 150461B59 | 10539 | GEN OP | MUN | 475,000.00 | 475,859.08 | 475,387.63 | 02/15/2018 | 1.276 | 0.880 | 1,515.25 | -471.45 | 1,043.80 |
| 194740DQ6 | 10543 | GEN OP | MUN | 395,000.00 | 396,085.81 | 395,489.94 | 02/15/2018 | 1.484 | 0.881 | 1,465.45 | -595.87 | 869.58 |
| 283497E84 | 10545 | GEN OP | MUN | 290,000.00 | 291,049.32 | 290,473.47 | 02/15/2018 | 1.685 | 0.890 | 1,221.62 | -575.85 | 645.77 |
| 579100SN9 | 10557 | GEN OP | MUN | 880,000.00 | 888,465.90 | 883,819.98 | 02/15/2018 | 3.000 | 0.882 | 6,600.00 | -4,645.92 | 1,954.08 |
| 38148PAM9 | 10547 | GEN OP | BCD | 250,000.00 | 250,005.90 | 250,002.78 | 02/20/2018 | 1.050 | 1.045 | 654.45 | -3.12 | 651.33 |
| 9497483Q8 | 10011 | GEN OP | BCD | 250,000.00 | 250,006.09 | 250,002.98 | 02/26/2018 | 1.050 | 1.060 | 663.54 | -3.11 | 660.43 |
| 1598076W1 | 10540 | GEN OP | MUN | 255,000.00 | 257,679.18 | 256,339.59 | 03/01/2018 | 3.000 | 0.892 | 1,912.50 | -1,339.59 | 572.91 |
| 346593EN2 | 10546 | GEN OP | MUN | 940,000.00 | 943,088.22 | 941,544.11 | 03/01/2018 | 1.540 | 0.882 | 3,619.00 | -1,544.11 | 2,074.89 |
| 433835JU0 | 10548 | GEN OP | MUN | 200,000.00 | 202,526.28 | 201,263.14 | 03/01/2018 | 3.500 | 0.964 | 1,750.00 | -1,263.14 | 486.86 |
| 473240ED7 | 10549 | GEN OP | MUN | 225,000.00 | 227,641.88 | 226,320.94 | 03/01/2018 | 3.250 | 0.894 | 1,828.13 | -1,320.94 | 507.19 |

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Tyler ISD
Interest Earnings
September 1, 2017 - November 30, 2017

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| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Ending Book Value | Maturity Date | Current Annualized Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-------------------------|--------------|--------|---------------|------------------|----------------------|-------------------|---------------|-------------------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Fund: General Operating | | | | | | | | | | | | |
| 558495KK2 | 10555 | GEN OP | MUN | 465,000.00 | 469,802.37 | 467,451.18 | 03/01/2018 | 3.000 | 0.885 | 3,487.50 | -2,451.19 | 1,036.31 |
| 751100HW1 | 10561 | GEN OP | MUN | 500,000.00 | 500,822.28 | 500,411.14 | 03/01/2018 | 1.200 | 0.872 | 1,500.00 | -411.14 | 1,088.86 |
| 76541VMZ7 | 10562 | GEN OP | MUN | 490,000.00 | 495,143.49 | 492,571.74 | 03/01/2018 | 3.000 | 0.894 | 3,675.00 | -2,571.75 | 1,103.25 |
| 787889UY8 | 10563 | GEN OP | MUN | 870,000.00 | 884,522.80 | 877,261.40 | 03/01/2018 | 4.250 | 0.899 | 9,243.75 | -7,261.40 | 1,982.35 |
| 791400WB6 | 10568 | GEN OP | MUN | 750,000.00 | 759,719.50 | 754,859.75 | 03/01/2018 | 3.500 | 0.899 | 6,562.50 | -4,859.75 | 1,702.75 |
| 866854PA4 | 10572 | GEN OP | MUN | 1,000,000.00 | 1,003,070.51 | 1,001,535.26 | 03/01/2018 | 1.500 | 0.886 | 3,750.00 | -1,535.25 | 2,214.75 |
| 264417AS5 | 10494 | GEN OP | MUN | 160,000.00 | 161,709.62 | 160,916.50 | 03/15/2018 | 3.000 | 1.009 | 1,200.00 | -793.12 | 406.88 |
| 648516ZZ4 | 10510 | GEN OP | MUN | 40,000.00 | 40,097.32 | 40,052.17 | 03/15/2018 | 1.728 | 1.277 | 172.80 | -45.15 | 127.65 |
| 650035J58 | 10511 | GEN OP | MUN | 1,000,000.00 | 1,003,999.45 | 1,002,144.03 | 03/15/2018 | 1.650 | 0.907 | 4,125.00 | -1,855.42 | 2,269.58 |
| 788601GQ9 | 10565 | GEN OP | MUN | 135,000.00 | 136,957.00 | 136,118.29 | 04/01/2018 | 3.500 | 1.003 | 1,181.25 | -838.71 | 342.54 |
| 788601GQ9 | 10566 | GEN OP | MUN | 770,000.00 | 781,180.62 | 776,388.92 | 04/01/2018 | 3.500 | 0.999 | 6,737.50 | -4,791.70 | 1,945.80 |
| 52908ERT2 | 10537 | GEN OP | MUN | 150,000.00 | 153,742.58 | 152,495.05 | 06/01/2018 | 4.150 | 0.805 | 1,556.25 | -1,247.53 | 308.72 |
| 217129ER2 | 10534 | GEN OP | MUN | 105,000.00 | 105,534.84 | 105,365.35 | 06/15/2018 | 1.422 | 0.775 | 373.28 | -169.49 | 203.79 |
| 938429D61 | 10574 | GEN OP | MUN | 500,000.00 | 502,614.04 | 501,785.65 | 06/15/2018 | 1.467 | 0.802 | 1,833.75 | -828.39 | 1,005.36 |
| 34074GDG6 | 10497 | GEN OP | MUN | 165,000.00 | 166,515.02 | 166,060.52 | 07/01/2018 | 2.107 | 0.999 | 869.13 | -454.50 | 414.63 |
| 307660KG4 | 10041 | GEN OP | BCD | 250,000.00 | 250,011.28 | 250,008.16 | 07/27/2018 | 0.900 | 0.895 | 560.96 | -3.12 | 557.84 |
| 587843JZ7 | 10509 | GEN OP | MUN | 250,000.00 | 254,845.00 | 253,679.09 | 09/15/2018 | 2.910 | 1.028 | 1,818.75 | -1,165.91 | 652.84 |
| 88213AJU0 | 10577 | GEN OP | MUN | 115,000.00 | 115,341.83 | 115,291.72 | 05/15/2019 | 1.616 | 1.441 | 464.60 | -50.11 | 414.49 |
| 64986DEB7 | 10576 | GEN OP | MUN | 740,000.00 | 742,859.21 | 742,459.63 | 06/15/2019 | 1.658 | 1.440 | 3,067.30 | -399.58 | 2,667.72 |
| 79854WBK5 | 10585 | GEN OP | MUN | 100,000.00 | 0.00 | 99,788.34 | 07/01/2019 | 1.500 | 1.626 | 203.80 | 18.34 | 222.14 |
| 436705CM7 | 10584 | GEN OP | MUN | 55,000.00 | 0.00 | 56,247.98 | 09/01/2019 | 3.000 | 1.686 | 259.63 | -111.32 | 148.31 |
| Subtotal | | | | 48,414,081.26 | 42,698,374.93 | 48,474,855.58 | | | 1.139 | 177,653.27 | -56,093.82 | 121,559.45 |
| Fund: Insurance | | | | | | | | | | | | |
| 1295411 | 10059 | INS | RR3 | 1,429,737.63 | 778,887.08 | 1,429,737.63 | | 0.450 | 0.544 | 1,055.76 | 0.00 | 1,055.76 |
| 1520504 | 10067 | INS | RR3 | 539,664.33 | 1,038,257.83 | 539,664.33 | | 0.950 | 0.543 | 1,406.50 | 0.00 | 1,406.50 |
| 1294873 | 10070 | INS | RR3 | 100,036.98 | 100,035.67 | 100,036.98 | | 0.450 | 0.439 | 109.40 | 0.00 | 109.40 |
| Subtotal | | | | 2,069,438.94 | 1,917,180.58 | 2,069,438.94 | | | 0.538 | 2,571.66 | 0.00 | 2,571.66 |
| Fund: Trust and Agency | | | | | | | | | | | | |
| 1445898 | 10069 | TR AG | RR3 | 1,242,024.43 | 1,239,378.16 | 1,242,024.43 | | 0.950 | 0.856 | 2,646.27 | 0.00 | 2,646.27 |
| 1295403 | 10071 | TR AG | RR3 | 301,152.45 | 287,341.65 | 301,152.45 | | 0.450 | 0.379 | 271.81 | 0.00 | 271.81 |
| 1294318 | 10073 | TR AG | RR3 | 100,836.99 | 100,436.67 | 100,836.99 | | 0.450 | 0.437 | 109.40 | 0.00 | 109.40 |
| Subtotal | | | | 1,644,013.87 | 1,627,156.48 | 1,644,013.87 | | | 0.746 | 3,027.48 | 0.00 | 3,027.48 |

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IE (PRF_IE) 7.2.0
Report Ver. 7.3.5

Tyler ISD
Interest Earnings
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| 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: Workers Compensation | | | | | | | | | | | | |
| 1295438 | 10061 | WC | RR3 | 2,795.65 | 3,170.23 | 2,795.65 | | 0.450 | 0.402 | 3.18 | 0.00 | 3.18 |
| | | | Subtotal | 2,795.65 | 3,170.23 | 2,795.65 | | | 0.402 | 3.18 | 0.00 | 3.18 |
| | | | Total | 283,424,673.07 | 275,780,266.00 | 283,493,607.15 | | | 1.253 | 921,231.09 | -59,371.15 | 861,859.94 |

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Tyler ISD
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2017 - November 30, 2017

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 | 16,022.60 | 5,635,905.24 | 2,308,597.60 | 53,417.56 | 2,255,180.04 | 7,891,085.28 |
| 1445901 | 7,891,085.28 | 1.050 | / / | 16,022.60 | 5,635,905.24 | 2,308,597.60 | 53,417.56 | 2,255,180.04 | 7,891,085.28 |
| Sub Totals For: Fund: Capital Investment | | | | 16,022.60 | 5,635,905.24 | 2,308,597.60 | 53,417.56 | 2,255,180.04 | 7,891,085.28 |
| | | | | 16,022.60 | 5,635,905.24 | 2,308,597.60 | 53,417.56 | 2,255,180.04 | 7,891,085.28 |
| Fund: Capital Projects | | | | | | | | | |
| 10002 | LNST C | CP | 02/01/2017 | 418,117.07 | 131,091,238.85 | 5,418,117.07 | 5,099,732.65 | 318,384.42 | 131,409,623.27 |
| 555001 | 131,409,623.27 | 1.290 | / / | 418,117.07 | 131,091,238.85 | 5,418,117.07 | 5,099,732.65 | 318,384.42 | 131,409,623.27 |
| 10068 | STSIDE | CP | 02/01/2017 | 8,051.49 | 5,045,078.20 | 3,115,380.47 | 6,669,544.75 | -3,554,164.28 | 1,490,913.92 |
| 1631667 | 1,490,913.92 | 1.200 | / / | 8,051.49 | 5,045,078.20 | 3,115,380.47 | 6,669,544.75 | -3,554,164.28 | 1,490,913.92 |
| 10578 | STSIDE | CP | 08/30/2017 | 79,783.65 | 25,000,000.00 | 80,657.53 | 0.00 | 80,657.53 | 25,080,657.53 |
| 8383 | 25,080,657.53 | 1.280 | 08/30/2018 | 80,657.53 | 25,000,000.00 | 80,657.53 | 0.00 | 80,657.53 | 25,080,657.53 |
| 10579 | STSIDE | CP | 08/30/2017 | 83,523.65 | 25,000,000.00 | 84,438.36 | 0.00 | 84,438.36 | 25,084,438.36 |
| 8384 | 25,084,438.36 | 1.340 | 03/01/2019 | 84,438.36 | 25,000,000.00 | 84,438.36 | 0.00 | 84,438.36 | 25,084,438.36 |
| 10580 | STSIDE | CP | 08/30/2017 | 93,497.04 | 25,000,000.00 | 94,520.55 | 0.00 | 94,520.55 | 25,094,520.55 |
| 8385 | 25,094,520.55 | 1.500 | 08/30/2019 | 94,520.55 | 25,000,000.00 | 94,520.55 | 0.00 | 94,520.55 | 25,094,520.55 |
| Sub Totals For: Fund: Capital Projects | | | | 682,972.90 | 211,136,317.05 | 8,793,113.98 | 11,769,277.40 | -2,976,163.42 | 208,160,153.63 |
| | | | | 685,785.00 | 211,136,317.05 | 8,793,113.98 | 11,769,277.40 | -2,976,163.42 | 208,160,153.63 |
| Fund: Debt Service | | | | | | | | | |
| 10003 | LNST C | DS | 02/01/2017 | 4,176.27 | 1,318,099.71 | 4,176.27 | 0.00 | 4,176.27 | 1,322,275.98 |
| 555002 | 1,322,275.98 | 1.290 | / / | 4,176.27 | 1,318,099.71 | 4,176.27 | 0.00 | 4,176.27 | 1,322,275.98 |
| 10004 | LNST G | DS | 02/01/2017 | 1,616.76 | 93,868.07 | 2,499,927.82 | 0.00 | 2,499,927.82 | 2,593,795.89 |
| 555003 | 2,593,795.89 | 1.040 | / / | 1,616.76 | 93,868.07 | 2,499,927.82 | 0.00 | 2,499,927.82 | 2,593,795.89 |

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Texas Compliance Change in Val Report
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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 |
| 10051 | RAMSCT | DS | 03/11/2016 | 3,123.75 | 247,089.46 | 0.00 | 0.00 | -1,253.68 | 245,835.78 |
| 751622AJ0 | 245,000.00 | 3.150 | 02/01/2018 | 0.00 | 245,703.15 | 0.00 | 0.00 | 22.05 | 245,725.20 |
| 10057 | FHLBDE | DS | 03/30/2016 | 3,400.00 | 1,360,007.23 | 0.00 | 0.00 | -3.13 | 1,360,004.10 |
| 3130A7H73 | 1,360,000.00 | 0.999 | 03/29/2018 | 6,800.00 | 1,358,776.00 | 0.00 | 0.00 | -299.20 | 1,358,476.80 |
| 10065 | STSIDE | DS | 02/01/2017 | 6,042.34 | 2,829,899.80 | 6,062.34 | 0.00 | 6,062.34 | 2,835,962.14 |
| 1445871 | 2,835,962.14 | 0.950 | / / | 6,042.34 | 2,829,899.80 | 6,062.34 | 0.00 | 6,062.34 | 2,835,962.14 |
| 10079 | TD MM | DS | 02/01/2017 | 26.59 | 7,988.19 | 211,351.59 | 214,974.84 | -3,623.25 | 4,364.94 |
| 939118924 | 4,364.94 | 0.010 | / / | 26.59 | 7,988.19 | 211,351.59 | 214,974.84 | -3,623.25 | 4,364.94 |
| 10479 | FREDMC | DS | 03/30/2016 | 3,412.50 | 1,300,165.56 | 0.00 | 0.00 | -85.14 | 1,300,080.42 |
| 3134G8M71 | 1,300,000.00 | 1.024 | 02/26/2018 | 0.00 | 1,299,129.00 | 0.00 | 0.00 | 26.00 | 1,299,155.00 |
| 10544 | DOUGCT | DS | 03/28/2016 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 259561QY7 | 0.00 | 0.000 | 09/01/2017 | 725.00 | 100,000.00 | 0.00 | 100,000.00 | -100,000.00 | 0.00 |
| 10550 | LACWI | DS | 03/14/2016 | 500.00 | 249,810.96 | 0.00 | 0.00 | 94.52 | 249,905.48 |
| 5027687E8 | 250,000.00 | 0.953 | 03/01/2018 | 1,000.00 | 249,482.50 | 0.00 | 0.00 | 167.50 | 249,650.00 |
| 10551 | LKHSMT | DS | 03/30/2016 | 1,825.00 | 500,572.05 | 0.00 | 0.00 | -572.05 | 500,000.00 |
| 509084FW4 | 500,000.00 | 1.000 | 12/01/2017 | 0.00 | 499,965.00 | 0.00 | 0.00 | 35.00 | 500,000.00 |
| 10560 | PKRIDI | DS | 03/29/2016 | 1,495.00 | 460,241.68 | 0.00 | 0.00 | -241.68 | 460,000.00 |
| 700790HD3 | 460,000.00 | 1.090 | 12/01/2017 | 0.00 | 459,673.40 | 0.00 | 0.00 | 326.60 | 460,000.00 |
| 10567 | STLOUI | DS | 03/29/2016 | 1,312.50 | 500,130.81 | 0.00 | 0.00 | -130.81 | 500,000.00 |
| 791526NJ1 | 500,000.00 | 0.950 | 12/01/2017 | 0.00 | 499,730.00 | 0.00 | 0.00 | 270.00 | 500,000.00 |
| 10573 | WILCTY | DS | 03/21/2016 | 466.67 | 100,354.98 | 0.00 | 100,000.00 | -100,354.98 | 0.00 |
| 968717NQ7 | 0.00 | 0.000 | 10/01/2017 | 2,800.00 | 100,322.00 | 0.00 | 100,000.00 | -100,322.00 | 0.00 |
| 10575 | NYSENV | DS | 06/26/2017 | 310.87 | 75,310.19 | 0.00 | 0.00 | -43.35 | 75,266.84 |
| 64986DEB7 | 75,000.00 | 1.439 | 06/15/2019 | 0.00 | 75,180.75 | 0.00 | 0.00 | -442.50 | 74,738.25 |
| 10581 | U CAL | DS | 08/18/2017 | 673.50 | 150,965.97 | 0.00 | 0.00 | -131.72 | 150,834.25 |
| 91412GSB2 | 150,000.00 | 1.447 | 07/01/2019 | 0.00 | 150,360.00 | 0.00 | 0.00 | -549.00 | 149,811.00 |

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Texas Compliance Change in Val Report
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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 |
| 10582 | CHADEV | DS | 09/12/2017 | 526.67 | 0.00 | 101,022.00 | 0.00 | 100,881.24 | 100,881.24 |
| 16166NDL6 | 100,000.00 | 1.650 | 02/01/2019 | 0.00 | 0.00 | 101,022.00 | 0.00 | 100,237.00 | 100,237.00 |
| 10583 | WAS ST | DS | 10/20/2017 | 678.70 | 0.00 | 110,716.20 | 0.00 | 110,351.65 | 110,351.65 |
| 93730PAG1 | 105,000.00 | 1.668 | 07/01/2019 | 0.00 | 0.00 | 110,716.20 | 0.00 | 109,537.05 | 109,537.05 |
| Sub Totals For: Fund: Debt Service | | | | 29,587.12 | 9,294,504.66 | 2,933,256.22 | 414,974.84 | 2,515,054.05 | 11,809,558.71 |
| | | | | 23,186.96 | 9,288,177.57 | 2,933,256.22 | 414,974.84 | 2,515,551.68 | 11,803,729.25 |
| Fund: Food Services | | | | | | | | | |
| 10005 | LNST C | FS | 02/01/2017 | 6,300.33 | 1,328,433.07 | 1,082,762.36 | 0.00 | 1,082,762.36 | 2,411,195.43 |
| 555004 | 2,411,195.43 | 1.290 | / / | 6,300.33 | 1,328,433.07 | 1,082,762.36 | 0.00 | 1,082,762.36 | 2,411,195.43 |
| 10006 | LNST G | FS | 02/01/2017 | 1,709.93 | 1,089,576.56 | 949,555.38 | 1,355,980.93 | -406,425.55 | 683,151.01 |
| 555005 | 683,151.01 | 1.040 | / / | 1,709.93 | 1,089,576.56 | 949,555.38 | 1,355,980.93 | -406,425.55 | 683,151.01 |
| 10062 | STSIDE | FS | 02/01/2017 | 101.05 | 100,035.67 | 3,358,177.63 | 3,380,925.33 | -22,747.70 | 77,287.97 |
| 1294288 | 77,287.97 | 0.450 | / / | 101.05 | 100,035.67 | 3,358,177.63 | 3,380,925.33 | -22,747.70 | 77,287.97 |
| 10063 | STSIDE | FS | 02/01/2017 | 1,142.42 | 901,062.06 | 751,142.42 | 1,382,174.76 | -631,032.34 | 270,029.72 |
| 1520490 | 270,029.72 | 0.950 | / / | 1,142.42 | 901,062.06 | 751,142.42 | 1,382,174.76 | -631,032.34 | 270,029.72 |
| 10072 | STSIDE | FS | 02/01/2017 | 139.15 | 48,549.47 | 1,115,644.99 | 1,164,153.10 | -48,508.11 | 41.36 |
| 1295381 | 41.36 | 0.450 | / / | 139.15 | 48,549.47 | 1,115,644.99 | 1,164,153.10 | -48,508.11 | 41.36 |
| Sub Totals For: Fund: Food Services | | | | 9,392.88 | 3,467,656.83 | 7,257,282.78 | 7,283,234.12 | -25,951.34 | 3,441,705.49 |
| | | | | 9,392.88 | 3,467,656.83 | 7,257,282.78 | 7,283,234.12 | -25,951.34 | 3,441,705.49 |
| Fund: General Operating | | | | | | | | | |
| 10001 | TX TRM | GEN OP | 02/01/2017 | 65.24 | 24,778.85 | 65.24 | 0.00 | 65.24 | 24,844.09 |
| 109600 | 24,844.09 | 1.090 | / / | 65.24 | 24,778.85 | 65.24 | 0.00 | 65.24 | 24,844.09 |
| 10007 | LNST C | GEN OP | 02/01/2017 | 51,073.19 | 6,771,369.99 | 36,051,073.19 | 20,000,000.00 | 16,051,073.19 | 22,822,443.18 |
| 555006 | 22,822,443.18 | 1.290 | / / | 51,073.19 | 6,771,369.99 | 36,051,073.19 | 20,000,000.00 | 16,051,073.19 | 22,822,443.18 |
| 10008 | LNST G | GEN OP | 02/01/2017 | 15,299.65 | 8,352,094.41 | 48,307,909.85 | 54,024,307.48 | -5,716,397.63 | 2,635,696.78 |
| 555007 | 2,635,696.78 | 1.040 | / / | 15,299.65 | 8,352,094.41 | 48,307,909.85 | 54,024,307.48 | -5,716,397.63 | 2,635,696.78 |

Portfolio TISD

Tyler ISD
Texas Compliance Change in Val Report
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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 | 22.49 | 8,719.48 | 22.49 | 0.00 | 22.49 | 8,741.97 |
| 555008 | 8,741.97 | 1.050 | / / | 22.49 | 8,719.48 | 22.49 | 0.00 | 22.49 | 8,741.97 |
| 10011 | WF B | GEN OP | 02/26/2016 | 663.54 | 250,006.09 | 0.00 | 0.00 | -3.11 | 250,002.98 |
| 9497483Q8 | 250,000.00 | 1.050 | 02/26/2018 | 661.65 | 250,055.00 | 0.00 | 0.00 | -10.00 | 250,045.00 |
| 10041 | FMBURE | GEN OP | 07/28/2016 | 560.96 | 250,011.28 | 0.00 | 0.00 | -3.12 | 250,008.16 |
| 307660KG4 | 250,000.00 | 0.900 | 07/27/2018 | 567.13 | 248,810.00 | 0.00 | 0.00 | 372.50 | 249,182.50 |
| 10060 | STSIDE | GEN OP | 02/01/2017 | 1,929.46 | 2,242,285.24 | 18,238,561.66 | 17,805,013.52 | 433,548.14 | 2,675,833.38 |
| 1296582 | 2,675,833.38 | 0.450 | / / | 1,929.46 | 2,242,285.24 | 18,238,561.66 | 17,805,013.52 | 433,548.14 | 2,675,833.38 |
| 10064 | STSIDE | GEN OP | 02/01/2017 | 4,737.55 | 5,187,861.15 | 2,004,737.55 | 7,042,575.00 | -5,037,837.45 | 150,023.70 |
| 1445863 | 150,023.70 | 0.950 | / / | 4,737.55 | 5,187,861.15 | 2,004,737.55 | 7,042,575.00 | -5,037,837.45 | 150,023.70 |
| 10077 | TD MM | GEN OP | 02/01/2017 | 61.55 | 75,526.97 | 107,161.04 | 161,189.85 | -54,028.81 | 21,498.16 |
| 939082452 | 21,498.16 | 0.010 | / / | 61.55 | 75,526.97 | 107,161.04 | 161,189.85 | -54,028.81 | 21,498.16 |
| 10480 | NYCGEN | GEN OP | 02/29/2016 | 2,500.00 | 1,000,746.75 | 0.00 | 0.00 | -448.05 | 1,000,298.70 |
| 64971WZX1 | 1,000,000.00 | 0.820 | 02/01/2018 | 0.00 | 999,480.00 | 0.00 | 0.00 | -120.00 | 999,360.00 |
| 10481 | NYCGEN | GEN OP | 03/01/2016 | 2,500.00 | 1,000,594.57 | 0.00 | 0.00 | -356.74 | 1,000,237.83 |
| 64971WZX1 | 1,000,000.00 | 0.857 | 02/01/2018 | 0.00 | 999,480.00 | 0.00 | 0.00 | -120.00 | 999,360.00 |
| 10487 | ANKACT | GEN OP | 03/04/2016 | 1,754.87 | 506,070.59 | 0.00 | 0.00 | -642.35 | 505,428.24 |
| 0362133Q7 | 505,000.00 | 0.877 | 02/01/2018 | 0.00 | 505,202.00 | 0.00 | 0.00 | -272.70 | 504,929.30 |
| 10494 | DUKECT | GEN OP | 03/15/2016 | 1,200.00 | 161,709.62 | 0.00 | 0.00 | -793.12 | 160,916.50 |
| 264417AS5 | 160,000.00 | 1.000 | 03/15/2018 | 2,400.00 | 161,305.60 | 0.00 | 0.00 | -680.00 | 160,625.60 |
| 10497 | FLHURR | GEN OP | 08/29/2016 | 869.13 | 166,515.02 | 0.00 | 0.00 | -454.50 | 166,060.52 |
| 34074GDG6 | 165,000.00 | 1.000 | 07/01/2018 | 0.00 | 165,747.45 | 0.00 | 0.00 | -627.00 | 165,120.45 |
| 10509 | MRCRCT | GEN OP | 09/09/2016 | 1,818.75 | 254,845.00 | 0.00 | 0.00 | -1,165.91 | 253,679.09 |
| 587843JZ7 | 250,000.00 | 1.025 | 09/15/2018 | 3,637.50 | 253,592.50 | 0.00 | 0.00 | -1,380.00 | 252,212.50 |
| 10510 | NROCHE | GEN OP | 03/01/2016 | 172.80 | 40,097.32 | 0.00 | 0.00 | -45.15 | 40,052.17 |
| 6485162Z4 | 40,000.00 | 1.300 | 03/15/2018 | 345.60 | 40,082.40 | 0.00 | 0.00 | -56.40 | 40,026.00 |

Portfolio TISD

Tyler ISD
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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 |
| 10511 | NYSTUR | GEN OP | 02/26/2016 | 4,125.00 | 1,003,999.45 | 0.00 | 0.00 | -1,855.42 | 1,002,144.03 |
| 650035J58 | 1,000,000.00 | 0.900 | 03/15/2018 | 8,250.00 | 1,001,280.00 | 0.00 | 0.00 | -960.00 | 1,000,320.00 |
| 10513 | PKCNTY | GEN OP | 03/02/2016 | 1,032.20 | 260,836.19 | 0.00 | 0.00 | -458.88 | 260,377.31 |
| 701060GG4 | 260,000.00 | 0.879 | 02/15/2018 | 0.00 | 260,345.80 | 0.00 | 0.00 | -273.00 | 260,072.80 |
| 10528 | CDRPRK | GEN OP | 03/04/2016 | 3,190.00 | 1,001,835.35 | 0.00 | 0.00 | -1,007.20 | 1,000,828.15 |
| 150461B59 | 1,000,000.00 | 0.870 | 02/15/2018 | 0.00 | 998,770.00 | 0.00 | 0.00 | 360.00 | 999,130.00 |
| 10534 | COOSCT | GEN OP | 07/22/2016 | 373.28 | 105,534.84 | 0.00 | 0.00 | -169.49 | 105,365.35 |
| 217129ER2 | 105,000.00 | 0.770 | 06/15/2018 | 0.00 | 104,917.05 | 0.00 | 0.00 | -101.85 | 104,815.20 |
| 10537 | LEXFAY | GEN OP | 07/20/2016 | 1,556.25 | 153,742.58 | 0.00 | 0.00 | -1,247.53 | 152,495.05 |
| 52908ERT2 | 150,000.00 | 0.800 | 06/01/2018 | 0.00 | 152,841.00 | 0.00 | 0.00 | -1,030.50 | 151,810.50 |
| 10539 | CDRPRK | GEN OP | 03/02/2016 | 1,515.25 | 475,859.08 | 0.00 | 0.00 | -471.45 | 475,387.63 |
| 150461B59 | 475,000.00 | 0.877 | 02/15/2018 | 0.00 | 474,415.75 | 0.00 | 0.00 | 171.00 | 474,586.75 |
| 10540 | CHSCTY | GEN OP | 03/02/2016 | 1,912.50 | 257,679.18 | 0.00 | 0.00 | -1,339.59 | 256,339.59 |
| 1598076W1 | 255,000.00 | 0.880 | 03/01/2018 | 3,825.00 | 257,083.35 | 0.00 | 0.00 | -1,137.30 | 255,946.05 |
| 10542 | CLRCRK | GEN OP | 02/29/2016 | 470.00 | 80,260.34 | 0.00 | 0.00 | -260.34 | 80,000.00 |
| 184508GC7 | 80,000.00 | 1.050 | 12/01/2017 | 0.00 | 80,181.60 | 0.00 | 0.00 | -181.60 | 80,000.00 |
| 10543 | COLLCT | GEN OP | 03/02/2016 | 1,465.45 | 396,085.81 | 0.00 | 0.00 | -595.87 | 395,489.94 |
| 194740DQ6 | 395,000.00 | 0.877 | 02/15/2018 | 0.00 | 395,395.00 | 0.00 | 0.00 | -343.65 | 395,051.35 |
| 10545 | ELPASO | GEN OP | 03/04/2016 | 1,221.62 | 291,049.32 | 0.00 | 0.00 | -575.85 | 290,473.47 |
| 283497E84 | 290,000.00 | 0.886 | 02/15/2018 | 0.00 | 290,597.40 | 0.00 | 0.00 | -420.50 | 290,176.90 |
| 10546 | FORSYT | GEN OP | 03/04/2016 | 3,619.00 | 943,088.22 | 0.00 | 0.00 | -1,544.11 | 941,544.11 |
| 346593EN2 | 940,000.00 | 0.877 | 03/01/2018 | 7,238.00 | 942,143.20 | 0.00 | 0.00 | -1,410.00 | 940,733.20 |
| 10547 | GS | GEN OP | 02/22/2016 | 654.45 | 250,005.90 | 0.00 | 0.00 | -3.12 | 250,002.78 |
| 38148PAM9 | 250,000.00 | 1.050 | 02/20/2018 | 0.00 | 249,767.50 | 0.00 | 0.00 | 140.00 | 249,907.50 |
| 10548 | HOBART | GEN OP | 03/04/2016 | 1,750.00 | 202,526.28 | 0.00 | 0.00 | -1,263.14 | 201,263.14 |
| 433835JU0 | 200,000.00 | 0.950 | 03/01/2018 | 3,500.00 | 202,068.00 | 0.00 | 0.00 | -1,116.00 | 200,952.00 |

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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 |
| 10549 | JFCTYM | GEN OP | 03/04/2016 | 1,828.13 | 227,641.88 | 0.00 | 0.00 | -1,320.94 | 226,320.94 |
| 473240ED7 | 225,000.00 | 0.881 | 03/01/2018 | 3,656.25 | 227,000.25 | 0.00 | 0.00 | -1,091.25 | 225,909.00 |
| 10552 | MADJSY | GEN OP | 03/02/2016 | 3,750.00 | 1,000,866.38 | 0.00 | 0.00 | -866.38 | 1,000,000.00 |
| 556547HA8 | 1,000,000.00 | 1.276 | 12/01/2017 | 0.00 | 1,000,020.00 | 0.00 | 0.00 | -20.00 | 1,000,000.00 |
| 10555 | MADSCD | GEN OP | 03/03/2016 | 3,487.50 | 469,902.37 | 0.00 | 0.00 | -2,451.19 | 467,451.18 |
| 558495KK2 | 465,000.00 | 0.871 | 03/01/2018 | 6,975.00 | 468,436.35 | 0.00 | 0.00 | -1,906.50 | 466,529.85 |
| 10556 | MAKMIN | GEN OP | 03/04/2016 | 8,381.25 | 756,141.42 | 0.00 | 0.00 | -6,684.85 | 749,456.57 |
| 563690MV5 | 745,000.00 | 0.874 | 02/01/2018 | 0.00 | 755,236.30 | 0.00 | 0.00 | -6,429.35 | 748,806.95 |
| 10557 | MCALNT | GEN OP | 03/02/2016 | 6,600.00 | 888,465.90 | 0.00 | 0.00 | -4,645.92 | 883,819.98 |
| 579100SN9 | 880,000.00 | 0.867 | 02/15/2018 | 0.00 | 886,503.20 | 0.00 | 0.00 | -3,968.80 | 882,534.40 |
| 10558 | MCLEAN | GEN OP | 02/24/2016 | 3,112.50 | 830,863.11 | 0.00 | 0.00 | -863.11 | 830,000.00 |
| 582018FX0 | 830,000.00 | 1.079 | 12/01/2017 | 0.00 | 830,116.20 | 0.00 | 0.00 | -116.20 | 830,000.00 |
| 10559 | PEQVAL | GEN OP | 02/26/2016 | 3,900.63 | 886,527.72 | 0.00 | 0.00 | -916.63 | 885,611.09 |
| 713537MC9 | 885,000.00 | 1.343 | 02/01/2018 | 0.00 | 884,469.00 | 0.00 | 0.00 | 70.80 | 884,539.80 |
| 10561 | RALENC | GEN OP | 03/03/2016 | 1,500.00 | 500,822.28 | 0.00 | 0.00 | -411.14 | 500,411.14 |
| 751100HW1 | 500,000.00 | 0.870 | 03/01/2018 | 3,000.00 | 499,230.00 | 0.00 | 0.00 | 210.00 | 499,440.00 |
| 10562 | RICHMV | GEN OP | 03/03/2016 | 3,675.00 | 495,143.49 | 0.00 | 0.00 | -2,571.75 | 492,571.74 |
| 76541VMZ7 | 490,000.00 | 0.880 | 03/01/2018 | 7,350.00 | 494,601.10 | 0.00 | 0.00 | -2,807.70 | 491,793.40 |
| 10563 | STCHLS | GEN OP | 03/02/2016 | 9,243.75 | 884,522.80 | 0.00 | 0.00 | -7,261.40 | 877,261.40 |
| 787889UY8 | 870,000.00 | 0.876 | 03/01/2018 | 18,487.50 | 882,319.20 | 0.00 | 0.00 | -6,525.00 | 875,794.20 |
| 10565 | STCLAR | GEN OP | 08/29/2016 | 1,181.25 | 136,957.00 | 0.00 | 0.00 | -838.71 | 136,118.29 |
| 788601GQ9 | 135,000.00 | 1.000 | 04/01/2018 | 2,362.50 | 136,424.25 | 0.00 | 0.00 | -692.55 | 135,731.70 |
| 10566 | STCLAR | GEN OP | 09/13/2016 | 6,737.50 | 781,180.62 | 0.00 | 0.00 | -4,791.70 | 776,388.92 |
| 788601GQ9 | 770,000.00 | 0.987 | 04/01/2018 | 13,475.00 | 778,123.50 | 0.00 | 0.00 | -3,950.10 | 774,173.40 |
| 10568 | STLSPA | GEN OP | 03/03/2016 | 6,562.50 | 759,719.50 | 0.00 | 0.00 | -4,859.75 | 754,859.75 |
| 791400WB6 | 750,000.00 | 0.881 | 03/01/2018 | 13,125.00 | 758,632.50 | 0.00 | 0.00 | -4,627.50 | 754,005.00 |

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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 |
| 10572 | SUNPRA | GEN OP | 03/02/2016 | 3,750.00 | 1,003,070.51 | 0.00 | 0.00 | -1,535.25 | 1,001,535.26 |
| 866854PA4 | 1,000,000.00 | 0.880 | 03/01/2018 | 7,500.00 | 999,860.00 | 0.00 | 0.00 | -310.00 | 999,550.00 |
| 10574 | WSHCTY | GEN OP | 07/20/2016 | 1,833.75 | 502,614.04 | 0.00 | 0.00 | -828.39 | 501,785.65 |
| 938429D61 | 500,000.00 | 0.800 | 06/15/2018 | 0.00 | 500,050.00 | 0.00 | 0.00 | -625.00 | 499,425.00 |
| 10576 | NYSENV | GEN OP | 06/26/2017 | 3,067.30 | 742,859.21 | 0.00 | 0.00 | -399.58 | 742,459.63 |
| 64986DEB7 | 740,000.00 | 1.439 | 06/15/2019 | 0.00 | 741,783.40 | 0.00 | 0.00 | -4,366.00 | 737,417.40 |
| 10577 | TXSHGR | GEN OP | 06/28/2017 | 464.60 | 115,341.83 | 0.00 | 0.00 | -50.11 | 115,291.72 |
| 88213AJU0 | 115,000.00 | 1.450 | 05/15/2019 | 707.22 | 115,056.35 | 0.00 | 0.00 | -595.70 | 114,460.65 |
| 10584 | HOLYOK | GEN OP | 10/05/2017 | 259.63 | 0.00 | 56,334.30 | 0.00 | 56,247.98 | 56,247.98 |
| 436705CM7 | 55,000.00 | 1.701 | 09/01/2019 | 0.00 | 0.00 | 56,334.30 | 0.00 | 55,820.05 | 55,820.05 |
| 10585 | SAN LO | GEN OP | 10/12/2017 | 203.80 | 0.00 | 99,745.00 | 0.00 | 99,788.34 | 99,788.34 |
| 79854WBK5 | 100,000.00 | 1.646 | 07/01/2019 | 0.00 | 0.00 | 99,745.00 | 0.00 | 98,789.00 | 98,789.00 |
| Sub Totals For: Fund: General Operating | | | | 177,653.27 | 42,698,374.93 | 104,865,610.32 | 99,033,085.85 | 5,776,480.65 | 48,474,855.58 |
| | | | | 180,252.48 | 42,654,058.29 | 104,865,610.32 | 99,033,085.85 | 5,784,106.37 | 48,438,164.66 |
| Fund: Insurance | | | | | | | | | |
| 10059 | STSIDE | INS | 02/01/2017 | 1,055.76 | 778,887.08 | 5,039,334.80 | 4,388,484.25 | 650,850.55 | 1,429,737.63 |
| 1295411 | 1,429,737.63 | 0.450 | / / | 1,055.76 | 778,887.08 | 5,039,334.80 | 4,388,484.25 | 650,850.55 | 1,429,737.63 |
| 10067 | STSIDE | INS | 02/01/2017 | 1,406.50 | 1,038,257.83 | 1,406.50 | 500,000.00 | -498,593.50 | 539,664.33 |
| 1520504 | 539,664.33 | 0.950 | / / | 1,406.50 | 1,038,257.83 | 1,406.50 | 500,000.00 | -498,593.50 | 539,664.33 |
| 10070 | STSIDE | INS | 02/01/2017 | 109.40 | 100,035.67 | 9,911,409.35 | 9,911,408.04 | 1.31 | 100,036.98 |
| 1294873 | 100,036.98 | 0.450 | / / | 109.40 | 100,035.67 | 9,911,409.35 | 9,911,408.04 | 1.31 | 100,036.98 |
| Sub Totals For: Fund: Insurance | | | | 2,571.66 | 1,917,180.58 | 14,952,150.65 | 14,799,892.29 | 152,258.36 | 2,069,438.94 |
| | | | | 2,571.66 | 1,917,180.58 | 14,952,150.65 | 14,799,892.29 | 152,258.36 | 2,069,438.94 |
| Fund: Trust and Agency | | | | | | | | | |
| 10069 | STSIDE | TR AG | 02/01/2017 | 2,646.27 | 1,239,378.16 | 2,646.27 | 0.00 | 2,646.27 | 1,242,024.43 |
| 1445898 | 1,242,024.43 | 0.950 | / / | 2,646.27 | 1,239,378.16 | 2,646.27 | 0.00 | 2,646.27 | 1,242,024.43 |

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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 |
| 10071 | STSIDE | TR AG | 02/01/2017 | 271.81 | 287,341.65 | 603,397.59 | 589,586.79 | 13,810.80 | 301,152.45 |
| 1295403 | 301,152.45 | 0.450 | / / | 271.81 | 287,341.65 | 603,397.59 | 589,586.79 | 13,810.80 | 301,152.45 |
| 10073 | STSIDE | TR AG | 02/01/2017 | 109.40 | 100,436.67 | 1,550,522.93 | 1,550,122.61 | 400.32 | 100,836.99 |
| 1294318 | 100,836.99 | 0.450 | / / | 109.40 | 100,436.67 | 1,550,522.93 | 1,550,122.61 | 400.32 | 100,836.99 |
| Sub Totals For: Fund: Trust and Agency | | | | 3,027.48 | 1,627,156.48 | 2,156,566.79 | 2,139,709.40 | 16,857.39 | 1,644,013.87 |
| | | | | 3,027.48 | 1,627,156.48 | 2,156,566.79 | 2,139,709.40 | 16,857.39 | 1,644,013.87 |
| Fund: Workers Compensation | | | | | | | | | |
| 10061 | STSIDE | WC | 02/01/2017 | 3.18 | 3,170.23 | 3.18 | 377.76 | -374.58 | 2,795.65 |
| 1295438 | 2,795.65 | 0.450 | / / | 3.18 | 3,170.23 | 3.18 | 377.76 | -374.58 | 2,795.65 |
| Sub Totals For: Fund: Workers Compensation | | | | 3.18 | 3,170.23 | 3.18 | 377.76 | -374.58 | 2,795.65 |
| | | | | 3.18 | 3,170.23 | 3.18 | 377.76 | -374.58 | 2,795.65 |
| Report Grand Totals: | | | | 921,231.09 | 275,780,266.00 | 143,266,581.52 | 135,493,969.22 | 7,713,341.15 | 283,493,607.15 |
| | | | | 920,242.24 | 275,729,622.27 | 143,266,581.52 | 135,493,969.22 | 7,721,464.50 | 283,451,086.77 |

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Portfolio TISD

Run Date: 12/05/2017 - 14:11

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Report Ver. 7.3.5

| GLOSSARY | |
|-----------------------------------|---|
| PAR VALUE | The face value of investment. |
| MARKET VALUE | The face value multiplied by the market price. It is the last reported price from the report date. |
| BOOK VALUE | The cost of a bond, plus or minus adjustments for purchase discount or premium adjustments. |
| AMORTIZATION/ACCRETION | Amortization (accretion) is the process of reducing (increasing) the original cost of the investment on a daily basis in order to equal par value at maturity. Amortization calculations vary by investment type and the basis associated with the type of investment. |
| SECURITY TYPE DEFINITIONS | Security types are broad category of investments with similar characteristics and risk features such as agency securities, corporate bonds, municipal bonds, and money markets. Codes within the system are utilized to make calculations based on the underlying security. Security type labels are customizable. |
| BCD | Certificates of Deposit |
| FAC | Federal Agency Coupon Securities |
| MUN | Municipal Bonds |
| RRP | Investment Pools |
| RR2 | Money Market Accounts |
| RR3 | Checking Accounts |
| PURCHASE PRINCIPAL | The original cost of the bond. Par value multiplied by purchase price. |
| PREMIUM/DISCOUNT | A bond with price below 100 is discount. A bond with price above 100 is premium. |
| ADJUSTED INTEREST EARNINGS | Net between interest earned and amortization/accretion adjustments within a report period. |
| EFFECTIVE RATE OF RETURN | Interest earnings adjusted for amortization of premiums and accretion for discounts plus any realized gain or loss divided by the average daily balance of the portfolio divided by 365 and then multiplied by the actual days in the report period. |
| YIELD TO MATURITY | The yield of an investment as of the purchase date assuming that the bond is held to maturity. |
| YTM 360 | The yield is based on a hypothetical year that has only 360 days. |
| YTM 365 | The yield is based on a 365-day year. |
| REMAINING COST | The original cost of an investment taking into consideration any partial sales or redemptions for the par value that remains. |
| STATED RATE | Coupon rate (yield the bond paid on its issue date). |
| CURRENT RATE | A bond's annual return based on its annual coupon payments and current price (as opposed to its original price or face). |
| GASB 31 | Establishes fair value standards for investments in (a) participating interest-earning investment contracts, (b) external investment pools, (c) open-end mutual funds, (d) debt securities, and (e) equity securities, option contracts, stock warrants, and stock rights that have readily determinable fair values. |

Subject: Quarterly Financial Executive Summary

BACKGROUND INFORMATION

This is the first report to be submitted to the Board on the financial condition of the district for 2017-2018.

ADMINISTRATIVE CONSIDERATION

To compile this report, the financial information was taken from the general ledger for the quarter ended November 30, 2017.

ADMINISTRATIVE RECOMMENDATION

The Board reviews the Financial Report for the quarter ended November 30, 2017, as submitted.

ACTION REQUIRED

None

CONTACT PERSON

Tosha Bjork

12-18-17

TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017

| | AMENDED BUDGET | REALIZED TO DATE | PERCENT REALIZED | AVAILABLE BALANCE |
|---|---------------------------------------|--------------------------------------|-----------------------------|---------------------------------------|
| <u>General Operating Fund</u> | | | | |
| Total Revenues | <u>\$148,088,994.00</u> | <u>\$48,325,656.91</u> | <u>32.63%</u> | <u>\$99,763,337.09</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$145,002,580.00</i></u> | <u><i>\$43,231,774.92</i></u> | <u><i>29.81%</i></u> | <u><i>\$101,770,805.08</i></u> |
| Total Expenditures | <u>\$ 150,358,916.95</u> | <u>\$ 44,698,652.22</u> | <u>29.73%</u> | <u>\$105,660,264.73</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$145,620,937.72</i></u> | <u><i>\$42,404,472.90</i></u> | <u><i>29.12%</i></u> | <u><i>\$103,216,464.82</i></u> |
| <u>Food Service Fund</u> | | | | |
| Total Revenues | <u>\$9,931,190.00</u> | <u>\$3,141,715.43</u> | <u>31.63%</u> | <u>\$6,789,474.57</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$9,764,000.00</i></u> | <u><i>\$ 2,932,703.54</i></u> | <u><i>30.04%</i></u> | <u><i>\$6,831,296.46</i></u> |
| Total Expenditures | <u>\$9,931,190.00</u> | <u>\$2,611,277.75</u> | <u>26.29%</u> | <u>\$7,319,912.25</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$ 9,764,000.00</i></u> | <u><i>\$ 2,698,826.09</i></u> | <u><i>27.64%</i></u> | <u><i>\$7,065,173.91</i></u> |
| <u>Debt Service Fund</u> | | | | |
| Total Revenues | <u>\$ 31,713,733.00</u> | <u>\$ 2,994,874.70</u> | <u>9.44%</u> | <u>\$28,718,858.30</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$27,408,135.00</i></u> | <u><i>\$3,274,979.12</i></u> | <u><i>11.95%</i></u> | <u><i>\$24,133,155.88</i></u> |
| Total Expenditures | <u>\$31,713,733.00</u> | <u>\$ -</u> | <u>0.00%</u> | <u>\$31,713,733.00</u> |
| <i>Balance November 30, 2016</i> | <u><i>\$27,408,135.00</i></u> | <u><i>\$2,250.00</i></u> | <u><i>0.01%</i></u> | <u><i>\$27,405,885.00</i></u> |

TYLER INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017

| | <u>AMENDED BUDGET</u> | <u>REALIZED TO DATE</u> | <u>PERCENT REALIZED</u> | <u>AVAILABLE BALANCE</u> |
|---|-------------------------------|------------------------------|-----------------------------|-------------------------------|
| <u>Special Revenue Funds</u> | | | | |
| Revenues and Expenditures | <u>\$ 18,025,747.85</u> | <u>\$ 4,577,149.78</u> | <u>25.39%</u> | <u>\$13,448,598.07</u> |
| <i>Balance November 30, 2016</i> | <u>\$18,543,747.01</u> | <u>\$3,629,738.92</u> | <u>19.57%</u> | <u>\$14,914,008.09</u> |
| <u>Health Insurance Fund</u> | | | | |
| Total Revenues | | \$2,840,455.00 | | |
| Total Expenditures | | 3,303,566.50 | | |
| Net Revenue | | <u>(\$463,111.50)</u> | | |

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF REVENUE FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | <u>AMENDED BUDGET</u> | <u>REVENUE REALIZED TO DATE</u> | <u>PERCENT COLLECTED</u> | <u>UNCOLLECTED BALANCE</u> |
|---|------------------------------------|---|------------------------------|------------------------------------|
| Taxes | | | | |
| Current Year Levy | \$ 86,740,800.00 | \$ 8,014,670.14 | 9.24% | \$78,726,129.86 |
| Prior Year Collections | 1,000,000.00 | 379,323.81 | 37.93% | 620,676.19 |
| Penalties and Interest | 1,000,000.00 | 162,126.35 | 16.21% | 837,873.65 |
| Total Taxes | <u>88,740,800.00</u> | <u>8,556,120.30</u> | <u>9.64%</u> | <u>80,184,679.70</u> |
| Service Rendered to Other School Districts | 5,000.00 | - | | 5,000.00 |
| Tuition and fees | 108,000.00 | 38,556.27 | 35.70% | 69,443.73 |
| Earnings from Temporary Investments | 550,000.00 | 114,842.36 | 20.88% | 435,157.64 |
| Rent | 135,000.00 | 29,205.50 | 21.63% | 105,794.50 |
| Miscellaneous Local Revenue | 25,000.00 | 2,048.12 | 8.19% | 22,951.88 |
| Athletic Activity | 230,000.00 | 141,317.05 | 61.44% | 88,682.95 |
| Other Enterprising Activities | 8,500.00 | 1,446.60 | 17.02% | 7,053.40 |
| Miscellaneous Revenue-Intermediate | 500.00 | | | 500.00 |
| Total Local Revenue | <u>89,802,800.00</u> | <u>8,883,536.20</u> | <u>9.89%</u> | <u>80,919,263.80</u> |
| Foundation and Per Capita Apportionment | 48,105,194.00 | 37,278,541.00 | 77.49% | 10,826,653.00 |
| State Pre K Funding | 40,000.00 | | | 40,000.00 |
| TRS On-behalf Benefits | 6,600,000.00 | 1,582,305.40 | 23.97% | 5,017,694.60 |
| Total State Revenue | <u>54,745,194.00</u> | <u>38,860,846.40</u> | <u>70.98%</u> | <u>15,884,347.60</u> |
| Federal Revenue | 3,106,000.00 | 463,524.31 | 14.92% | 2,642,475.69 |
| Operating Transfers In | 435,000.00 | 117,750.00 | 27.07% | 317,250.00 |
| TOTAL REVENUE-GENERAL OPERATING FUND | <u>\$ 148,088,994.00</u> | <u>\$ 48,325,656.91</u> | <u>32.63%</u> | <u>\$ 99,763,337.09</u> |
| Balance November 30, 2016 | <u><u>\$145,002,580.00</u></u> | <u><u>\$43,231,774.92</u></u> | <u><u>29.81%</u></u> | <u><u>\$101,770,805.08</u></u> |

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | <u>AMENDED BUDGET</u> | <u>FUNDS COMMITTED TO DATE</u> | <u>PERCENT COMMITTED</u> | <u>BUDGET BALANCE</u> |
|---|----------------------------------|---|-------------------------------------|----------------------------------|
| Total Function 11 - Instruction | \$ 85,416,726.38 | \$24,126,727.83 | 28.25% | \$ 61,289,998.55 |
| Total Function 12 - Instructional Resources and Media Services | 2,750,259.41 | 701,422.88 | 25.50% | 2,048,836.53 |
| Total Function 13 - Curriculum and Instructional Staff Development | 4,935,957.46 | 1,442,071.40 | 29.22% | 3,493,886.06 |
| Total Function 21 - Instructional Development | 2,802,789.05 | 696,542.30 | 24.85% | 2,106,246.75 |
| Total Function 23 - School Administration | 9,252,829.54 | 2,522,149.43 | 27.26% | 6,730,680.11 |
| Total Function 31 - Guidance, Counseling & Evaluation Services | 4,322,494.55 | 1,214,083.19 | 28.09% | 3,108,411.36 |
| Total Function 32 - Social Work Services | 554,307.50 | 69,619.88 | 12.56% | 484,687.62 |
| Total Function 33 - Health Services | 2,015,382.00 | 560,292.58 | 27.80% | 1,455,089.42 |
| Total Function 34 - Student (Pupil Transportation) | 5,608,568.28 | 1,749,773.61 | 31.20% | 3,858,794.67 |
| Total Function 36 - Cocurricular/ Extracurricular Activities | 4,387,951.52 | 1,536,931.96 | 35.03% | 2,851,019.56 |
| Total Function 41 - General Administration | 3,719,413.64 | 870,846.97 | 23.41% | 2,848,566.67 |

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
SCHEDULE OF EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | <u>AMENDED BUDGET</u> | <u>FUNDS COMMITTED TO DATE</u> | <u>PERCENT COMMITTED</u> | <u>BUDGET BALANCE</u> |
|--|---------------------------------|------------------------------------|------------------------------|---------------------------------|
| Total Function 51 - Plant Maintenance and Operations | 14,746,440.87 | 4,113,922.33 | 27.90% | 10,632,518.54 |
| Total Function 52 - Security and Monitoring Services | 2,159,027.16 | 668,730.94 | 30.97% | 1,490,296.22 |
| Total Function 53 - Data Processing Services | 2,905,954.54 | 1,389,410.90 | 47.81% | 1,516,543.64 |
| Total Function 61 - Community Service | 38,521.50 | 32,151.48 | 83.46% | 6,370.02 |
| Total Function 71 - Principal Repayment | 158,000.00 | 157,978.24 | 99.99% | 21.76 |
| Total Function 81 - Facilities Acquisition and Construction | 130,968.55 | 130,968.55 | 100.00% | |
| Total Function 93 - Shared Svc Arrangement | 424,000.00 | | | 424,000.00 |
| Total Function 99 - Intergovernmental Charges | 1,736,750.00 | 422,452.75 | 24.32% | 1,314,297.25 |
| Transfer to Preventive Maintenance Account | 2,292,575.00 | 2,292,575.00 | 100.00% | |
| TOTAL EXPENDITURES-GENERAL OPERATING FUND | <u><u>\$ 150,358,916.95</u></u> | <u><u>\$ 44,698,652.22</u></u> | <u><u>29.73%</u></u> | <u><u>\$ 105,660,264.73</u></u> |
| Balance November 30, 2016 | <u><u>\$145,620,937.72</u></u> | <u><u>\$42,404,472.90</u></u> | <u><u>29.12%</u></u> | <u><u>\$103,216,464.82</u></u> |

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | <u>AMENDED BUDGET</u> | <u>REALIZED TO DATE</u> | <u>PERCENT COLLECTED</u> | <u>BALANCE</u> |
|---|----------------------------------|------------------------------------|-------------------------------------|-------------------------------|
| <u>REVENUE:</u> | | | | |
| Meals and Other Miscellaneous | \$ 1,085,000.00 | \$319,155.18 | 29.42% | \$765,844.82 |
| Interest Income | 28,000.00 | 9,389.88 | 33.54% | 18,610.12 |
| State Revenue from TEA | 60,000.00 | 700.34 | 1.17% | 59,299.66 |
| School Breakfast Program | 1,800,000.00 | 600,869.16 | 33.38% | 1,199,130.84 |
| School Lunch Program | 6,248,190.00 | 2,024,281.87 | 32.40% | 4,223,908.13 |
| Cash in Lieu of Commodities | 710,000.00 | 187,319.00 | 26.38% | 522,681.00 |
| TOTAL REVENUE | <u>\$9,931,190.00</u> | <u>\$3,141,715.43</u> | <u>31.63%</u> | <u>\$6,789,474.57</u> |
| Balance November 30, 2016 | <u>\$ 9,764,000.00</u> | <u>\$ 2,932,703.54</u> | <u>30.04%</u> | <u>\$ 6,831,296.46</u> |
| <u>EXPENDITURES:</u> | | | | |
| Function 35 - Food Services | | | | |
| Total Function 35 | <u>\$ 9,129,058.00</u> | <u>\$ 2,421,962.97</u> | <u>26.53%</u> | <u>\$ 6,707,095.03</u> |
| Function 51-Plant Maintenance & Operations | | | | |
| Total Function 51 | <u>449,707.00</u> | <u>102,953.84</u> | <u>22.89%</u> | <u>346,753.16</u> |
| Function 52- Security & Monitoring | | | | |
| Total Function 52 | <u>27,425.00</u> | <u>11,110.94</u> | <u>40.51%</u> | <u>16,314.06</u> |
| Other Use | | | | |
| Transfer to General Operating Fund | 325,000.00 | 75,250.00 | 23.15% | 249,750.00 |
| TOTAL EXPENDITURES | <u>\$ 9,931,190.00</u> | <u>\$ 2,611,277.75</u> | <u>26.29%</u> | <u>\$ 7,319,912.25</u> |
| Balance November 30, 2016 | <u>\$ 9,764,000.00</u> | <u>\$ 2,698,826.09</u> | <u>27.64%</u> | <u>\$ 7,065,173.91</u> |

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | AMENDED BUDGET | REALIZED TO DATE | PERCENT COLLECTED | BALANCE |
|-----------------------------------|--------------------------------|-------------------------------|------------------------------|--------------------------------|
| <u>REVENUE</u> | | | | |
| Tax Collections, Current | \$ 30,353,733.00 | \$ 2,812,840.31 | 9.27% | \$ 27,540,892.69 |
| Tax Collections, Delinquent | 375,000.00 | 119,496.66 | 31.87% | 255,503.34 |
| Penalty and Interest | 240,000.00 | 38,225.33 | 15.93% | 201,774.67 |
| Earnings from Investments | 120,000.00 | 24,312.40 | 20.26% | 95,687.60 |
| Other State Revenue | 625,000.00 | - | 0.00% | 625,000.00 |
| TOTAL REVENUE | <u>\$ 31,713,733.00</u> | <u>\$ 2,994,874.70</u> | <u>9.44%</u> | <u>\$ 28,718,858.30</u> |
| Balance November 30, 2016 | <u>\$27,408,135.00</u> | <u>\$3,274,979.12</u> | <u>11.95%</u> | <u>\$24,133,155.88</u> |
| <u>EXPENDITURES:</u> | | | | |
| Function 71 - Debt Service | | | | |
| Principal Retirement | \$11,250,000.00 | \$ - | 0.00% | \$ 11,250,000.00 |
| Interest Expense | 20,013,733.00 | - | 0.00% | 20,013,733.00 |
| Other Debt Service Fees | 450,000.00 | - | 0.00% | 450,000.00 |
| TOTAL EXPENDITURES | <u>\$31,713,733.00</u> | <u>\$ -</u> | <u>0.00%</u> | <u>\$ 31,713,733.00</u> |
| Balance November 30, 2016 | <u>\$27,408,135.00</u> | <u>\$2,250.00</u> | <u>0.01%</u> | <u>\$27,405,885.00</u> |

**TYLER INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUE AND EXPENDITURES FOR THE MONTH ENDED NOVEMBER 30, 2017**

| | FUND | CURRENT GRANT AMOUNT | CURRENT YEAR EXPENDITURES | EXPENDITURES IN PRIOR YEAR | EXPENDITURES TO DATE | PERCENT REALIZED | REMAINING BALANCE |
|--|-------------|---------------------------------|--------------------------------------|---------------------------------------|---------------------------------|-----------------------------|------------------------------|
| Head Start | 205 | 2,975,514.00 | 763,397.66 | - | 763,397.66 | 25.66% | 2,212,116.34 |
| Title I, Part A | 211 | 4,899,484.00 | 1,340,523.56 | 307,252.32 | 1,647,775.88 | 33.63% | 3,251,708.12 |
| Title I, Priority & Focus School Grants - 5 campuses | 211.77 | 285,000.00 | 47,588.47 | | 47,588.47 | 16.70% | 237,411.53 |
| IDEA-B Formula | 224 | 3,155,505.00 | 1,017,620.47 | 182,310.89 | 1,199,931.36 | 38.03% | 1,955,573.64 |
| IDEA-B Preschool | 225 | 71,113.00 | 22,128.39 | 3,873.84 | 26,002.23 | 36.56% | 45,110.77 |
| Perkins Career & Technology | 244 | 204,639.00 | 44,862.62 | 17,835.18 | 62,697.80 | 30.64% | 141,941.20 |
| Title II, Part A, Teacher & Principal Training | 255 | 611,299.00 | 137,651.67 | 55,325.29 | 192,976.96 | 31.57% | 418,322.04 |
| Title III, LEP | 263 | 396,683.00 | 56,869.75 | 31,254.96 | 88,124.71 | 22.22% | 308,558.29 |
| UT Tyler 21st Century Grant | 265 | 50,000.00 | 1,795.55 | - | 1,795.55 | 3.59% | 48,204.45 |
| Jr ROTC - Federal Portion | 289 | 31,492.00 | 10,291.70 | - | 10,291.70 | 32.68% | 21,200.30 |
| Title IV, Part A | 289 | 110,747.00 | 1,814.28 | | 1,814.28 | 1.64% | 108,932.72 |
| Shared Services - IDEA B, Discretionary (Deaf) | 315 | 100,814.00 | 15,254.57 | 1,246.90 | 16,501.47 | 16.37% | 84,312.53 |
| Shared Services - IDEA C, Deaf | 340 | 3,723.00 | - | - | - | 0.00% | 3,723.00 |
| Visually Impaired | 385 | 23,275.00 | - | | - | 0.00% | 23,275.00 |
| Instructional Materials Allotment* | 410 | 3,423,506.85 | 71,677.94 | - | 71,677.94 | 2.09% | 3,351,828.91 |
| State Deaf | 435 | 1,603,953.00 | 423,608.70 | | 423,608.70 | 26.41% | 1,180,344.30 |
| Smith County JJAEP - SSA | 459 | 79,000.00 | 22,965.07 | | 22,965.07 | 29.07% | 56,034.93 |
| TOTAL SPECIAL REVENUE | | \$ 18,025,747.85 | \$ 3,978,050.40 | \$ 599,099.38 | \$ 4,577,149.78 | 25.39% | \$ 13,448,598.07 |
| Prior Year Report at 11/30/2016 | | \$18,543,747.01 | \$2,888,604.15 | \$741,134.77 | \$ 3,629,738.92 | 19.57% | \$ 14,914,008.09 |

NOTE: Program Year funds for 2017 that ended on September 30, 2017 are not presented above.

* This grant spans multiple years, but all prior year expenditures are removed.

**TISD INSURANCE FUND
BALANCE SHEET
November 30, 2017**

ASSETS

| | |
|-------------------|------------------------|
| Cash | \$ 1,036,286.07 |
| Money Market | 539,664.33 |
| Other Receivables | 193,018.68 |
| Total Assets | <u>\$ 1,768,969.08</u> |

LIABILITIES

| | |
|---------------------|---------------------|
| Accounts Payable | \$ 12,927.71 |
| Due to General Fund | 850,094.00 |
| Claims Payable | 987,772.00 |
| Total Liabilities | <u>1,850,793.71</u> |

FUND EQUITY

| | |
|-------------------------------------|------------------------|
| Beginning Balance at 9/1/17 | 381,286.87 |
| Plus: Revenues | 2,840,455.00 |
| Less: Expenses | <u>(3,303,566.50)</u> |
| Ending Balance at Current Month End | <u>(81,824.63)</u> |
| Total Liabilities and Fund Equity | <u>\$ 1,768,969.08</u> |

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2017-2018**

| | <u>SEPTEMBER</u> | <u>OCTOBER</u> | <u>NOVEMBER</u> | <u>DECEMBER</u> | <u>JANUARY</u> | <u>FEBRUARY</u> | <u>MARCH</u> |
|---|-----------------------|---------------------|-----------------------|-----------------|----------------|-----------------|--------------|
| <u>REVENUES</u> | | | | | | | |
| HEALTH PREMIUMS | | | | | | | |
| Major Medical | \$902,318.52 | \$1,005,394.15 | \$930,170.67 | | | | |
| Transfer from General Fund | | | | | | | |
| Interest Income | 842.98 | 753.02 | 975.66 | | | | |
| TOTAL REVENUES | <u>903,161.50</u> | <u>1,006,147.17</u> | <u>931,146.33</u> | | | | |
| <u>EXPENDITURES</u> | | | | | | | |
| Health Claims | 1,104,311.58 | 765,474.18 | 1,004,941.34 | | | | |
| Other Expense | | | | | | | |
| ACA Transitional Insurance Fee | | | | | | | |
| Administrative Fee | 137,027.86 | 136,007.01 | 155,804.53 | | | | |
| TOTAL EXPENDITURES | <u>1,241,339.44</u> | <u>901,481.19</u> | <u>1,160,745.87</u> | | | | |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | <u>(\$338,177.94)</u> | <u>\$104,665.98</u> | <u>(\$229,599.54)</u> | | | | |

**TISD INSURANCE FUND
REVENUES AND EXPENSES
2017-2018**

TOTALS

| | <u>APRIL</u> | <u>MAY</u> | <u>JUNE</u> | <u>JULY</u> | <u>AUGUST</u> | <u>TOTAL</u> | <u>November 2016</u> |
|---|--------------|------------|-------------|-------------|---------------|-----------------------|--------------------------|
| <u>REVENUES</u> | | | | | | | |
| HEALTH PREMIUMS | | | | | | | |
| Major Medical | | | | | | \$2,837,883.34 | \$2,775,303.79 |
| Transfer from General Fund | | | | | | | |
| Interest Income | | | | | | 2,571.66 | 2,041.55 |
| TOTAL REVENUES | | | | | | <u>2,840,455.00</u> | <u>2,777,345.34</u> |
| <u>EXPENDITURES</u> | | | | | | | |
| Health Claims | | | | | | \$2,874,727.10 | 2,904,320.60 |
| Other Expense | | | | | | | |
| ACA Transitional Insurance Fee | | | | | | | 11,155.50 |
| Administrative Fee | | | | | | 428,839.40 | 413,827.89 |
| TOTAL EXPENDITURES | | | | | | <u>3,303,566.50</u> | <u>3,329,303.99</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | | | | | | <u>(\$463,111.50)</u> | <u>(\$551,958.65)</u> |

Subject: School Board Member Training

BACKGROUND INFORMATION

The Texas Education Code requires board members to complete ongoing continuing education in accordance with State Board of Education (SBOE) rule. Under the SBOE rule, Board members are required to get three different kinds of continuing education. These three types are sometimes referred to as Tiers One, Two and Three, or as Levels One, Two and Three.

- *Tier One* requires that all newly elected or appointed board members must receive a local orientation to their districts. Newly elected or appointed board members must also receive an orientation to the Texas Education Code provided by the Education Service Centers. Experienced board members must receive an update to the Texas Education code after each legislative session.
- *Tier Two* requires that all members of the board and the superintendent must participate, as a group, in a teambuilding session intended to enhance the team's effectiveness.
- *Tier Three* specifies the hours of additional training board members must receive in addressing the needs identified in *Tier Two*.

Each year at the board's last regular meeting of the calendar year, the president of the board must announce publicly which members of the board have met their annual obligation and which have not. See attached report.

ADMINISTRATIVE CONSIDERATION

All board members have met or will have met all of the continuing education requirements as required by the Texas Education Code.

ACTION REQUIRED

Information only

CONTACT PERSONS

Frederick H. Hager, Jr.
Marty Crawford, Ed. D.

12-18-17

School Board Continuing Education Record

Tyler Independent School District

12/18/17

| Name | Tier One | | Tier Two | Tier Three | Open Meetings Training | Public Information Act Training |
|----------------------|--------------------|--|------------------------------|--|--|---|
| | Local Orientation* | Education Code Orientation * or Update | Team-Building and Assessment | Continuing Education in Assessed Needs** | Required of All Elected Public Officials | Required of All Elected Public Officials*** |
| Frederick Hager, Jr. | M | M | M | E | M | Delegated |
| Wade Washmon | M | M | M | E | M | Delegated |
| Rev. Orenthia Mason | M | M | M | E | M | Delegated |
| Jean Washington | M | M | M | E | M | Delegated |
| Patricia Nation | M | M | M | E | M | Delegated |
| Aaron Martinez | M | M | M | E | M | Delegated |
| Andy Bergfeld | M | M | M | M | M | Delegated |

* *Applicable for first year board members only.*

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

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

M—Met Requirements

E- Exceeded Requirements

D-Developing

Subject: Localized Policies FFA, FFAC and FNF (First Reading)

BACKGROUND INFORMATION

TASB Policy and Legal Services regularly monitor federal and state authorities to identify changes in the legal framework for local school district governance and management. Generally, these changes are accumulated into a numbered update, usually encompassing many policy codes.

ADMINISTRATIVE CONSIDERATION

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

After reviewing policies FFA (LOCAL), FFAC (LOCAL) and FNF (LOCAL) district administration made corrections as follow:

- FFA (LOCAL): STUDENT WELFARE – WELLNESS AND HEALTH SERVICES
FFA (Local) includes adjustments to guidelines regarding the Healthy, Hunger-Free Kids Act, as advised by Texas Association of School Boards
Replace policy
- FFAC (LOCAL): WELLNESS AND HEALTH SERVICES MEDICAL TREATMENT
FFAC (Local) includes guidelines regarding Epinephrine
Replace policy
- FNF (LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES – INTERROGATIONS AND SEARCHES
FNF (LOCAL) includes clarifying language for Student Athlete Drug Testing
Replace policy

ADMINISTRATIVE RECOMMENDATION

The administration recommends that the board review the policies as it prepares to incorporate the Local policies into the district's Localized Policy Manual.

ACTION REQUIRED

First Reading

CONTACT PERSON

Marty Crawford, Ed. D.

12-18-17

PROPOSED REVISIONS 12/14/17

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Development, Implementation, and Review of Guidelines and Goals

The District, in consultation with the local school health advisory council (SHAC), shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The District, in consultation with SHAC, shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day [to include food services, school-sponsored activities, and non-school sponsored activities](#) shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance. [See CO [and District's wellness plan](#)]

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

Foods and
Beverages Provided

The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.

Wellness Goals

Nutrition Promotion
and Education

The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.

The District establishes the following goals for nutrition promotion:

1. The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.
2. The District shall share educational nutrition information with families and the general public to promote healthy nutrition choices and positively influence the health of students.
3. The District shall ensure that food and beverage advertisements accessible to students outside of school hours on District property contain only products that meet the federal guidelines for competitive foods.

The District establishes the following goals for nutrition education:

1. The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
2. The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.
3. The District shall provide professional development so that teachers and other staff responsible for the nutrition education program are adequately prepared to effectively deliver the program.

Physical Activity

The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB, and EHAC]

The District establishes the following goals for physical activity:

1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

for all students, including those who are not participating in physical education classes or competitive sports.

2. The District shall provide appropriate staff development and encourage teachers to integrate physical activity into the academic curriculum where appropriate.
3. The District shall make appropriate before-school and after-school physical activity programs available and shall encourage students to participate.
4. The District shall make appropriate training and other activities available to District employees in order to promote enjoyable, lifelong physical activity for District employees and students.
5. The District shall encourage parents to support their children's participation, to be active role models, and to include physical activity in family events.
6. The District shall encourage students, parents, staff, and community members to use the District's recreational facilities, such as tracks, playgrounds, and the like, that are available outside of the school day. [See GKD]

**Other School-Based
Activities**

The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:

1. The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable.
2. The District shall promote wellness for students and their families at suitable District and campus activities.
3. The District shall promote employee wellness activities and involvement at suitable District and campus activities.

Implementation

The assistant superintendent of curriculum and instruction shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan.

Public Notification

STUDENT WELFARE
WELLNESS AND HEALTH SERVICES

FFA
(LOCAL)

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]

PROPOSED REVISIONS 12/05/17

Student Illness Procedures shall be established by the administration to ensure that proper attention is given to any student who becomes ill during the course of a school day.

Accidents Involving Students Emergency procedures shall be established by the administration to ensure proper attention for any student injured at school. Records shall be maintained on all accidents that require the attention of a medical doctor.

Emergency Treatment Forms Each year, students and parents shall complete and sign a form that provides emergency information and authorizes school officials to obtain emergency medical treatment, as provided by law.

Purchasing Medication The District shall not purchase nonprescription medication to administer to a student.

Administering Medication An employee authorized by the Superintendent or designee may administer medication to a student following the established District medication administration guidelines.

Before any person may be authorized to administer medication to students, he or she shall receive training in the District's medication administration guidelines. This training shall be provided by the school nurse. The school nurse shall also provide retraining or refresher training for medication administration as needed.

Any administration of medication shall be in accordance with legal requirements. [See FFAC(LEGAL)]

Prescription and nonprescription medication shall require a parent's and physician's written request for administration. The pharmacy label on the prescription bottle shall serve as the written authorization of the requesting physician.

Epinephrine The District authorizes school personnel and volunteers who have been adequately trained to administer an epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus Authorized and trained individuals may administer an epinephrine auto-injector at any time to a person reasonably believed to be experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of personnel are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. For purposes of this policy, the campus shall be

WELLNESS AND HEALTH SERVICES
MEDICAL TREATMENT

FFAC
(LOCAL)

considered open beginning with the first hour of instruction through the last hour of instruction.

Off Campus

Authorized and trained individuals may administer an epinephrine auto-injector to a person reasonably believe to be experiencing anaphylaxis at an off-campus school event or while in transit to or from a school event when an epinephrine auto-injector is available.

Maintenance,
Availability, and
Training

The Superintendent shall develop administrative regulations addressing annual training of school personnel in accordance with law; procedures for auto-injector use; and maintenance, disposal, and availability of epinephrine auto-injectors at each campus, at off-campus events, and while in transit to and from a school event.

Notification

In the event that an epinephrine auto-injector is administered, local emergency medical services shall be promptly notified once an individual is suspected of experiencing an anaphylactic reaction. If a trained school personnel is the only individual available to notify emergency medical services, the trained individual shall first administer the epinephrine auto-injector before notifying emergency medical services.

Storage

Unassigned epinephrine auto-injectors shall be stored in a secure, easily accessible area for an emergency, in accordance with the manufacturer's guidelines. The school administrator shall develop a map to be placed in high traffic areas that indicates the location of the automated external defibrillator (AED) and the unassigned epinephrine auto-injector on each school campus.

Psychotropics

Except as permitted by Education Code 38.016, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or
3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

PROPOSED REVISIONS 11/08/17

Interrogations

By School Officials

Administrators, teachers, and other professional personnel may question a student regarding the student's own conduct or the conduct of other students. In the context of school discipline, students have no claim to the right not to incriminate themselves.

By Police or Other
Authorities

For provisions pertaining to student questioning by law enforcement officials or other lawful authorities, see GRA(LOCAL).

Lockers and Vehicles

Students have full responsibility for the security of their lockers, and for vehicles parked on school property. It is the student's responsibility to ensure that lockers and vehicles are locked and that the keys and combinations are not given to others. Students shall not place, keep, or maintain any article or material that is forbidden by District policy in lockers or in vehicles parked on school property.

School officials may search lockers or vehicles parked on school property if there is reasonable cause to believe that they contain articles or materials prohibited by District policy. Students shall be responsible for any prohibited items found in their lockers or in vehicles parked on school property.

If a vehicle subject to search is locked, the student shall be asked to unlock the vehicle. If the student refuses, the District shall contact the student's parents. If the parents also refuse to permit a search of the vehicle, the District may turn the matter over to local law enforcement officials.

Use of Trained Dogs

The District shall use specially trained nonaggressive dogs to sniff out and alert officials to the current presence of concealed prohibited items, illicit substances defined in FNC(LEGAL), and alcohol. This program is implemented in response to drug- and alcohol-related problems in District schools, with the objective of maintaining a safe school environment conducive to education.

Such visits to schools shall be unannounced. The dogs shall be used to sniff vacant classrooms, vacant common areas, the areas around student lockers, and the areas around vehicles parked on school property. The dogs shall not be used with students. If a dog alerts to a locker, a vehicle, or an item in a classroom, it may be searched by school officials. Searches of vehicles shall be conducted as described above.

Notice

At the beginning of the school year, the District shall inform students of the District's policy on searches, as outlined above, and shall specifically notify students that:

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1. Lockers may be sniffed by trained dogs at any time.
2. Vehicles parked on school property may be sniffed by trained dogs at any time.
3. Classrooms and other common areas may be sniffed by trained dogs at any time when students are not present.
4. If contraband of any kind is found, the possessing student shall be subject to appropriate disciplinary action in accordance with the Student Code of Conduct.

Parent Notification The student's parent or guardian shall be notified if any prohibited articles or materials are found in a student's locker, in a student's vehicle parked on school property, or on the student's person, as a result of a search conducted in accordance with this policy.

Mandatory Drug-Testing Program The District requires drug testing of any student in grades 7–12 who chooses to participate in school-sponsored UIL athletic program.

Scope A student participating in an athletic program shall be randomly tested throughout the school year.

Purpose The purposes of the drug-testing program are to:

1. Prevent injury, illness, and harm resulting from the use of illegal and performance-enhancing drugs or alcohol;
2. Help enforce a drug-free educational environment;
3. Deter student use of illegal and performance-enhancing drugs or alcohol;
4. Educate students regarding the harm caused by the use of illegal and performance-enhancing drugs or alcohol; and
5. Offer student-athletes a credible means to resist peer pressure as it relates to the use of legal and illegal drugs, alcohol, and performance enhancing substances.

Use of Results The results of any drug test shall be used only to determine eligibility for participation in extracurricular secondary school-sponsored athletics activities. The District shall take no action against a student except as provided in this policy, and no academic penalty shall be incurred by a student as a result of participation in this program.

Testing Laboratory The Board shall contract with a certified drug-testing laboratory to conduct testing of students' urine samples.

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| | <p>Testing laboratories shall not release statistics regarding the rate of positive drug tests to any person or organization without consent of the District.</p> |
| Substances for Which Tests Are Conducted | <p>Alcoholic beverages, and harmful substances, and synthetic substance including herbal incense/K2/Spice for the purpose of intoxication, narcotic drug, or other controlled substance of any form, except as prescribed by a licensed physician for legitimate medical purposes for the student's medical condition or disease.</p> <p>Drugs to be tested but not limited to: cocaine, opiates, cannabinoids, phencyclidine, benzodiazepines, amphetamine, methamphetamine, ecstasy, barbiturates, methadone, alcohol/ethylglucuronide, synthetic stimulants and or depressants, anabolic and androgenic steroids, and inhalants.</p> |
| Collection Procedures | <p>Personnel from the drug testing laboratory shall collect urine samples under conditions that are no more intrusive than the conditions experience in a public restroom setting. When selected for testing, the selected student shall be escorted to the school's testing sight by a District employee and shall remain under District employee supervision until the student provides a suitable sample for testing. A certified professional collector from the drug testing laboratory of the same gender as the student shall monitor the collection of a suitable urine specimen. The student shall have due privacy at the urinal or within the bathroom stall. The collection shall not be a directly observed collection if the specimen produced is a suitable specimen within temperature range established by SAMHSA Urine Collection Guidelines. Any attempt to substitute or adulterate the specimen by the selected student shall result in a positive test result and be considered refusing to test.</p> |
| Random Testing | <p>Random tests shall be conducted each six weeks throughout the school year.</p> <p>No less than ten percent of the students participating in athletics shall be randomly selected for each random test date. The drug-testing laboratory shall use a random selection method to identify students chosen for random testing. Students shall not receive prior notice of the testing date or time.</p> |
| Refusal to Test or Tampering | <p>A student who refuses to be tested when selected or who is determined to have tampered with a sample shall be subject to the appropriate consequences, as outlined in the administrative procedures provided to parents and students.</p> |
| Confirmation of Positive Results | <p>Upon receiving results of a positive drug test, the District shall schedule a meeting with the student and the student's parent/guardian to review the test results and discuss consequences.</p> |

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Prior to testing, the student or parent/guardian shall provide any information and documentation that may reveal a possible reason for a positive test result.

The student or parent/guardian shall have ten school days following the meeting to provide a medical explanation for a positive result.

Retesting

If the student wishes to return to participation in extracurricular activities after any applicable consequences, the student must be re-tested at the end of the period of suspension and have a negative test result; following that, the student shall be retested as outlined at Consequences of Positive Test Results so long as the student wishes to participate in extracurricular activities.

Trace Amounts

If a student tests positive for a trace amount of a drug for which tests are conducted, the following shall occur:

1. For a first offense, the student shall be called into a conference with the athletic trainer, coach/sponsor, and the campus coordinator overseeing that sport. The following guidelines shall apply:
 - a. A verbal and written warning shall be given. The student shall be given until the following day to inform his or her parent or guardian.
 - b. The athletic trainer shall contact the student's parent or guardian by telephone to inform them of the test and to discuss the District's drug-screening policies and procedures. A copy of the signed written warning shall then be sent to the parent or guardian via U.S. Mail.
 - c. The student's name shall be placed on the mandatory drug screening list for one calendar year from the date of the test.
 - d. There shall be no suspension or other punitive actions taken.
2. For a second offense, the test shall be considered positive, and the student shall be subject to the provisions at CONSEQUENCES POSITIVE TEST, below.

Consequences
Positive Test

Consequences of positive test results shall be cumulative through the student's enrollment in the District.

First Offense

Consequences of a first confirmed positive test result shall be as follows:

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1. The District shall hold a required conference with the student/athlete and the student's parent/guardian. The purpose of this meeting shall be to answer any questions regarding the drug-screening policies and procedures as well as to help identify and correct any at-risk behaviors.
2. The student shall be suspended from ten percent of all athletic contests and competitions. The suspension will start with the next regular/post-season competition from the time of the parent/guardian conference. During the suspension, the student-athlete may participate in practice and attend team meetings, but may not travel or dress for any contest.
3. The District shall refer the student-athlete to a District-approved counseling program for an assessment that will determine the length of counseling needed for the student. The student must fulfill the recommendation of the counseling program, and provide documentation confirming completion of the program.
4. The student shall be required to produce a negative urine sample prior to being allowed to return to participation in any extracurricular activity.
5. The student's name shall be placed on the mandatory drug screening list for one calendar year.
6. A positive test that results in a suspension in excess of the number of athletic contests remaining in the season shall continue with the start of the next athletic season. If a student is a multiple-sport athlete, the suspension shall carry over to the next sport.

Second Offense

Consequences of a second confirmed positive test result shall be as follows:

1. The District shall hold a required conference with the student/athlete and the student's parent/guardian. The purpose of this meeting shall be to answer any questions regarding the drug-screening policies and procedures as well as to help identify and correct any at-risk behaviors.
2. The student shall be suspended from 30 percent of all athletic contests and competitions. The suspension will start with the next regular/post-season competition from the time of the parent/guardian conference. During the suspension, the student-athlete may participate in practice and attend team meetings, but may not travel or dress for any contest.

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3. The District shall refer the student-athlete to a District-approved counseling program for an assessment that will determine the length of counseling needed for the student. The student must fulfill the recommendation of the counseling program, and provide documentation confirming completion of the program.
4. The student shall be required to produce a negative urine sample prior to being allowed to return to participation in any extracurricular activity.
5. The student's name shall be placed on the mandatory drug screening list for one calendar year.
6. A positive test that results in a suspension in excess of the number of athletic contests remaining in the season shall continue with the start of the next athletic season. If a student is a multiple-sport athlete, the suspension shall carry over to the next sport.

Third Offense

Consequences of a third confirmed positive test result shall be as follows:

1. The District shall hold a required conference with the student/athlete and the student's parent/guardian. The purpose of this meeting shall be to answer any questions regarding the drug-screening policies and procedures as well as to help identify and correct any at-risk behaviors.
2. A minimum of one full calendar year suspension from all athletic contests from the time of the parent/guardian conference. During the suspension the coach may allow the student-athlete to participate in practices and attend team meetings, but may not travel or dress for any contest.
3. The District shall refer the student-athlete to a District-approved counseling program for an assessment that will determine the length of counseling needed for the student. The student must fulfill the recommendation of the counseling program, and provide documentation confirming completion of the program.
4. The student's name shall be placed on the mandatory drug screening list for one calendar year.
5. Community service: A student testing positive for the third time or subsequent time shall be required to perform 20 hours of community service as approved by the campus administration.

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Fourth Offense

Any offense beyond a third offense shall be treated as a third offense for the purposes of assigning consequences under this policy before a student regains eligibility to participate in athletics.

A positive test that results in a suspension in excess of the number of athletic contests remaining in the season shall continue with the start of the next athletic season.

Appeals

A student or parent may appeal a decision made under this policy in accordance with the administrative procedures provided to parents and students outlining the student drug test activity appeals process.