

Agenda of Regular

The Board of Trustees El Campo Independent School District

A Regular of the Board of Trustees of El Campo Independent School District will be held June 19, 2012, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Personnel
2. Call to Order/Opening Prayer/Pledge of Allegiance
3. Public Comment
4. Recognition
5. Consent Agenda
 - A. Governance
 - B. Personnel
 1. Consider Annual Approval of 2012-2013 Compensation Plan 3
6. Consider Approval of the Minutes 23
 - A. May 15, 2012 - Regular Meeting Minutes 25
 - B. June 1, 2012 - Special Meeting 29
7. Consider Annual Review and Approval of Board Operating Procedures 30
8. Business and Support Services
 - A. Review of Quarterly Investment Reports 39
9. Review of Monthly Financial Reports 54
10. Review list of checks written for the Month of May, 2012 62
11. Curriculum and Instruction
12. Students
13. Business and Operations
 - A. Discuss Issues Related to High School Activity Accounts
14. Consider Approval of Budget Amendment to Correct Balances in High School Activity Accounts
15. Review of Preliminary Budget for 2012-2013
16. Consider Approval of Retrofit for Middle School Gymnasium Acoustical Problems 64
17. Curriculum and Instruction
 - A. Monthly Report on Curriculum and Instruction 69
18. Review Preliminary Results of High School End-of-Course Exams 76
19. Consider Approval of the Region 3 Education Service Center as the Provider for Credit by Exam 85
20. Governance
 - A. Discuss Plans for TASA/TASB Annual Convention
21. Closed Session:

22. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee
 - A. The Board Will Meet in a Closed Meeting to Discuss the Employment and Reassignment of Personnel
 23. Consider Approval of Probationary Contracts for the Following Personnel Positions:
 24. Second Grade Classroom Teacher
 25. High School Construction Science / Wood Shop Teacher
 26. High School Science Teacher
 27. High School Drill Team Director
 28. High School / Middle School Assistant Band Director
 29. Consider Compensation Adjustments for Additional Duties of Select Administrators
 30. Review of Personnel Changes for 2012-2013
 31. Superintendent's Report
 - A. Governance
 - B. Business and Support Services
 - C. Personnel
 - D. Students
 32. Curriculum and Instruction
 33. Community and Governmental Relations
 34. Adjournment
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If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on June 14, 2012 at 2:00 p.m.

For the Board of Trustees

Agenda Item Summary Sheet (4 C.1)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Action Item

**Consent Agenda:
Personnel**

Approval of Proposed Compensation Plan

Summary

According to ECISD Board Policy DEA (LOCAL):

The Superintendent shall recommend to the Board for approval compensation plans for all District employees. Compensation plans may include wage and salary structures, stipends, benefits, and incentives.

The policy further states:

The Superintendent shall recommend to the Board an amount for employee pay increases as part of the annual budget. The Superintendent or designee shall determine annual increases for individual employees, within budgeted amounts.

District employees have not received a pay increase since 2009-2010. However, because of our current budget constraints and uncertainty of the public school finance situation until after the next legislative session or some determination by the courts, I am recommending that we continue with the current salary freeze for the 2012-2013 school year.

ECISD Board Policy

DEA (LOCAL), COMPENSATION AND BENEFITS: SALARIES, WAGES AND STIPENDS

Effective Date

2012-2013 Employee Contract and School Fiscal Year

Previous Board Action

The Board adopted the current compensation plan in the Spring of 2005.

Annually the Board reviews the compensation plan. Comparisons are made to the area job market and decisions are made with regards to structure adjustments and general pay increases.

Future Action Expected

Annually the Board reviews the compensation plan. Comparisons are made to the area job market and decisions are made with regards to structure adjustments and general pay increases.

Background Information and Significant Issues

The 2012-2013 proposed budget has been developed with no compensation increases.

The district's compensation plan and corresponding pay structure will remain unchanged for the 2012-2013 school year. However, to maintain pay equity for new employees to the district the "Hiring Schedule for Teachers, Librarians, and Registered Nurses" has been adjusted. With a lower salary for a beginning teacher we also had to adjust the minimum and maximum of the pay structure for teachers, librarians, and registered nurses in order to maintain the current midpoint. These changes are highlighted on the attached documents.

Other changes include:

- Additions and deletions to certain pay grades to reflect our current staff positions;
- Addition of a \$3,250 stipend for deaf education teachers. The stipend was requested by Judy Williams who is the Director of the Regional Day School Program for the Deaf. She claims the stipend is necessary for our salary to remain competitive because all other deaf education instructors received a similar stipend. Our deaf education instructor's salary and this stipend are totally reimbursed by the Regional Day School Program for the Deaf.
- Additions to supplemental pay schedules to reflect our current supplemental pay for various positions and activities.

NOTE: All changes are highlighted on the attached documents.

Fiscal Impact

None.

Student and Public Benefit

A competitive compensation plan helps to attract quality applicants and retain excellent employees.

Procedural and Reporting Implications

This proposed compensation plan has been used to prepare the proposed 2012-2013 budget and once approved will be the basis for all employee compensation for the coming school year.

Public Comments

None.

Alternatives

None.

Other Comments and Related Issues

None.

Attachments

- 2012-2013 Hiring Schedule for Teachers, Librarians, and Registered Nurses
- 2012-2013 Pay Structure for Teachers, Librarians, and Registered Nurses
- 2012-2013 Pay Structure for Administrative/Professionals
- 2012-2013 Pay Structure for Clerical/Paraprofessionals
- 2012-2013 Pay Structure for Manual Trades
- 2012-2013 Stipend Schedule
- 2012-2013 Supplemental Pay Schedule
- 2012-2013 Pay Structure for Substitutes

Contact Person(s)

Mark Pool, Superintendent of Schools

David Bright, Assistant Superintendent of Finance and Operations

Terese Faas, Human Resources Coordinator

Action Required

Motion, second and majority vote to approve the proposed compensation plan for 2012-2013.

Superintendent's Recommendation

I recommend that you approve the proposed compensation plan for the 2012-2013 school year as a part of the Consent Agenda.

Mark Pool, Superintendent of Schools

2012-2013 Hiring Schedule

Teachers, Librarians and Registered Nurses

For the first year of employment in ECISD, teachers, registered nurses and librarians are compensated according to their years of creditable experience through the Teacher Retirement System.

The following chart shows the annual compensation for each year of experience and the corresponding daily rate for those on a 187 day contract. For those whose contract is more or less than 187 days, annual compensation is computed by multiplying the daily rate by the number of contract days.

An exception to this rule is when the extra days are contracted for supplemental duties under a dual assignment contract, in which case they are compensated through the Supplemental Compensation Plan.

Years Experience	Annual Compensation	Daily Rate	Years Experience	Annual Compensation	Daily Rate
0	\$39,250	\$209.89	13	\$45,500	\$243.32
1	\$39,725	\$212.43	14	\$45,900	\$245.45
2	\$40,224	\$215.10	15	\$46,370	\$247.97
3	\$40,820	\$218.29	16	\$46,930	\$250.96
4	\$41,320	\$220.96	17	\$47,540	\$254.22
5	\$42,260	\$225.99	18	\$48,180	\$257.65
6	\$42,580	\$227.70	19	\$48,990	\$261.98
7	\$42,980	\$229.84	20	\$49,840	\$266.52
8	\$43,400	\$232.09	21	\$50,670	\$270.96
9	\$43,800	\$234.22	22	\$51,520	\$275.51
10	\$44,200	\$236.36	23	\$52,310	\$279.73
11	\$44,650	\$238.77	24	\$53,080	\$283.85
12	\$45,100	\$241.18	25+	\$53,790	\$287.65

Those who have a Masters Degree receive an additional \$1,230 stipend.

NOTE: This hiring schedule is for those new employees who are not currently under contract with El Campo ISD and is applicable to the 2012-2013 school year only.

Approved by Board of Trustees: June 19, 2012

**Proposed Hiring Schedule Compared to State Minimum
2012-2013**

Step	State Minimum	ECISD 2011-2012	Difference	Step Differential		ECISD 2012-2013	Difference	Step Differential
0	\$27,320	\$39,725	\$12,405			\$39,250	\$11,930	
1	\$27,910	\$40,224	\$12,314	\$499		\$39,725	\$11,815	\$475
2	\$28,490	\$40,820	\$12,330	\$596		\$40,224	\$11,734	\$499
3	\$29,080	\$41,320	\$12,240	\$500		\$40,820	\$11,740	\$596
4	\$30,320	\$42,260	\$11,940	\$940		\$41,320	\$11,000	\$500
5	\$31,560	\$42,580	\$11,020	\$320		\$42,260	\$10,700	\$940
6	\$32,800	\$42,980	\$10,180	\$400		\$42,580	\$9,780	\$320
7	\$33,950	\$43,400	\$9,450	\$420		\$42,980	\$9,030	\$400
8	\$35,040	\$43,800	\$8,760	\$400		\$43,400	\$8,360	\$420
9	\$36,070	\$44,200	\$8,130	\$400		\$43,800	\$7,730	\$400
10	\$37,040	\$44,650	\$7,610	\$450		\$44,200	\$7,160	\$400
11	\$37,960	\$45,100	\$7,140	\$450		\$44,650	\$6,690	\$450
12	\$38,840	\$45,500	\$6,660	\$400		\$45,100	\$6,260	\$450
13	\$39,650	\$45,900	\$6,250	\$400		\$45,500	\$5,850	\$400
14	\$40,430	\$46,370	\$5,940	\$470		\$45,900	\$5,470	\$400
15	\$41,160	\$46,930	\$5,770	\$560		\$46,370	\$5,210	\$470
16	\$41,860	\$47,540	\$5,680	\$610		\$46,930	\$5,070	\$560
17	\$42,510	\$48,180	\$5,670	\$640		\$47,540	\$5,030	\$610
18	\$43,130	\$48,990	\$5,860	\$810		\$48,180	\$5,050	\$640
19	\$43,710	\$49,840	\$6,130	\$850		\$48,990	\$5,280	\$810
20+	\$44,270	\$50,670	\$6,400	\$830		\$49,840	\$5,570	\$850
21		\$51,520	\$7,250	\$850		\$50,670	\$6,400	\$830
22		\$52,310	\$8,040	\$790		\$51,520	\$7,250	\$850
23		\$53,080	\$8,810	\$770		\$52,310	\$8,040	\$790
24		\$53,790	\$9,520	\$710		\$53,080	\$8,810	\$770
25+		\$54,470	\$10,200	\$680		\$53,790	\$9,520	\$710
Average			\$8,527	\$590			\$7,942	\$582

2012-2013 Pay Structure

Teachers, Registered Nurses, and Librarians

The salary range for teachers, registered nurses and librarians is:

Minimum:	\$39,250 annually	\$209.89 per day
Midpoint:	\$50,902 annually	\$272.21 per day
Maximum:	\$62,554 annually	\$334.51 per day

NOTE: Because of no structure adjustment and no general pay increase for 2012-2013 the 2012-2013 Hiring Schedule was adjusted to maintain the correct steps on the hiring schedule. A new Step 0 Beginning (minimum) Salary was established. With a lower minimum salary the maximum salary was increased to maintain the same midpoint as 2011-12.

Approved by Board of Trustees: June 19, 2012

2012-2013 Pay Structure

Administrative / Professional Positions

Pay Grade 1

Assessment Coordinator, Counselor, Curriculum/~~GT/RtI/Bilingual~~ Facilitators, Diagnosticians, Directors of Maintenance and Transportation, LSSP, Network Supervisors, Orientation and Mobility Specialist, Speech Therapist, ~~Teacher-Instructional~~ Technology Specialist

Minimum:	\$224.90 per day
Midpoint:	\$281.13 per day
Maximum:	\$337.36 per day

Pay Grade 2

Assistant Principals - Elementary, Middle School, DAEP, ~~Transportation-Discipline~~

Minimum:	\$246.66 per day
Midpoint:	\$300.81 per day
Maximum:	\$354.96 per day

Pay Grade 3

Assistant High School Principals, Director of Information Systems, Special Education ~~RTI~~ Coordinator

Minimum:	\$263.93 per day
Midpoint:	\$321.87 per day
Maximum:	\$379.80 per day

Pay Grade 4

Elementary Principals, Dean of Instruction - High School

Minimum:	\$282.40 per day
Midpoint:	\$344.40 per day
Maximum:	\$406.39 per day

Pay Grade 5

Athletic Director, Special Education Director, Middle School Principal

Minimum: \$302.17 per day

Midpoint: \$368.51 per day

Maximum: \$434.83 per day

Pay Grade 6

High School Principal

Minimum: \$323.32 per day

Midpoint: \$394.30 per day

Maximum: \$465.28 per day

Pay Grade 7

Assistant Superintendents, Executive Director of Federal Programs

Minimum: \$345.96 per day

Midpoint: \$421.90 per day

Maximum: \$497.84 per day

2012-2013 Pay Structure

Clerical / Paraprofessional Positions

Pay Grade 1

Aides – Bus, Clerical, Instructional, Math/Reading Intervention, Phys Ed, Special Ed Resource, Special Ed Inclusion, Content Mastery, Special Ed Academics for Life

Minimum:	\$ 8.98 per hour
Midpoint:	\$11.42 per hour
Maximum:	\$13.86 per hour

Pay Grade 2

Aides – Adaptive PE, Alternative Learning, At -Risk, Behavior, Bilingual, Computer Lab, DAEP, Elementary Art, ESL, Fast Forward Lab, ISS, Library, Personal, Special Ed Life Skills, Special Ed PPCD, Special Ed 18+ - Choir Accompanist - Deaf Ed Facilitators

Minimum:	\$ 9.72 per hour
Midpoint:	\$12.33 per hour
Maximum:	\$14.96 per hour

Pay Grade 3

Aides–Grand Central Station, Science Lab, Behavior Management, Behavior Interventionist, Campus Secretary/Receptionist, Central Office Receptionist, Counselor Secretary, MLRC Secretary, Special Ed Department Secretary, Migrant Clerk

Minimum:	\$10.51 per hour
Midpoint:	\$13.32 per hour
Maximum:	\$16.14 per hour

Pay Grade 4

Accounts Payable Clerk, Parent Liaison, High School Registrar, Campus PEIMS Clerk, Directors' Secretary, Principals' Secretary, Food Service Administrative Asst., Special Ed SSA Secretary, Asst. PEIMS Coordinator

Minimum:	\$11.76 per hour
Midpoint:	\$14.92 per hour
Maximum:	\$18.08 per hour

Approved by Board of Trustees: June 19, 2012

Pay Grade 5

Central Office Bookkeeper, Certified Interpreter, Federal Programs Clerk, LVN,
Leave Specialist, Human Resource Coordinator, Payroll Clerk, Asst. PEIMS Coordinator

Minimum:	\$13.21 per hour
Midpoint:	\$16.71 per hour
Maximum:	\$20.22 per hour

Pay Grade 6

Superintendent Secretary

Minimum:	\$14.79 per hour
Midpoint:	\$18.72 per hour
Maximum:	\$22.65 per hour

Approved by Board of Trustees: June 19, 2012

2012 - 2013 Pay Structure

Manual Trades

Pay Grade 1

Custodian, Food Service Worker, Food Service Delivery Driver, Groundskeeper

Minimum: \$ 7.61 per hour

Midpoint: \$ 9.66 per hour

Maximum: \$11.71 per hour

Pay Grade 2

Lead Custodian, Food Service Asst. Manager, Transportation Service Technician

Minimum: \$ 8.25 per hour

Midpoint: \$11.11 per hour

Maximum: \$13.47 per hour

Pay Grade 3

Food Service Manager, General Maintenance Personnel

Minimum: \$10.06 per hour

Midpoint: \$12.77 per hour

Maximum: \$15.49 per hour

Pay Grade 4

Food Service Warehouse/Cafeteria Manager, Food Service
Manager/Administrative Asst., Locksmith, Office Equipment Repair

Minimum: \$11.59 per hour

Midpoint: \$14.69 per hour

Maximum: \$17.79 per hour

Pay Grade 5

Bus Driver, Carpenter, Mechanic

Minimum: \$13.30 per hour

Midpoint: \$16.90 per hour

Maximum: \$20.49 per hour

Pay Grade 6

Computer Network Technician, Help Desk Technician, Licensed Electrician,
HVAC Technician, Master Plumber

Minimum:	\$15.34 per hour
Midpoint:	\$19.43 per hour
Maximum:	\$23.51 per hour

Approved by Board of Trustees: June 19, 2012

2012-2013 Stipend Schedule

Masters Degree	\$1,230
Health Science Technology	\$10,500
Vision, Orientation and Mobility	\$2,000
Bilingual / ESL	\$2,000
Elementary Music	\$300
Deaf Education	\$3,250

2012-2013 Supplemental Compensation Athletics

Athletic Trainer	\$9,325
Athletic Trainer, Assistant	\$7,325
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Assistant AD / Head Coach	\$8,550
Football – Varsity Coordinator	\$8,250
Football – Varsity Assistant	\$5,975
Football – Sub Varsity	\$5,575
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Volleyball – Head Coach	\$6,325
Volleyball – Varsity Assistant	\$3,675
Volleyball – Sub Varsity	\$3,250
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Basketball – Head Coach	\$4,800
Basketball – Varsity Assistant	\$2,800
Basketball – Sub Varsity	\$2,100
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Baseball – Head Coach	\$4,800
Baseball – Varsity Assistant	\$2,325
Baseball – Sub Varsity	\$2,100
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Softball – Head Coach	\$4,400
Softball – Varsity Assistant	\$2,325
Softball – Sub Varsity	\$2,100
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Track – Head Coach	\$3,675
Tack – Varsity Assistant	\$2,325
Track Coordinator	\$1,125
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Approved by Board of Trustees: June 19, 2012

Tennis	\$4,050
Soccer	\$3,675
Golf	\$3,675
Swimming	\$4,050
Cross Country	\$3,150
Powerlifting	\$3,150

Middle School Coordinator	\$1,000
Middle School Football	\$3,900
Middle School Volleyball	\$2,050
Middle School Basketball	\$1,750
Middle School Track	\$1,575
Middle School Tennis	\$1,575

2012-2013 Supplemental Compensation Non-Athletics

Band Director – High School	\$11,550
Band Director - Assistant	\$7,675
Band Director – Middle School	\$6,725
Color Guard Sponsor	\$1,575
Drill Team	\$7,200
Drill Team – Assistant	\$1,575
Choir Director	\$4,200
Cheerleader Sponsor – High School	\$2,700
Cheerleader Sponsor – High School Assistant	\$1,575
Cheerleader Sponsor – Middle School	\$1,050
NFL Speech / Debate Advisor – High School	\$1,000
Drama / OAP Director Advisor – High School	\$2,500
Speech / Drama - Middle School	\$1,000
HLSR Rodeo Art – High School	\$1,500
Yearbook Sponsor – High School	\$1,575
Yearbook Sponsor – Middle School	\$850
Newspaper Sponsor – High School	\$1,175
Newspaper Sponsor – Middle School	\$475
Junior Class Sponsor	\$1,050
Student Council Sponsor – High School	\$1,050
Student Council Sponsor – Middle School	\$600
National Honor Society Sponsor	\$850
National Junior Honor Society Sponsor	\$500
Campus UIL Coordinator	\$1,000

Approved by Board of Trustees: June 19, 2012

High School Department Chair (Non-core Subject Areas)	\$1,425
Middle School Department Chair (Non-core Subject Areas)	\$1,050
Elementary Grade Level Chair	\$725
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CATE Coordinator	\$2,000
Vocational Adjustment Coordinator	\$2,000
Bilingual Family Literacy Coordinator	\$500
Textbook Coordinator	\$2,000
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Campus Webmaster	\$500
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Supplemental compensation is paid as a part of an employee's annual salary.

The following supplemental pay is paid on an as earned basis:

High School UIL Sponsor	\$700 per Event
Middle School UIL Sponsor.....	\$175 per Event per Grade Level
WCYF Academic Rodeo.....	\$375 per Team
WCYF Spelling.....	\$175 per Grade Level

Approved by Board of Trustees: June 19, 2012

High School Activities

1. Accounting
2. Calculator Applications
3. Computer Applications
4. Computer Science
5. Current Issues and Events
6. Literary Criticism
7. Mathematics
8. Number Sense
9. Ready Writing
10. Science
11. Social Studies
12. Spelling and Vocabulary
13. Cross-Examination Team Debate
14. Lincoln-Douglass Debate
15. Extemporaneous Informative Speaking
16. Extemporaneous Persuasive Speaking
17. Poetry Interpretation
18. Prose Interpretation
19. Editorial Writing
20. Feature Writing
21. Headline Writing
22. News Writing

Middle School Activities

1. Art (6-8)
2. Calculator Applications (6-8)
3. Chess (6-8)
4. Dictionary Skills (6-8)
5. Editorial Writing (7-8)
6. Impromptu Speaking (7-8)
7. Listening (6-8)
8. Maps, Graphs, & Charts (6-8)
9. Mathematics (6-8)
10. Modern Oratory (7-8)
11. Music Memory (6)
12. Number Sense (6-8)
13. One-Act Play (6-8)
14. Oral Reading (6-8)
15. Ready Writing (6-8)
16. Science I and II (7-8)
17. Social Studies (6-8)
18. Spelling (6-8)

Substitute Teacher Compensation
2012-2013 Daily Rates

Regular Non-Degreed	\$60.00
Long Term Non-Degreed	\$65.00
Regular Degreed	\$70.00
Long Term Degreed	\$75.00
Regular Certified	\$90.00
Long Term Certified.....	\$125.00

Approved by Board of Trustees: June 19, 2012

Agenda Item Summary Sheet (4 A.1)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Action Required

Consent Agenda: Governance	Minutes of Previous Meetings 1. May 15, 2012 – Regular Meeting 2. June 1, 2012 – Special Meeting
Summary	According to policy BE (LOCAL), BOARD MEETINGS, MINUTES, board action shall be carefully recorded by the secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.
ECISD Board Policy	BE (LOCAL), BOARD MEETINGS
Effective Date	June 19, 2012.
Previous Board Action	The Board approves minutes at each regular monthly meeting.
Future Action Expected	The Board approves minutes at each regular monthly meeting.
Background Information and Significant Issues	None.
Fiscal Impact	None.
Student and Public Benefit	An accurate record of all discussions and actions by the Board of Trustees is maintained.
Procedural and Reporting Implications	After approval minutes are filed with the official records of the District.
Public Comments	None.
Alternatives	None.

Other Comments and Related Issues

None

Attachments

Minutes of regular and special meetings held on the following dates:

1. Regular Meeting – May 15, 2012 at 7:00 p.m.
2. Special Meeting – June 1, 2012 at 7:00 p.m.

Contact Person(s)

Dianne Cerny, Executive Secretary

Action Required

Motion, second and majority vote to approve the minutes.

Superintendent's Recommendation

I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

Mark Pool, Superintendent of Schools

**MINUTES OF THE BOARD OF TRUSTEES
EL CAMPO INDEPENDENT SCHOOL DISTRICT
April 17, 2012**

The Board of Trustees of the El Campo Independent School District met in a Regular Session May 15, 2012 in the Board Room, 700 West Norris, El Campo, Texas.

MEMBERS PRESENT: Tommy Turner, Ralph Novosad, David Hodges, Cecil Davis, Kristi David, James Russell, J. J. Croix

MEMBERS ABSENT: None

OTHERS PRESENT: Mark Pool, Carolyn Gordon, David Bright, Dianne Cerny, Katrese Skinner, Cole Skinner, Carlee Skinner, JoAnn Losoya, Chris Skinner, Alfred Pavlu, Dan Hammock, Natalie Bednorz, Eli Kresta, Isaac Kresta, Yvette Garcia, Stacie Williamson, Mauri Couey, Terry White, A. J. Kresta, Molly Kresta, Senae Farrar, Sarah Supak, Marshall Mach, Jonna Ermis, Olivia Ermis, Korie Couvillion, Danielle Valenta, Kimberly Couvillion, Liz Graves, Sawyer Stumer, S. Craig Hardin, Molli Bodungen, Lisa Slaughter

Board President Tommy Turner called the meeting to order at 7:04p.m. Ralph Novosad gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

PUBLIC COMMENT: There was no public comment.

RECOGNITION:

- A. Recognition of Class of 2012
 - 1. Valedictorian – Eli Kresta
 - 2. Salutatorian – Sarah Supak
- B. State FFA Judging Contest
 - 1. Dairy Judging Team – Marshall Mach, Danielle Valenta, and Korie Couvillion
- C. Wharton County Youth Fair Academic Teams
 - 1. High School Academic Rodeo – William Hedstrom, Carlee Skinner, Sawyer Stumer and Isaac Kresta
 - 2. Spelling Bee – Ryan Williamson and Olivia Ermis
- D. National Forensic League National Contest Qualifiers – Eli Kresta and William Hedstrom
- E. Teacher Service Awards
- F. 2012 TASB Media Honor Roll – Bob Nason, KULP Radio

CONSENT AGENDA: A motion was made by James Russell and seconded by David Hodges to approve the consent agenda with corrections to the April 17, 2012 minutes:

- A. Governance
 - 1. Consider Approval of the Minutes
 - a. April 17, 2012 – Regular Meeting
 - 2. Consider Approval of TASB Policy Service Localized Policy Manual Update 93
 - 3. Consider Approval of 2012 – 2013 Superintendent Performance Goals
- B. Business and Support Services

1. Consider Approval of 2012 Proposal from Property and Casualty Alliance of Texas for District Insurance Coverage
 2. Consider Renewal of Student Athletic / Activities and Student Catastrophic Insurance
 3. Monthly Review of Financial Reports
 4. Monthly Review of Checks Written for the Month of April, 2012
- C. Personnel
- D. Curriculum and Instruction
1. Consider Approval of the Annual Evaluation of Pre-Kindergarten Program
 2. Review Special Education Program Annual Improvement Plan
 3. Review Summer School Plans
- E. Students

Motion carried unanimously.

BUSINESS AND OPERATIONS

REVIEW BUDGET DEVELOPMENT AND ADOPTION PROCESS, INCLUDING PROPOSED DATES FOR BUDGET WORKSHOPS: Dates for budget workshops are July 10, 2012 and August 7, 2012 at 6:00 p.m.

CURRICULUM AND INSTRUCTION

DISCUSS THE LONG-TERM BENEFITS OF PRE-KINDERGARTEN INSTRUCTION: The Board and Mr. Pool reviewed a graph and discussed the long-term benefits of pre-kindergarten instruction.

GOVERNANCE

ADMINISTER OATH OF OFFICE TO NEWLY ELECTED TRUSTEES: Dianne Cerny, Notary for El Campo Independent School District, administered the oath of office to newly elected trustees J. J. Croix, David Hodges and James Russell.

REORGANIZATION OF THE BOARD: Cecil Davis presided over the election of president. Cecil Davis nominated Tommy Turner for President made a motion to close nominations. A motion was made by J. J. Croix and seconded by Kristi David to elect Tommy Turner as President by acclamation. Motion carried unanimously.

Tommy Turner presided over the election of vice president and secretary.

A nomination was made by J. J. Croix elect Cecil Davis as Vice President. A motion was made by J. J. Croix and seconded by David Hodges to elect Cecil Davis as Vice President by acclamation. Motion carried by a vote of 6 – 0 with Cecil Davis abstaining.

A nomination was made by James Russell to elect David Hodges as Secretary. A motion was made by J. J. Croix and seconded by Cecil Davis to elect David Hodges as Secretary by acclamation. Motion carried unanimously.

REAFFIRM BOARD MEMBER CODE OF ETHICS: A motion was made by David Hodges and seconded by Kristi David to reaffirm the Board Member Code of Ethics. Motion carried unanimously.

CONSIDER CALLING A SPECIAL MEETING FOR FRIDAY, JUNE 1, AT 7:00 P.M.FOR THE PURPOSE OF HIRING PERSONNEL: A special meeting will be held on Friday, June 1, 2012 at 7:00 p.m.

CONFIRM PLANS FOR TASB SPRING WORKSHOP IN VICTORIA ON MAY 16TH AND TASB SUMMER LEADERSHIP INSTITUTE IN SAN ANTONIO JUNE 14TH – 16TH: The Board made plans to attend the TASB Leadership Institute in San Antonio June 14 – 16, 2012.

CLOSED SESSION

EXECUTIVE SESSION: The president of the Board called for an Executive Session as authorized by Texas Government Code § 551.074 (1) (a) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. The Board entered executive session at 7:58 p.m. and reconvened in open session at 8:38 p.m. to take the following action: No action taken.

Kristi David left at 8:07 p.m.

PERSONNEL

CONSIDER APPROVAL OF ADMINISTRATION’S RECOMMENDATION FOR THE FOLLOWING PERSONNEL POSITIONS: A motion was made by James Russell and seconded by David Hodges Administration’s recommendation for the following personnel positions with the exception of Assistant Superintendent:

1. Assistant Superintendent of Curriculum and Instruction
2. Middle School Math Teacher / Coach – Amber Pope
3. Elementary Bilingual Teacher – Second Grade – Bianca DeLaPena
4. Elementary Bilingual Teacher – Kindergarten – Lucinda Anzaldua

Motion carried by a vote of 6 – 0 with trustees James Russell, Ralph Novosad, Tommy Turner, Cecil Davis, David Hodges and J. J. Croix in favor and trustee Kristi David being absent.

AUTHORIZE ADMINISTRATION TO ENTER INTO AN AGREEMENT WITH JR3 TO EMPLOY A HIGH SCHOOL BIOLOGY TEACHER / COACH: A motion was made by Ralph Novosad and seconded by David Hodges to authorize the Administration to enter into an agreement with JR3 to employ a High School Biology Teacher / Coach Alan Roberts. Motion carried by a vote of 6 – 0 with trustees James Russell, Ralph Novosad, Tommy Turner, Cecil Davis, David Hodges and J. J. Croix in favor and trustee Kristi David being absent.

REVIEW OF CURRENT VACANT PERSONNEL POSITIONS: The following positions are currently vacant:

1. District Instructional Technology Specialist (or vacancy created by reassignment)
2. High School Composite Science Teacher / Coach
3. Middle School Special Education Inclusion Teacher
4. Elementary Special Education Inclusion Teacher – Northside Elementary
5. First Grade Classroom Teacher
6. Kindergarten Classroom Teacher

SUPERINTENDENT’S REPORT

- A. Governance
- B. Business and Support Services

- C. Personnel
- D. Curriculum and Instruction
- E. Students
- F. Community and Governmental Relations

There being no further discussion, the meeting adjourned at 8:47 p.m.

DRAFT

PRESIDENT

SECRETARY

**MINUTES OF THE BOARD OF TRUSTEES
EL CAMPO INDEPENDENT SCHOOL DISTRICT
JUNE 1, 2012**

The Board of Trustees of the El Campo Independent School District met in a Special Session June 1, 2012 at 7:00 p.m. in the Boardroom, 700 W. Norris, El Campo, Texas.

MEMBERS PRESENT: Ralph Novosad, Tommy Turner, David Hodges, James Russell, Cecil Davis, J. J. Croix

MEMBERS ABSENT: Kristi David

OTHERS PRESENT: Mark Pool, Mark Freeman, Mauri Couey, Dianne Cerny

Tommy Turner called the meeting to order at 7:00 p.m. Tommy Turner gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

CLOSED SESSION

EXECUTIVE SESSION: The president of the Board called for an Executive Session as authorized by Texas Government Code § 551.074 (1) (a) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. The Board entered executive session at 7:02 p.m. and reconvened in open session at 7:34 p.m. to take the following action: No action taken.

PERSONNEL

CONSIDER APPROVAL OF RECOMMENDATIONS FOR PERSONNEL TO FILL THE FOLLOWING POSITIONS: A motion was made by Ralph Novosad and seconded by James Russell to approve the recommendations for personnel to fill the following positions:

Myatt Elementary – 1st Grade Teacher – Kristen Couey
Myatt Elementary – Kindergarten – Megan House
Northside Elementary – Special Education Resource/Inclusion – DeAmber Solis
Northside Elementary – Special Education Life Skills – Jessica Phillips
Northside Elementary – Special Education Inclusion – Shanna Evans
El Campo Middle School – Special Education Inclusion – Deric Treybig
El Campo High School – Science Teacher / Coach – Stephanie Morrison
Administration – Instructional Technology Specialist – Chris Skinner
Administration – Assistant Superintendent for Curriculum and Instruction – Melissa Koop

Motion carried by a 6 – 0 vote with trustees Ralph Novosad, James Russell, Tommy Turner, Cecil Davis, David Hodges, and J. J. Croix in favor and trustee Kristi David being absent.

There being no further discussion, the meeting adjourned at 7:35 p.m.

DRAFT

President

Secretary

Agenda Item Summary Sheet (4 A.2)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Action Item

Governance	Approve Renewal or Revisions to Current Board Operating Procedures
Summary	<p>Boards frequently assume that standard procedures for carrying out common or regular board tasks are known and shared by all members of the board and by the superintendent. This assumption is based on apparent lack of confusion or conflict in how board members go about their work.</p> <p>Unfortunately, this assumption is more often mistaken than not. The lack of shared understanding and acceptance about board operating procedures can lead to inefficiency, inconsistency in trustee actions, failure to carry out important tasks, and possible conflict among board members.</p> <p>To avoid these negative consequences, ECISD has committed to an annual review and/or revision of the board's operating procedures.</p>
ECISD Board Policy	None.
Effective Date	June 19, 2012
Previous Board Action	The Board annually reviews and/or revises the board operating procedures.
Future Action Expected	The Board annually reviews the board operating procedures. If revisions are suggested, the revised operating procedures are approved at a future meeting.
Background Information and Significant Issues	None.
Fiscal Impact	None.
Student and Public Benefit	When all members of the Board agree on a set of basic operating procedures and follows those procedures, both students and the general public benefit because of more effective governance by the Board of Trustees.
Procedural and Reporting Implications	After the operating procedures are approved, a revised copy will be furnished to each member of the Board.

Public Comments None.

Alternatives None.

Other Comments and Related Issues None

Attachments

- Copy of the current ECISD Board Operating Procedures

Contact Person(s) Mark Pool, Superintendent of Schools

Action Required Motion, second and majority vote to renew current Board Operating Procedures.
In the event that revisions are suggested action will be taken at a later meeting.

Superintendent's Recommendation I recommend that the Board renew the current Board Operating Procedures as a part of the Consent Agenda.
Mark Pool, Superintendent of Schools

Board Operating Procedures El Campo ISD

1. Developing Board Meeting Agenda

A. Who can place items on the agenda?

1. Board members must request to the Board President, in advance, any item they wish to be considered for placement on the agenda.
2. Board President alone can place an item on the agenda. If two Board members request an item for the agenda, the Board President will place it on the agenda.
3. In accordance with LOCAL policy, no member can place an item on the agenda later than noon of the fifth calendar day before a regular meeting, or noon of the third calendar day before a special meeting.

Special consideration will be given for items of urgency as determined by the Board President, but in no case can an item be placed on the agenda less than 72 hours in advance of a meeting.

B. Items that cannot be on the agenda

1. When the Board deems it necessary in order to maintain confidentiality, personnel issues will be conducted in an executive session unless specifically prohibited by the Texas Open Meeting Act.
2. Anything that violates right to privacy, i.e., Texas Open Meeting Act, Texas Open Record Act, cannot be placed on the agenda.

C. Use of Consent Agenda

A consent agenda will be used for items that do not formally require board discussion. A board member can remove an item from the consent agenda for board discussion. The Superintendent will automatically place the following items on the consent agenda:

- Routine items
- Annual renewal of Region III items and TEA items
- Budget amendments
- Over \$500 tax refunds
- Gifts, donations, and bequests
- Minutes of regular and special Board meetings
- Minutes of joint meetings
- Updates of Board policy
- Routine personnel items

- Routine bid recommendations
- Annual evaluations of district programs
- Annual improvement plans for district programs

2. Member Conduct During Board Meetings

A. Board shall observe correct parliamentary procedures.

B. Discussion of Motions

1. All discussion shall be directed solely to the business currently under deliberation.
2. The Board President has the responsibility to keep the discussion to the motion at hand and shall halt discussion that does not apply to the business before the Board.
3. The Board President has the right to recognize a Board member prior to giving their comments.

C. Patrons addressing the Board

A school board meeting is not a “public meeting” in the true sense of the audience having a right to participate in discussion of items before the Board. A school board meeting is a meeting held in public. Whether the audience is allowed to participate is a Board decision. If so, the rules of participation are controlled by the local board.

1. Patrons may complete an “Audience Participation Sign-Up Sheet” requesting to address the Board during the public forum portion of the agenda.
2. Each patron is allowed up to five minutes to speak.
3. Should the Board President determine that there are more than five requests to speak in favor of or against a particular issue those having similar views will be asked to select a single spokesperson for the group.
4. The Board President closes discussion when the speaker has used his/her allotted time (five minutes) and/or when the time allotted for audience participation (fifteen minutes) has expired.

D. Board response to patrons addressing the Board

1. Board members listen to all comments but do not respond.
2. If the issue raised by the patron warrants immediate attention the Board President should direct the administration to investigate the items and report to the Board at a designated meeting.

E. Discussion of employee or student performance.

1. If the issue raised by the patron involves students, personnel, or other matters that should be discussed in a closed meeting, the Board President can ask the patron to

meet with the Board in an executive session in accordance with the Texas Open Meetings Act.

F. Hearings and Grievances

1. During the hearing the Board is assembled to gather input only and to render a decision.
2. The Board will not answer questions or enter into two-way dialogue during a hearing.
3. Rules for the hearing will be strictly adhered to. The rules are;
 - Board will limit response to five minutes per testifier.
 - Board will accept written and/or oral testimony.
 - Board will not allow duplicate testimony.
 - Board President and/or the Board attorney will conduct the meeting.
 - Board will not allow any derogatory comments.
4. The Board may enter into closed session, as allowed by the Texas Open Meetings Act, to deliberate before rendering a decision in open session.

3. **Voting**

- A. All members, including the Board President, will vote on all action items. A member will not abstain from voting except in the case of a personal conflict of interest. It is the Board's belief that elected representatives should take a position on issues before the Board.
- B. In case of a tie vote, motions requiring a majority vote fail.

4. **Individual Board member request for information or report**

- A. Board members may request information and/or reports through the Board President and/or the Superintendent.
- B. The Superintendent will gather the information and report and disseminate it in a timely manner to the entire Board.

5. **Citizen Request/Complaint to Individual Board Member**

- A. When a Board member receives a request from a citizen the Board member should refer the person to the Superintendent or the Board President.
- B. When a Board member receives a complaint from a citizen the Board member should:
 1. Hear the citizen's complaint to fully understand the persons involved, date, place and other pertinent information.

2. Repeat the problem back verbatim to the citizen to insure understanding.
3. Review the chain of command with the citizen.
4. Remind the citizen of due process and that the Board member cannot investigate and must remain impartial in case the situation goes before the Board.
5. Refer citizen to appropriate person/chain of command. (The citizen must go through command chain before any other action can be taken.)

- C. Board member must talk to Superintendent in a timely fashion to relay the conversation.
- D. The Superintendent or his/her designee will respond to the citizen in a timely fashion.
- E. The Superintendent will inform all members of the Board of the request / complaint and the resolution.

6. Employee Request/Complaint to Individual Board Member

- A. When a Board member receives a complaint from an employee the Board member should:
 1. Hear the employee complaint to fully understand persons involved, date, place and other pertinent information.
 2. Repeat the problem back verbatim to employee to insure understanding.
 3. Review the chain of command with employee.
 4. Remind the employee of due process and that the Board member cannot investigate and must remain impartial in case the situation goes before the Board.
 5. Refer employee to appropriate person/chain of command. (The employee must go through command chain before any other action can be taken.)
- B. Board member must talk to Superintendent in a timely fashion to relay the conversation.
- C. The Superintendent will inform all members of the Board of the request / complaint and the resolution.

7. Board Member Visit to School Campus

- A. All Board members are encouraged to attend any school's events as their time permits.
- B. Board members are not to go into teachers' classrooms or individual buildings for the purposes of evaluation.
- C. Board members must notify the building principals of their visits.

8. Communications

- A. Superintendent will communicate with all Board members via telephone, email, and may, when necessary, visit each member.
- B. Superintendent may meet with Board President on a weekly basis to discuss issues of the District.
- C. Superintendent will communicate information in a timely fashion to all Board members.
- D. Requests to Superintendent from Board President will be distributed to all Board members.
- E. Board will keep Superintendent informed via email, telephone and fax.
- F. Board will communicate with its community through public hearings, regular Board meetings and community meetings.
- G. Individual Board members cannot speak in an official capacity outside the Boardroom.

9. Evaluation of Superintendent

- A. Board President obtains input from all other members on Board approved indicators.
- B. Evaluation is conducted in executive session by consensus.
- C. Evaluation is conducted every January.

10. Evaluation of the Board

- A. Superintendent and Board evaluations are the same...TEAM OF EIGHT concept is compelling!
- B. Evaluation is conducted in executive session by consensus.
- C. Evaluation is conducted every December, and will be based on the TASB Board Effectiveness Audit.

11. Criteria and Process for Selecting Board Officers

- A. Secretary of Board polls individual members for their interest in serving as a Board Officer outside the Boardroom.
- B. No Board member can hold office without one year's minimum Board experience.
- C. Election is held in May of each year or as vacancies arise.

12. Role and Authority of Board Member and/or Board Officers

- A. No Board member or officer has authority outside the Board meeting.
- B. No Board member can direct employees in regard to performance of their duties.
- C. PRESIDENT
 - 1. Shall preside at all Board meetings and conduct all meetings in an orderly fashion
 - 2. Appoint committees
 - 3. Shall call special meetings
 - 4. Sign all legal documents required by law.

D. VICE PRESIDENT

1. Shall act in capacity of President in his/her absence.

E. SECRETARY

1. Shall cause accurate records of Board meetings to be kept.
2. In the absence of both the President and Vice President, shall call meeting to order and preside over the election of President Pro-Tem.

13. Role of Board in Executive Session

- A. Board can only discuss those items listed on the executive agenda and as limited by law.
- B. Board must vote in public session.
- C. Information discussed during executive session must remain confidential.

14. Media Inquiries to the Board

- A. The Board President or the Superintendent shall be the official spokesperson for the Board to the media on issues of media attention.
- B. The media has the right to ask any Trustee about a motion or vote that they made, and the Trustee should be able to explain their motion or vote, if they choose.

15. Anonymous Phone Calls or Letters

- A. The ECISD Board of Trustees encourages input. However, anonymous calls or letters will not receive Board attention, discussion or response, and will not result in directives to the administration.

16. Response to Signed Letters

- A. The ECISD Board of Trustees encourages input. A signed letter will be forwarded to the Superintendent. The Superintendent will respond and send a copy to the full Board.

17. Organization Membership and Travel

- A. Individual or board membership in any organization, other than the Texas Association of School Boards, where membership dues are paid for with school funds will require board approval.
- B. The expenditure of school funds for registration fees for meetings, conferences, and training, other than that provided by the Texas Association of School Boards or Region III Education Service Center, must have prior board approval.
- C. When traveling on school business, members of the Board of Trustees will be subject to the same expense reimbursement regulations as school employees.

18. Reviewing Board Operating Procedures

- A. Standard Board Operating Procedures will be reviewed and updated as needed at the July Board Meeting.

Agenda Item Summary Sheet (04 B.2)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Information Only

Consent Agenda: Business and Support Services

Quarterly Investment Report

Summary

According to the *Texas Government Code § 2256.023(a)*, *Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.*

This information is taken from the Public Funds Investment Act.

ECISD Board Policy

CDA (LEGAL), OTHER REVENUES: INVESTMENTS, QUARTERLY REPORTS

Effective Date

May 31, 2012

Previous Board Action

Board reviews *Quarterly Investment Reports* in September, December, March, and June.

Future Action Expected

Next review, September 2012

Background Information and Significant Issues

None.

Fiscal Impact

None.

Student and Public Benefit

Closely monitoring district investments ensures the efficient use of public funds.

Procedural and Reporting Implications

None.

Public Comments

None.

Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none">• <i>ECISD Quarterly Financial Report for Quarter Ending May 31, 2012</i>
Contact Person(s)	David Bright, Assistant Superintendent of Finance and Operations
Action Required	No Action Required. This is an information report only.
Superintendent's Recommendation	Information only. Mark Pool, Superintendent of Schools



ECISD QUARTERLY INVESTMENT REPORT

For Quarter Ending
May 31, 2012

Submitted June 19, 2012
ECISD Board Meeting

Prepared by David Bright,
Assistant Superintendent for Finance

El Campo Independent School District
Quarterly Report of Investment Activity
Quarter Ending May 31, 2012

Introduction

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly basis. The report that follows covers the period March 1, 2012 to May 31, 2012.

Investment Strategy for all Funds

The goal of the investment program is to maximize financial returns within current market conditions in accordance with Board Policy CDA (LEGAL) and CDA (LOCAL). All legal, authorized investments shall have sufficient liquidity to meet anticipated cash flow requirements, projected on a weekly, monthly, and annual basis. Investments should not exceed one (1) year in final, stated maturity. Only investments authorized by Board Policy CDA (LEGAL) and CDA (LOCAL) will be purchased. Investments should be purchased with the intent of holding until maturity.

Investment Activity for the Quarter Ending May 31, 2012

Interest from checking accounts at Prosperity Bank totaled:	\$ 25,657.67
Interest earned at TexPOOL for the quarter totaled:	11.29
Interest earned at TexSTAR for the quarter totaled:	<u>1.36</u>
Total interest earned for the Quarter Ending May 31, 2012, was:	\$ 25,670.32

Diversification of Funds

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of May 31, 2012, the District's portfolio held \$11,830,674.31 or 99.64% of available funds with Prosperity Bank, \$38068.45 or .32% with TexPOOL, and \$4,591.92 or .04% with TexSTAR. The portfolio balance as of May 31, 2012, was \$11,873,334.68.

Collateral

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On May 31, 2012, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$21,794,628.11. With FDIC insurance the District has adequate collateral.


Investment Position at May 31, 2012

The attached report details the ending cash and investment balances for each of the past three months. Interest earned is posted to the General Ledger on a monthly basis.

Investment Officers' Certification

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending May 31, 2012. All investments are in compliance with the Public Funds Investment Act (HB2459) and local investment policies.


Respectfully Submitted,



Joyce Supak
Investment Officer
El Campo Independent School District



Mark Pool
Superintendent
El Campo Independent School District



David Bright
Assistant Superintendent for Finance
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
 QUARTERLY CASH & INVESTMENT REPORT
 March 1, 2012 to May 31, 2012**

Prosperity Bank

Bank Account Balances - Month End	Mar 12	Apr 12	May 12
Money Market Account	\$10,828,837.72	\$10,579,189.09	\$8,817,622.84
General Fund	\$1,312,850.93	\$1,353,568.73	\$1,788,227.69
General Fund - Investment Account	\$5,087.39	\$5,090.56	\$5,093.84
Payroll	\$392,177.93	\$370,772.86	\$27,007.76
Interest & Sinking	\$1,153,410.08	\$1,174,616.53	\$1,192,722.18
Total	\$13,692,364.05	\$13,483,237.77	\$11,830,674.31

Prosperity Bank

Interest Earned	Mar 12	Apr 12	May 12
Money Market Account	\$7,259.99	\$6,510.56	\$6,259.35
General Fund	\$875.81	\$964.10	\$724.53
General Fund - Investment Account	\$3.27	\$3.17	\$3.28
Payroll	\$491.36	\$192.46	\$145.10
Interest & Sinking	\$733.92	\$727.86	\$762.91
Total	\$9,364.35	\$8,398.15	\$7,895.17

Investment Pools

Investment Balances - Month End	Mar 12	Apr 12	May 12
TexPool General Fund Investment Account	\$3,041.66	\$3,041.96	\$3,042.27
TexPool Family Crisis Fund	\$35,019.26	\$35,022.47	\$35,026.18
TexSTAR Debt Service	\$1,100.63	\$1,100.73	\$1,100.85
TexSTAR General	\$3,490.38	\$3,490.69	\$3,491.07
Total	\$42,651.93	\$42,655.85	\$42,660.37

Investment Pools

Investment Interest Earned	Mar 12	Apr 12	May 12
TexPool General Fund Investment Account	\$0.31	\$0.30	\$0.31
TexPool Family Crisis Fund	\$3.45	\$3.21	\$3.71
TexSTAR Debt Service	\$0.11	\$0.10	\$0.12
TexSTAR General	\$0.34	\$0.31	\$0.38
Total	\$4.21	\$3.92	\$4.52

Comparison of Interest Rates

	Average Monthly Rate:			
	Prosperity All Accounts	TexPool	TexStar	T-Bill
Sep-11	0.76%	0.0929	0.0906	0.0035
Oct-11	0.76%	0.0839	0.0807	0.0135
Nov-11	0.76%	0.1080	0.0973	0.0140
Dec-11	0.76%	0.0810	0.0815	0.0000
Jan-12	0.76%	0.0875	0.0902	0.0000
Feb-12	0.76%	0.0903	0.0986	0.0000
Mar-12	0.76%	0.1150	0.1148	0.0000
Apr-12	0.76%	0.1110	0.1098	0.0000
May-12	0.76%	0.1246	0.1273	0.0000

ANNOUNCEMENTS

We would like to recognize and welcome the following entities who joined the TexPool program in May 2012:

TEXPOOL

- City of Simonton

TEXPOOL PRIME

- Silsbee ISD

Upcoming Events

06/14/12 – 06/15/12

TASBO Summer Conference, Allen

06/20/12 – 06/22/12

TACCBO Conference, Horseshoe Bay

07/19/12 – 07/21/12

AWBD Conference, San Antonio

TexPool Advisory Board Members

R.C. Allen	LaVonne Mason
Pati Buchenau	John McGrane
Jose Elizondo, Jr.	Clay McPhail
Ron Leverett	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Susan Combs.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company.

Additional information regarding TexPool is available upon request:

www.texpool.com

1-866-839-7665

(1-866-TEX-POOL)

Fax: 866-839-3291

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Federated, founded in 1955, is a S&P 500 company that is publicly traded on the NYSE. It is one of the largest managers of AAA-rated money market portfolios in the country (Source: iMoneyNet as of 2/29/12).

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G35884-24 (06/12)

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Month in Cash: Calm seas are good, but some more wind would be nice

June 1, 2012

Rates continued to remain steady throughout May, with few developments likely in the immediate future that could change that outlook. Overnight repo and federal fund rates have been holding in at the mid-teens, a positive sign, and the Treasury curve remains positively sloped. London interbank offered rates (Libor) have remained virtually unchanged for another month, with three- and six-month steady at 0.47% and 0.74% respectively, and one-year Libor remaining at 1.07%. The Federal Reserve also continues in a holding pattern. Fed Chairman Ben Bernanke and Federal Open Market Committee members have indicated we should not expect to see a third round of quantitative easing in our immediate future, but they also won't rule out additional easing should the situation warrant further action.

The domestic economy continues to develop nicely, but without enough growth that we should worry about inflation. Bottom line: The end of low rates is not in sight. Of course, savers and some investors would love to see some positive news on this front, but it's just more of the same. The month brought a mix of economic indicators. Early on, we saw indications 2012 might not experience the same cyclical summer growth problem seen in each of the last two years. The Labor Department reported the jobs openings rate picked up to 2.7% in March, the highest level since July 2008, as all major private industries posted gains. The National Federation of Independent Business Optimism Index rose in April by the most in 18 months, matching its level of February 2011, the highest since the start of the last recession. Availability of loans and expected credit conditions rose to their best levels since the first half of 2008. Sales of existing homes were up 3.40% and new home sales up 3.30%. While both measures were near two-year highs in each index, some of the underlying data, such as the percentage of sales that were distressed and the amount of supply in the market, were not so positive. Durable goods orders also ticked up, but only by 0.20%, an indication that the manufacturing sector might be showing some additional loss of momentum from April to May.

TexPool assets remained steady over the month. The pools saw a seasonal increase in assets at the beginning of the year, and expect to see the typical outflow towards the end of the third quarter. But given the largely unchanged nature of rates and markets, there's been little rationale for adjusting investment strategy in the pools.

Clouds over Europe?

Looking overseas, Greece is on a lot of minds right now and getting a good deal of press. The May elections didn't resolve any issues, and in fact left the country at a political stalemate, with

(continued page 6)

PERFORMANCE as of May 31, 2012

	TexPool	TexPool Prime
Current Invested Balance	\$15,591,382,233.42	\$1,149,229,160.30
Weighted Average Maturity (1)*	41 Days	45 Days
Weighted Average Maturity (2)*	81 Days	45 Days
Net Asset Value	1.00007	1.00004
Total Number of Participants	2,265	145
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,695,141.22	\$148,385.27
Management Fee Collected	\$644,090.03	\$65,154.97
Standard & Poor's Current Rating	AAAm	AAAm

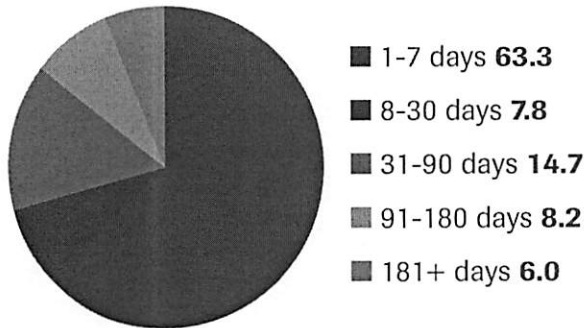
Month Averages

Average Invested Balance	\$16,054,852,328.81	\$1,201,697,224.44
Average Monthly Yield, on a simple basis (3)*	0.12%	0.15%
Average Weighted Average Maturity (1)*	42 Days	47 Days
Average Weighted Average Maturity (2)*	81 Days	48 Days

*Definitions for Average Monthly Yield and Weighted Average Maturity can be found on page 2.

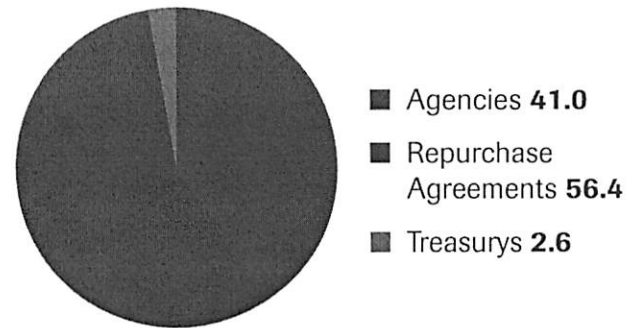
Portfolio by Maturity (%)

As of May 31, 2012



Portfolio by Type of Investment (%)

As of May 31, 2012



PORTFOLIO ASSET SUMMARY AS OF May 31, 2012

	Book Value	Market Value
Uninvested Balance	\$781.40	\$781.40
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	8,435,159.60	8,435,159.60
Interest and Management Fees Payable	-1,694,987.80	-1,694,987.80
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Repurchase Agreements	8,828,049,000.00	8,828,029,150.00
Mutual Fund Investments	0.00	0.00
Government Securities	6,405,855,754.65	6,406,926,401.58
US Treasury Bills	0.00	0.00
US Treasury Notes	400,736,525.57	400,744,150.00
Total	\$15,591,382,233.42	\$15,592,440,654.78

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	569	\$5,420,933,584.18
Higher Education	56	\$1,693,259,457.97
Healthcare	79	\$324,486,414.25
Utility District	693	\$1,572,731,639.82
City	440	\$4,185,008,557.37
County	171	\$1,317,089,590.70
Other	257	\$1,077,379,069.15

Definition of Weighted Average Maturity (1) & (2)

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

Definition of Average Monthly Yield (3)

(3) This current yield for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

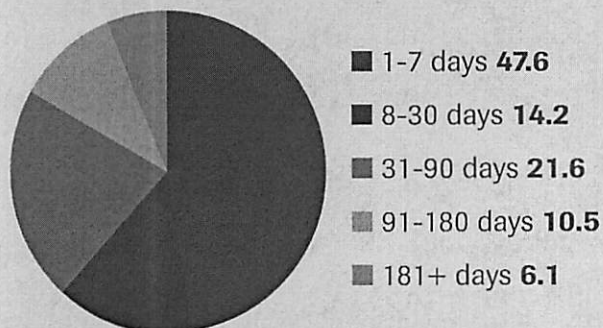
TEXPOOL

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
05/01	0.1268%	0.000003473	\$16,439,320,009.99	1.00007	37	76
05/02	0.1067%	0.000002924	\$16,426,598,758.72	1.00008	37	76
05/03	0.1118%	0.000003062	\$16,360,583,701.94	1.00008	39	77
05/04	0.1210%	0.000003315	\$16,309,971,555.05	1.00008	41	79
05/05	0.1210%	0.000003315	\$16,309,971,555.05	1.00008	41	79
05/06	0.1210%	0.000003315	\$16,309,971,555.05	1.00008	41	79
05/07	0.1150%	0.000003150	\$16,248,718,173.72	1.00008	39	77
05/08	0.1143%	0.000003132	\$16,238,473,842.73	1.00008	38	76
05/09	0.1123%	0.000003078	\$16,187,710,098.76	1.00008	42	81
05/10	0.1198%	0.000003283	\$16,147,673,961.58	1.00007	42	80
05/11	0.1195%	0.000003273	\$16,220,246,023.09	1.00007	43	81
05/12	0.1195%	0.000003273	\$16,220,246,023.09	1.00007	43	81
05/13	0.1195%	0.000003273	\$16,220,246,023.09	1.00007	43	81
05/14	0.1377%	0.000003772	\$16,125,139,646.92	1.00006	44	82
05/15	0.1467%	0.000004019	\$15,948,925,211.05	1.00006	45	84
05/16	0.1283%	0.000003514	\$15,899,312,197.46	1.00005	45	83
05/17	0.1340%	0.000003672	\$15,957,545,415.55	1.00005	45	84
05/18	0.1370%	0.000003753	\$15,959,166,554.84	1.00006	46	85
05/19	0.1370%	0.000003753	\$15,959,166,554.84	1.00006	46	85
05/20	0.1370%	0.000003753	\$15,959,166,554.84	1.00006	46	85
05/21	0.1268%	0.000003473	\$15,909,213,815.52	1.00006	44	83
05/22	0.1201%	0.000003291	\$15,936,214,185.12	1.00005	43	82
05/23	0.1083%	0.000002966	\$15,929,873,016.36	1.00006	43	82
05/24	0.1133%	0.000003104	\$15,848,572,668.89	1.00004	43	82
05/25	0.1312%	0.000003595	\$15,889,096,405.23	1.00007	44	82
05/26	0.1312%	0.000003595	\$15,889,096,405.23	1.00007	44	82
05/27	0.1312%	0.000003595	\$15,889,096,405.23	1.00007	44	82
05/28	0.1312%	0.000003595	\$15,889,096,405.23	1.00007	44	82
05/29	0.1279%	0.000003503	\$15,783,427,934.35	1.00006	41	81
05/30	0.1129%	0.000003094	\$15,697,199,301.28	1.00006	41	81
05/31	0.1423%	0.000003898	\$15,591,382,233.42	1.00007	41	81
Average	0.1246%	0.000003413	\$16,054,852,328.81	1.00007	42	81

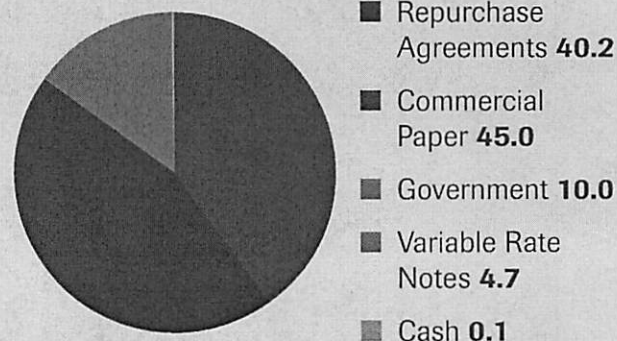
Portfolio by Maturity (%)

As of May 31, 2012



Portfolio by Type of Investment (%)

As of May 31, 2012



PORTFOLIO ASSET SUMMARY AS OF May 31, 2012

	Book Value	Market Value
Uninvested Balance	\$1,608,196.98	\$1,608,196.98
Accrual of Interest Income	182,035.94	182,035.94
Interest and Management Fees Payable	-148,380.92	-148,380.92
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Repurchase Agreements	462,020,000.00	462,020,000.00
Commercial Paper	590,716,376.64	590,751,290.28
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	40,350,931.66	40,361,150.00
Variable Rate Notes	54,500,000.00	54,500,435.00
Total	\$1,149,229,160.30	\$1,149,274,727.28

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

PARTICIPANT SUMMARY

	Number of Participants	Balance
School District	69	\$491,130,319.67
Higher Education	8	\$54,113,366.84
Healthcare	7	\$10,458,201.79
Utility District	3	\$45,050,828.66
City	25	\$120,021,581.70
County	18	\$241,184,928.81
Other	15	\$187,266,621.42

TEXPOOL PRIME

DAILY SUMMARY

Date	Money Mkt. Fund Equiv. (SEC Std.)	Daily Allocation Factor	TexPool Prime Invested Balance	Market Value Per Share	WAM Days (1)	WAM Days (2)
05/01	0.1496%	0.000004099	\$1,229,515,030.74	1.00003	37	39
05/02	0.1315%	0.000003604	\$1,249,528,902.82	1.00002	45	47
05/03	0.1346%	0.000003689	\$1,240,994,784.01	1.00002	45	47
05/04	0.1379%	0.000003779	\$1,238,465,261.86	1.00002	45	47
05/05	0.1379%	0.000003779	\$1,238,465,261.86	1.00002	45	47
05/06	0.1379%	0.000003779	\$1,238,465,261.86	1.00002	45	47
05/07	0.1396%	0.000003825	\$1,237,660,590.50	1.00002	43	45
05/08	0.1398%	0.000003830	\$1,230,471,839.47	1.00003	43	44
05/09	0.1350%	0.000003698	\$1,252,325,136.00	1.00003	47	48
05/10	0.1412%	0.000003869	\$1,224,671,695.26	1.00002	47	49
05/11	0.1355%	0.000003713	\$1,224,034,930.74	1.00002	51	52
05/12	0.1355%	0.000003713	\$1,224,034,930.74	1.00002	51	52
05/13	0.1355%	0.000003713	\$1,224,034,930.74	1.00002	51	52
05/14	0.1624%	0.000004448	\$1,207,670,456.53	1.00002	49	50
05/15	0.1697%	0.000004650	\$1,199,533,605.73	1.00002	49	50
05/16	0.1542%	0.000004224	\$1,203,621,600.17	1.00002	48	50
05/17	0.1567%	0.000004293	\$1,191,828,098.91	1.00002	48	49
05/18	0.1602%	0.000004390	\$1,178,926,187.42	1.00001	49	50
05/19	0.1602%	0.000004390	\$1,178,926,187.42	1.00001	49	50
05/20	0.1602%	0.000004390	\$1,178,926,187.42	1.00001	49	50
05/21	0.1488%	0.000004077	\$1,178,708,600.26	1.00002	46	48
05/22	0.1441%	0.000003947	\$1,178,648,787.42	1.00002	46	47
05/23	0.1304%	0.000003572	\$1,183,570,694.47	1.00002	46	47
05/24	0.1384%	0.000003792	\$1,175,949,853.06	1.00002	47	48
05/25	0.1453%	0.000003981	\$1,170,120,615.32	1.00002	48	49
05/26	0.1453%	0.000003981	\$1,170,120,615.32	1.00002	48	49
05/27	0.1453%	0.000003981	\$1,170,120,615.32	1.00002	48	49
05/28	0.1453%	0.000003981	\$1,170,120,615.32	1.00002	48	49
05/29	0.1510%	0.000004137	\$1,164,250,906.23	1.00003	45	45
05/30	0.1388%	0.000003804	\$1,149,672,614.38	1.00004	45	46
05/31	0.1632%	0.000004470	\$1,149,229,160.30	1.00004	45	45
Average	0.1455%	0.000003987	\$1,201,697,224.44	1.00002	47	48

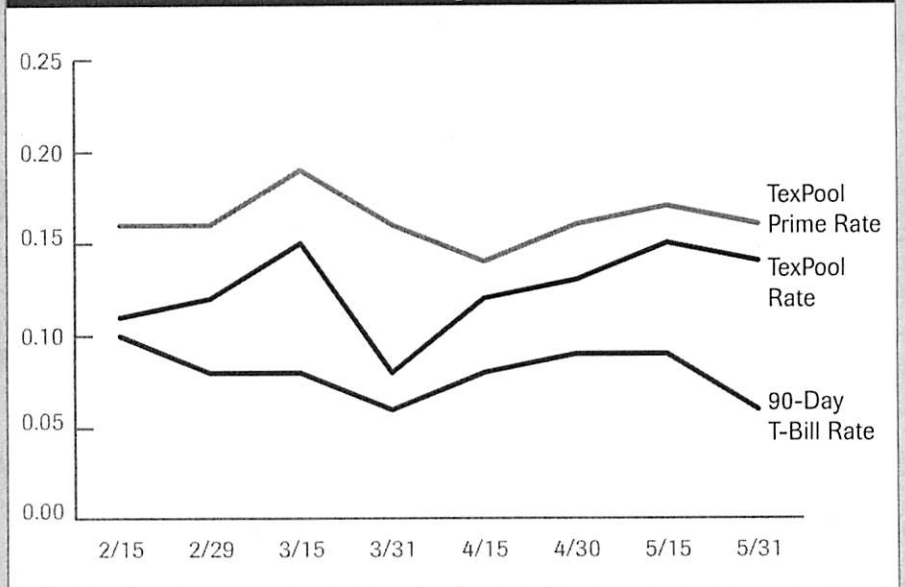
TEXPOOL

Participant Services
1001 Texas Ave. 14th Floor
Houston, TX 77002

(continued from page 1)

neither the pro-austerity or anti-bailout sides able to form a government. There will be another election in mid-June, where a new government could be formed, or it could just mean reelection of the same players, leading to additional lack of progress. While there's a lot of "noise" in the marketplace right now over Europe, with this ongoing Greek drama and Moody's Investors Service's decision to downgrade the ratings of 16 Spanish and 26 Italian banks, these concerns aren't directly applicable to TexPool or TexPool Prime. They're always worth noting, however, because of the potential for European financial troubles to cross over into other regions.

TexPool & TexPool Prime vs. 90-Day Treasury Bill



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.



Monthly Newsletter - May 2012

Performance

As of May 31, 2012

Current Invested Balance	\$5,178,606,480.90
Weighted Average Maturity (1)	48 Days
Weighted Average Maturity (2)	71 Days
Net Asset Value	1.000119
Total Number of Participants	754
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$790,883.85
Management Fee Collected	\$222,671.52
% of Portfolio Invested Beyond 1 Year	3.38%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance.

May Averages

Average Invested Balance	\$5,257,613,303.69
Average Monthly Yield, on a simple basis	0.1273%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	70 Days

Definition of Weighted Average Maturity (1) & (2)

- (1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
- (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

New Participants

We would like to welcome the following entities who joined the TexSTAR program in May:

★ City of Nassau Bay

★ Texas Southern University

Holiday Reminder

In observance of **Independence Day**, TexSTAR will be closed on **Wednesday, July 4, 2012**. All ACH transactions initiated on Tuesday, July 3rd will settle on Thursday, July 5th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

Program Update

In an ongoing effort to provide the highest level of service and security to our participants, TexSTAR will be changing some of the back office systems that support your data. This change will impact you in two ways: TexSTAR account numbers will be reduced to 10 digits and the internet transaction system will be reformatted. You will be receiving information over the next few weeks regarding any changes to your account data and an updated system user guide. Should you have any questions in advance of receiving this data, please contact TexSTAR Participant Services at 1-800-839-7827.

Economic Commentary

Politics and global growth concerns were the main drivers of markets in May. The inability of the Greek political parties to form a coalition government requires another election on June 17. Adding to the negative sentiment were worries over the Spanish banking system. To make matters worse, economic and employment growth remained grim in developed markets and weakened in emerging markets. The European periphery is in a recession, while core Europe is close to it. In the U.S., growth at approximately 2% is unimpressive, but still positive. There are signs of healing in the housing market and consumer sentiment has improved with the fall in gasoline prices, however, job growth continues to be sluggish. With stress again rising in the European periphery, it was no surprise that relative "safe haven" bond markets (especially the U.S. and Germany) were strong in May.

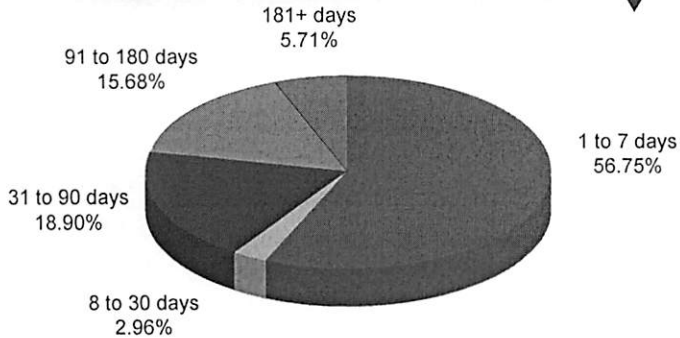
Our big picture remains roughly the same. The U.S. economy, helped by the Fed and falling gasoline prices, is muddling through. Given U.S. specific and global factors, risks to growth are skewed to the downside. Growth risks only increase as 2013 approaches, given the pending "fiscal cliff" whereby tax provisions are set to expire and automatic spending cuts from the sequestration process are scheduled to take effect January 1, 2013. Assuming no resolution to these provisions, uncertainty regarding government spending and tax rates are likely to increase and could weigh on both confidence and consumption alike.

This information is an excerpt from an economic report dated May 2012 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

For more information about TexSTAR, please visit our web site at www.texstar.org.

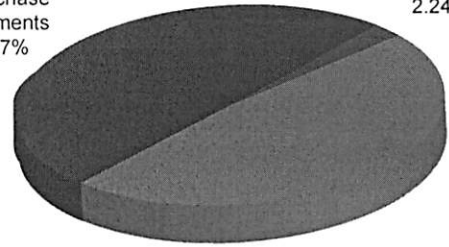
Information at a Glance

Portfolio by Type of Investment As of May 31, 2012



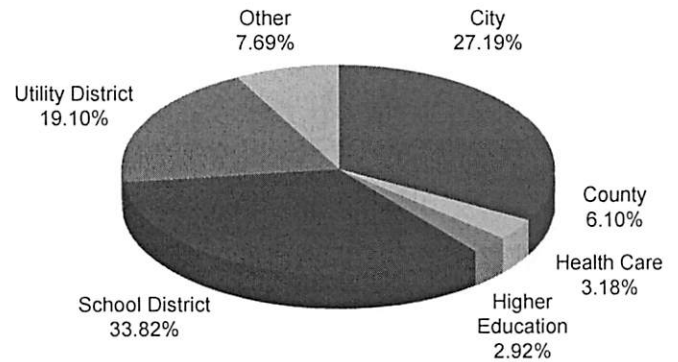
Repurchase
Agreements
49.57%

Treasuries
2.24%



Agencies
48.19%

Portfolio by Maturity As of May 31, 2012



Distribution of Participants by Type As of May 31, 2012

Historical Program Information

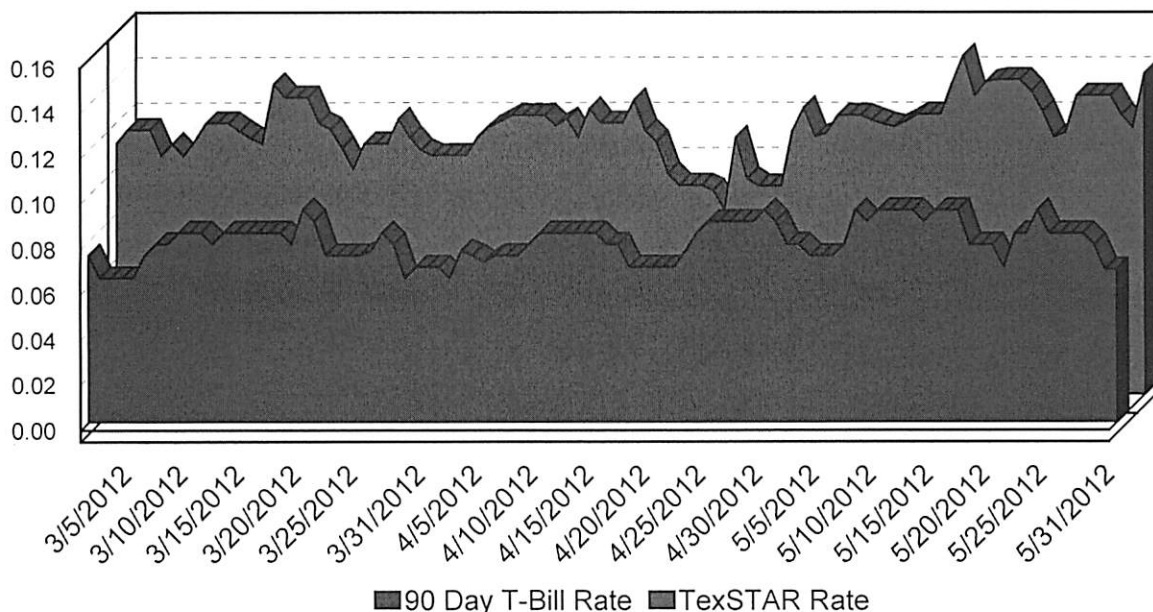
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
May 12	0.1273%	\$5,178,606,480.90	\$5,179,224,581.51	1.000119	47	70	754
Apr 12	0.1098%	5,255,005,296.99	5,255,613,981.07	1.000115	46	69	752
Mar 12	0.1148%	5,668,145,582.64	5,668,844,552.57	1.000123	48	71	751
Feb 12	0.0986%	6,014,562,468.35	6,015,309,681.45	1.000124	48	70	751
Jan 12	0.0902%	6,122,141,791.23	6,122,989,120.67	1.000138	46	73	750
Dec 11	0.0815%	5,164,291,074.36	5,164,844,831.26	1.000107	48	79	749
Nov 11	0.0973%	4,964,174,535.92	4,964,899,185.74	1.000145	48	80	747
Oct 11	0.0807%	5,191,742,744.46	5,192,081,793.52	1.000065	47	74	745
Sep 11	0.0906%	5,218,150,511.94	5,218,680,416.17	1.000100	46	76	741
Aug 11	0.0940%	4,773,149,074.88	4,773,628,030.81	1.000100	45	69	735
Jul 11	0.0746%	4,990,872,181.48	4,991,025,373.13	1.000030	38	55	735
Jun 11	0.0889%	5,280,726,280.87	5,281,501,501.41	1.000146	50	69	733

Portfolio Asset Summary as of May 31, 2012

	Book Value	Market Value
Uninvested Balance	\$ 146.25	\$ 146.25
Accrual of Interest Income	1,210,606.18	1,210,606.18
Interest and Management Fees Payable	(874,452.74)	(874,452.74)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,566,609,000.00	2,566,609,000.00
Government Securities	2,611,661,181.21	2,612,279,281.82
Total	\$ 5,178,606,480.90	\$ 5,179,224,581.51

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

Daily Summary for May 2012

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
5/1/2012	0.1264%	0.000003464	\$5,283,520,137.95	1.000113	43	68
5/2/2012	0.1137%	0.000003116	\$5,265,784,629.51	1.000122	44	69
5/3/2012	0.1152%	0.000003155	\$5,301,664,673.40	1.000116	44	69
5/4/2012	0.1231%	0.000003372	\$5,250,015,491.52	1.000115	43	68
5/5/2012	0.1231%	0.000003372	\$5,250,015,491.52	1.000115	43	68
5/6/2012	0.1231%	0.000003372	\$5,250,015,491.52	1.000115	43	68
5/7/2012	0.1210%	0.000003314	\$5,233,122,521.04	1.000121	43	67
5/8/2012	0.1192%	0.000003265	\$5,221,481,571.22	1.000120	45	70
5/9/2012	0.1181%	0.000003235	\$5,231,348,088.18	1.000115	48	72
5/10/2012	0.1206%	0.000003305	\$5,238,461,655.05	1.000112	48	72
5/11/2012	0.1236%	0.000003385	\$5,354,268,705.09	1.000104	46	70
5/12/2012	0.1236%	0.000003385	\$5,354,268,705.09	1.000104	46	70
5/13/2012	0.1236%	0.000003385	\$5,354,268,705.09	1.000104	46	70
5/14/2012	0.1374%	0.000003764	\$5,369,199,774.23	1.000098	46	69
5/15/2012	0.1496%	0.000004099	\$5,276,175,021.95	1.000102	48	72
5/16/2012	0.1317%	0.000003609	\$5,301,621,574.16	1.000101	49	72
5/17/2012	0.1379%	0.000003777	\$5,260,789,908.03	1.000097	49	72
5/18/2012	0.1389%	0.000003805	\$5,240,352,474.52	1.000099	48	72
5/19/2012	0.1389%	0.000003805	\$5,240,352,474.52	1.000099	48	72
5/20/2012	0.1389%	0.000003805	\$5,240,352,474.52	1.000099	48	72
5/21/2012	0.1338%	0.000003665	\$5,240,461,772.63	1.000112	49	73
5/22/2012	0.1248%	0.000003420	\$5,261,723,875.74	1.000111	49	72
5/23/2012	0.1136%	0.000003112	\$5,308,240,725.49	1.000112	49	72
5/24/2012	0.1155%	0.000003164	\$5,295,299,891.73	1.000100	48	71
5/25/2012	0.1319%	0.000003614	\$5,207,359,389.12	1.000112	47	70
5/26/2012	0.1319%	0.000003614	\$5,207,359,389.12	1.000112	47	70
5/27/2012	0.1319%	0.000003614	\$5,207,359,389.12	1.000112	47	70
5/28/2012	0.1319%	0.000003614	\$5,207,359,389.12	1.000112	47	70
5/29/2012	0.1232%	0.000003374	\$5,172,977,255.36	1.000114	48	71
5/30/2012	0.1177%	0.000003224	\$5,182,185,288.08	1.000115	48	71
5/31/2012	0.1415%	0.000003878	\$5,178,606,480.90	1.000119	48	71
Average	0.1273%	0.000003487	\$5,257,613,303.69		47	70

TexSTAR Participant Services
First Southwest Asset Management, Inc.
325 North St. Paul Street, Suite 800
Dallas, Texas 75201



TexSTAR Board Members

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
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<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Joni Freeman</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Becky Brooks</i>	<i>Government Resource Associates, LLC</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs & Santow</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ www.texstar.org

FirstSouthwest 

J.P.Morgan
Asset Management

Agenda Item Summary Sheet (4 B.1)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Information Only

**Consent Agenda:
Business and Support
Services**

Review of Monthly Financial Reports for Month of May

Summary

Although there is no statutory or policy requirement for the Board to do so, reviewing the Monthly Financial Report is a good practice for the Board to follow in overseeing the management of the District.

The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.

The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.

The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.

ECISD Board Policy

None.

Effective Date

May 31, 2012

Previous Board Action

Approval of 2011-2012 General Operating Budget on August 30, 2011.

Future Action Expected

The Board will review the monthly financial statements at each regular monthly board meeting.

**Background Information and
Significant Issues**

The audited fund balance in the General Fund (Fund 199 only) on August 31, 2011 was \$6,760,897, which is 22.78% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$29,673,717.

Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$200,000, leaving an undesignated fund balance of \$6,560,897; or 22.11% of the approved General Fund operating expenditures (as defined in the AEIS Report).

The undesignated fund balance currently exceeds the 20% goal by \$626,154.

Fiscal Impact

None.

Student and Public Benefit Closely monitoring actual revenue and expenditures as compared to the adopted budget each month helps to ensure the efficient use of public funds.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues **Financial Report.** In the General Operating Fund, we have received 81.11% of our amended revenue projections; and expended 71.59% of our amended expenditure estimates.
Compared to the same time last year, our revenue increased by \$235,283 and our expenditures decreased by (\$1,218,963).

	2007-2008		2008-2009		2009-2010		2010-2011		2011-2012	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Sep	19.97%	10.32%	20.59%	11.53%	10.41%	10.59%	9.93%	10.95%	10.63%	12.13%
Oct	36.50%	17.60%	36.88%	17.18%	19.64%	17.92%	18.64%	18.81%	19.79%	20.05%
Nov	40.10%	24.60%	39.46%	24.10%	26.01%	25.17%	27.97%	23.69%	29.84%	27.07%
Dec	55.32%	32.30%	52.68%	31.52%	38.96%	32.11%	41.96%	30.73%	41.60%	33.20%
Jan	75.42%	42.30%	73.77%	38.60%	57.38%	39.07%	60.48%	37.99%	64.61%	40.50%
Feb	83.18%	51.98%	79.39%	48.85%	68.68%	50.45%	66.83%	48.02%	69.97%	50.83%
Mar	85.20%	58.88%	81.29%	55.83%	70.62%	58.65%	68.88%	55.20%	72.10%	57.21%
Apr	86.78%	66.91%	82.79%	62.87%	75.39%	65.99%	73.41%	62.72%	77.12%	64.95%
May	89.07%	76.81%	84.31%	69.96%	79.21%	72.77%	77.20%	69.62%	81.11%	71.59%
Jun	90.38%	82.81%	86.04%	77.28%	85.20%	80.00%	82.93%	76.81%		
Jul	91.72%	88.08%	87.23%	85.52%	91.73%	85.63%	89.99%	84.05%		
Aug	100.03%	99.34%	99.94%	98.05%	100.10%	98.92%	100.38%	98.74%		

Tax Collection Report. Our beginning tax levy of \$13,404,379 has been adjusted by -\$23,382 giving us a new adjusted levy of \$13,380,996; and we have currently collected \$12,946,666 which amounts to 96.75% of the adjusted levy. This leaves an uncollected balance of \$434,330.

Delinquent collections YTD are \$236,688 plus \$163,651 in penalty and interest.

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
Oct	0.048%	0.01%	0.00%	0.00%	0.35%	0.31%
Nov	6.67%	5.07%	2.58%	0.44%	8.60%	9.54%
Dec	29.49%	38.76%	32.28%	30.01%	39.54%	34.01%
Jan	86.80%	85.29%	81.82%	73.71%	81.26%	84.41%
Feb	94.40%	93.58%	93.04%	92.80%	93.50%	94.04%
Mar	95.38%	94.44%	94.06%	94.60%	94.95%	95.38%
Apr	96.11%	95.13%	94.97%	95.27%	95.52%	96.12%
May	96.69%	95.78%	95.61%	95.84%	96.26%	96.75%
Jun	97.40%	96.55%	96.69%	96.50%	96.67%	
Jul	97.64%	96.87%		96.83%	97.10%	
Aug	97.81%	97.15%	97.48%	97.17%	97.74%	
Sep	97.97%	97.31%	97.60%	97.37%	97.88%	

Cash Flow Report. The following spreadsheet shows the actual cash flow compared to the projected (historical) cash flow for the month.

Fiscal Year	Month			Year-to-Date		
	2010-2011	2011-2012	Difference	2010-2011	2011-2012	Difference
Revenue	\$1,227,253	\$1,241,823	\$14,570	\$25,012,048	\$25,247,331	\$235,283
Expenditures	\$2,323,118	\$2,328,688	\$5,570	\$22,157,688	\$20,421,959	(\$1,735,729)
Balance	(\$1,095,865)	(\$1,086,865)	\$9,000	\$2,854,360	\$4,825,372	\$1,971,012

Attachments

- Monthly Financial Report – May 31, 2012
- Tax Collection Recap 2011-2012
- Cash Flow Report 2011-2012

Contact Person(s)

David Bright, Assistant Superintendent of Finance and Operations

Action Required

No Action Required.

Superintendent's Recommendation

This is an information report only.

Mark Pool, Superintendent of Schools

EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
 June 19, 2012

**Comparison of Revenue and Expenditures
 to the Budget for the General Operating Fund
 9-1-11 to 5-31-12**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$14,322,830	\$14,322,830	\$13,949,919	(\$372,911)
<i>State:</i>	\$15,587,706	\$15,587,706	\$10,192,849	(\$5,394,857)
<i>Federal:</i>	\$1,218,383	\$1,218,383	\$1,104,563	(\$113,820)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$31,128,919	\$31,128,919	\$25,247,331	(\$5,881,588)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$30,015,642	\$30,015,642	\$20,432,372	\$1,054,554	\$21,486,926	\$8,528,716

COMPARISONS TO MAY 31 OF PRIOR YEAR:

	<i>2010-2011</i>	<i>2011-2012</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$25,012,048	\$25,247,331	\$235,283
<i>Expenditures:</i>	\$22,705,889	\$21,486,926	(\$1,218,963)
<i>Cash Position:</i>	\$9,255,483	\$11,873,335	\$2,617,852

PRIOR MONTH CASH POSITION as of 4/30/12: \$13,525,894

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
GENERAL FUND - FUND BALANCE as of 8-31-07:	\$23,517,713	\$9,759,144	41.50%
GENERAL FUND - FUND BALANCE as of 8-31-08:	\$25,318,724	\$4,676,422	18.47%
GENERAL FUND - FUND BALANCE as of 8-31-09:	\$28,005,136	\$5,951,953	21.25%
GENERAL FUND - FUND BALANCE as of 8-31-10:	\$28,851,273	\$5,832,903	20.22%
GENERAL FUND - FUND BALANCE as of 8-31-11:	\$29,673,717	\$6,760,897	22.78%

BUDGET AMENDMENTS:

NOTE: Cash Position includes Local, State, and Federal Funds. Does not include Capital Projects.

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION RECAP
2011 - 2012**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-11	\$13,404,379	-\$5,272	\$13,399,107	40,939	0.31%	0.35%	\$72,121	\$33,218	\$146,278	
Nov-11	\$13,404,379	-\$15,391	\$13,388,988	1,236,387	9.23%	8.25%	\$26,751	\$13,216	\$1,276,354	
Dec-11	\$13,404,379	-\$17,977	\$13,386,402	3,274,720	24.46%	30.94%	\$20,013	\$11,474	\$3,306,207	
Jan-12	\$13,404,379	-\$19,526	\$13,384,853	6,746,009	50.40%	41.72%	\$27,635	\$17,366	\$6,791,010	
Feb-12	\$13,404,379	-\$19,526	\$13,384,853	1,288,833	9.63%	12.20%	\$20,903	\$22,244	\$1,331,980	
Mar-12	\$13,404,379	-\$23,576	\$13,380,803	176,268	1.32%	1.45%	\$23,760	\$24,594	\$224,622	
April-12	\$13,404,379	-\$23,382	\$13,380,996	98,746	0.74%	0.56%	\$22,093	\$21,469	\$142,308	
May-12	\$13,404,379	-\$23,382	\$13,380,996	84,764	0.63%	0.72%	\$23,413	\$20,068	\$128,246	
Year To Date				12,946,666	96.75%	96.26%	236,688	163,651	\$13,347,005	\$434,330

EL CAMPO INDEPENDENT SCHOOL DISTRICT
Cash Flow
2011-2012

199	GENERAL FUND	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-11	Actual May-12	Actual Jun-11	Actual Jul-11	Actual Aug-11	2010-11 Totals	
REVENUE:																
5700	Local Revenue:															
5711	Taxes Current Year	16,803	35,389	1,068,764	2,830,750	5,831,418	1,114,099	152,370	85,358	84,341	73,272	47,581	46,591	74,900	11,397,718	
5712	Taxes Prior Years	13,911	64,243	23,740	17,842	24,184	18,348	20,942	19,723	19,951	20,647	22,226	23,658	30,017	307,317	
5719	Pen, Int, & Other	9,786	30,346	12,270	10,830	16,369	28,725	21,676	19,206	22,122	17,779	17,613	18,751	27,157	212,164	
5720	Service to Other LEAs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5730	Tuition and Fees	0	0	0	0	0	0	0	0	0	5,035	0	0	3,900	3,900	
5740	Other Local Sources	31,373	5,994	11,098	8,705	23,461	20,810	2,247	14,837	10,028	19,254	12,439	10,134	169,975	308,813	
5750	Co/Curr Activities	36,634	16,111	6,182	1,199	5,578	3,133	1,992	2,862	171	199	0	5,130	17,959	84,613	
	Total Local Rev:	108,507	152,082	1,122,054	2,869,326	5,901,011	1,185,116	199,227	141,987	136,613	136,187	99,860	104,263	323,907	12,314,525	
5800	State Revenue:															
5811	Available School Fund	0	0	105,172	105,858	28,282	28,282	169,105	99,262	111,578	110,266	175,046	106,130	0	1,067,469	
5812	Foundation Entitlement	3,060,877	2,506,858	1,314,677	0	0	0	0	1,058,196	659,279	695,373	1,321,357	1,718,049	2,717,355	14,163,369	
5812	Founda Ent-Prior Yr	0	0	0	0	0	0	0	0	22,418	0	0	240	0	53,629	
5819	LEP Student Success Init	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5820	Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	0	0	5,350	8,845	
5831	TRS On-Behalf	88,218	0	179,337	89,530	89,441	89,279	89,344	88,677	110,974	89,014	113,650	100,795	156,816	1,359,831	
	Total State Rev:	3,149,095	2,506,858	1,599,186	195,388	117,723	117,561	258,449	1,246,135	904,249	894,653	1,610,053	1,925,214	2,879,521	16,653,143	
5900	Federal Revenue:															
5930	Federal	0	0	67,113	0	0	5,787	0	0	6,805	0	0	0	6,828	59,458	
	Total Federal Rev:	0	0	67,113	0	0	5,787	0	0	6,805	0	0	0	6,828	59,458	
7900	Other Res/Non-Oper															
	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	3,424	3,424	
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	3,424	3,424	
	Total Revenue:	3,257,602	2,658,940	2,788,353	3,064,714	6,018,734	1,308,465	457,677	1,388,122	1,047,666	1,030,840	1,709,913	2,029,477	3,213,681	29,030,550	
EXPENDITURES:																
6000	Expenditures:															
6100	Payroll Costs	891,648	1,531,508	1,705,865	1,566,323	1,604,254	1,617,610	1,578,918	1,597,334	1,892,389	1,606,917	1,994,932	1,714,050	2,441,122	22,313,323	
6200	Contracted Services	237,438	235,722	344,326	99,284	320,220	190,649	451,700	212,171	129,352	292,533	119,845	96,026	401,221	1,992,618	
6300	Supplies & Materials	84,308	161,364	130,259	105,871	79,179	131,708	127,640	127,430	137,127	187,884	177,822	46,401	165,625	1,715,582	
6400	Other Operating	46,415	173,797	40,481	29,135	183,953	36,353	30,488	169,649	24,510	98,364	44,743	408,618	179,056	1,340,460	
6500	Debt Services	0	0	500	0	0	282,006	0	0	500	500	0	0	47,006	325,444	
6600	Capital Outlay	0	5,830	7,075	-12,907	33,786	0	1,610	18,310	0	0	9,351	5,253	93,230	415,130	
8900	Other Uses/Non Operating	0	0	0	0	0	0	29,000	0	0	0	0	0	0	0	
	Total Expenditures:	1,259,808	2,108,221	2,228,506	1,787,706	2,221,392	2,258,327	2,219,356	2,124,895	2,183,878	2,186,198	2,346,692	2,270,347	3,327,261	28,102,556	
	ENDING BALANCE	1,997,793	550,719	559,848	1,277,008	3,797,342	-949,863	-1,761,679	-736,772	-1,136,212	-1,155,358	-636,780	-240,870	-113,581	927,995	
	GF FB as of 8/31/11	6,760,897														
		8,758,690	9,309,409	9,869,257	11,146,265	14,943,607	13,993,744	12,232,065	11,495,292	7,632,656	10,339,934	9,703,154	9,462,284	9,348,703		

240	FOOD SERVICE	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-11	Actual May-12	Actual Jun-11	Actual Jul-11	Actual Aug-11	2010-11 Totals
REVENUE:															
5700	Local Revenue:														
	Earnings from Temp Dep			567	0	0	605	0	0	1,542	773	0	0	1,395	5,379
	Foundation Revenue														
	Breakfast	7,821	7,654	7,948	3,379	9,451	9,122	6,641	7,435	6,925	7,286	344	0	7,060	70,201
	Lunch	20,934	20,726	21,714	12,223	25,704	23,950	20,286	17,461	16,815	18,642	355	0	17,556	178,014
	A La Carte	9,299	8,871	8,589	4,965	9,589	9,476	7,600	7,456	9,917	7,792	1,519	0	4,558	95,351
	Adult Lunches	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Catering/Vending	0	112	403	385	149	120	84	676	498	1,286	204	0	958	3,389
	Summer Food Service	0	0	0	0	0	0	0	0	0	0	69	70	0	139
	Total Local Ren:	38,054	37,363	39,221	20,951	44,892	43,272	34,611	33,029	35,696	35,779	2,492	70	31,526	352,474
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,939
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,939
5900	Federal Revenue														
5921	School Breakfast	0	29,770	28,572	28,082	16,945	29,118	33,187	32,577	26,437	52,054	28,755	3,483	9,492	244,575
5922	National School Lunch	0	103,863	93,743	92,718	56,986	100,804	101,192	80,985	91,784	89,162	97,426	12,545	37,638	850,241
5923	USDA Donated Com	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	6,878	8,061	83,721
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	8,075	4,883	12,958
	Total Federal Rev:	6,878	140,511	129,193	127,678	80,809	136,801	141,257	120,440	125,099	148,095	133,059	30,981	60,074	1,191,495
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	44,933	177,874	168,414	148,629	125,701	180,073	175,868	153,469	160,796	193,673	135,551	31,051	91,599	1,553,908
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	25,954	49,166	48,414	41,759	45,109	47,594	42,157	46,430	51,264	47,755	46,978	40,802	61,228	570,721
6200	Contracted Services	0	128,164	97,738	100,346	72,549	72,912	96,840	103,645	80,782	87,685	86,260	16,532	46,906	845,079
6300	Supplies & Materials	6,912	7,009	8,376	7,016	7,130	7,064	7,024	6,889	7,157	6,936	7,024	6,952	53,617	130,547
6400	Other Operating	0	139	19	66	51	127	37	142	37	114	68	0	208	576
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	32,865	184,477	154,547	149,187	124,838	127,697	146,059	157,106	139,240	142,490	140,329	64,286	161,958	1,546,922
	ENDING BALANCE	12,067	5,464	19,331	18,773	19,636	72,013	101,823	98,186	114,208	149,369	144,591	111,356	40,998	6,985

511	DEBT SERVICE	Actual Sep-11	Actual Oct-11	Actual Nov-11	Actual Dec-11	Actual Jan-12	Actual Feb-12	Actual Mar-12	Actual Apr-12	Actual May-11	Actual May-12	Actual Jun-11	Actual Jul-11	Actual Aug-11	2010-11 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	2,502	5,550	167,623	443,970	914,592	174,734	23,898	13,387	12,557	11,492	7,084	6,937	11,152	1,696,838
5712	Taxes Prior Years	1,839	7,878	3,011	2,170	3,451	2,555	2,818	2,370	2,400	2,766	2,638	3,032	3,999	37,304
5719	Pen, Int, & Other	1,211	2,872	946	644	997	2,434	2,918	2,263	2,443	2,289	1,986	2,381	3,486	23,622
5742	Earnings Fm Temp Dep	66	71	107	230	594	777	734	728	1,391	763	1,369	1,433	554	10,906
	Total Local Rev:	5,617	16,372	171,687	447,015	919,633	180,499	30,367	18,748	18,791	17,310	13,077	13,783	19,191	1,768,670
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	0	98,000	0	0	0	0	0	0	0	0	35,714
	Total State Rev:	0	0	0	0	98,000	0	0	0	0	0	0	0	0	35,714
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	5,617	16,372	171,687	447,015	1,017,633	180,499	30,367	18,748	18,791	17,310	13,077	13,783	19,191	1,804,384
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	315,000	0	0	0	0	0	0	480,000	790,000
6521	Interest on Bonds	0	0	0	0	0	492,384	0	0	0	0	0	0	501,984	1,010,169
6599	Other Debt Fees	0	0	500	0	0	0	400	0	0	0	0	0	0	900
	Total Expenditures:	0	0	500	0	0	807,384	400	0	0	0	0	0	981,984	1,801,069
	ENDING BALANCE	5,617	21,989	193,176	640,191	1,657,825	1,030,939	1,060,907	1,079,655	939,249	1,096,965	1,110,043	1,123,825	161,032	3,315
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	3,308,151	2,853,186	3,128,455	3,660,358	7,162,068	1,669,037	663,913	1,560,340	1,227,253	1,241,823	1,858,541	2,074,311	3,324,471	32,388,842
	TOTAL EXP	1,292,674	2,292,698	2,383,552	1,936,893	2,346,230	3,193,408	2,365,815	2,282,001	2,323,118	2,328,688	2,487,022	2,334,633	4,471,204	31,450,547
	ENDING BALANCE	2,015,477	2,575,965	3,320,868	5,044,333	9,860,171	8,335,799	6,633,897	5,912,236	2,853,210	4,825,371	4,196,891	3,936,569	2,789,836	

Agenda Item Summary Sheet (4 B.3)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Information Only

**Consent Agenda:
Business and Support
Services**

Review of Checks Written – May 2012

Summary

Although there is no statutory or policy requirement for the Board to review the bills paid during the previous month, a monthly review providing the Board an opportunity to ask questions regarding specific expenditures is a good practice for the Board to follow in overseeing the management of the District.

It is very helpful to the administration and helps in conducting an effective board meeting if questions are identified and asked prior to the meeting.

These bills have already been paid, and were previously authorized by the Board when you adopted the 2011-2012 General Operating Budget.

ECISD Board Policy

None.

Effective Date

May 31, 2012

Previous Board Action

Approval of 2011-2012 General Operating Budget on August 30, 2011 authorizing the expenditure of funds.

Future Action Expected

The Board will review the checks written for the previous month prior to each regular monthly board meeting.

**Background Information and
Significant Issues**

None.

Fiscal Impact

Historical comparison of monthly check totals:

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
September	\$589,273.28	\$808,126.97	\$655,949.80	\$629,351.65	\$591,106.98
October	\$804,931.69	\$778,762.11	\$970,451.63	\$640,667.05	\$655,040.01
November	\$750,671.57	\$1,140,664.10	\$750,661.87	\$865,783.43	\$718,579.69
December	\$1,211,146.13	\$1,030,485.01	\$853,561.12	\$720,971.25	\$355,804.15
January	\$1,045,238.51	\$995,619.31	\$880,591.27	\$747,638.61	\$701,991.20
February	\$1,993,265.44	\$1,128,501.50	\$874,019.06	\$594,414.61	\$526,943.91
March	\$660,962.20	\$1,107,119.75	\$694,107.70	\$704,337.28	\$656,212.94
April	\$777,024.72	\$779,634.45	\$846,903.79	\$656,212.94	\$554,991.73
May	\$867,612.30	\$1,105,700.63	\$758,644.83	\$620,111.02	\$891,849.50
Subtotal YTD	\$8,700,125.84	\$8,874,613.83	\$7,284,891.07	\$6,179,487.84	\$5,652,520.11
June	\$1,529,388.36	\$816,384.98	\$718,912.56	\$736,989.79	
July	\$803,678.77	\$813,160.04	\$718,935.08	\$658,378.35	
August	\$1,161,873.57	\$873,588.10	\$1,463,086.35	\$1,172,766.92	
Total	\$12,195,066.54	\$11,377,746.95	\$10,185,825.06	\$8,747,622.90	

Student and Public Benefit Close monitoring of monthly bills paid and monthly cash flow helps to ensure the efficient use of public funds.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues Beginning in August of 2007, wire payments for the energy management performance contract, maintenance tax notes, and principal and interest on existing debt were included for the first time with the list of checks written for that month. These wire transfers will show up twice per year (May and August) when we pay principal and interest on debt.

Attachments List of checks written during the month of May are available in electronic format and were emailed to each member of the Board.

Contact Person(s) David Bright, Assistant Superintendent of Finance and Operations

Action Required No action required. This is an information report only.

Superintendent's Recommendation Information only.
Mark Pool, Superintendent of Schools

Agenda Item Summary Sheet (5 D)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Action Item

Business and Operations Retrofit for Middle School Gymnasium Acoustical Problems

Summary

As we have discussed previously, during the construction of the new middle school and the high school practice gyms conventional acoustical treatments were eliminated in favor of the slotted CMU blocks as a cost cutting measure to keep the projects within budget. That decision turned out to be inadequate for the desired acoustical quality, particularly in the middle school competition gym.

I have been working with RWS Architects and their acoustical consultants to try to come up with an acceptable and affordable retrofit to correct this problem in the middle school competition gym. If it proves to be satisfactory we could consider similar treatments in the middle school and high school practice gyms in the future.

The proposed solution calls for the installation of 19 8'x4' and 3 4'x4' acoustical panels (approx. 656sf) on the walls; and 150 4'x10' acoustical panels (approx. 6000sf) on the ceiling. The wall panels will be covered with fabric and will be impact resistant. Ceiling panels will have a PVC film finish.

ECISD Board Policy CH (LEGAL), PURCHASING AND ACQUISITION

Effective Date June 19, 2012

Previous Board Action Discussion of the need to improve the acoustical quality in the middle school competition gym.

Future Action Expected None.

Background Information and Significant Issues RWS has secured quotes from two companies for the installation of the proposed acoustical panels.

- AECO Interior Contractors \$34,800
- Acoustical Surfaces, Ltd. \$35,975

As noted in the attached email from John Robertson, both of these proposals assumed that the wall and ceiling panels could be installed at the same time. However, since the wall panels take an 8+ week lead time and the ceiling panels only require a 4+ week lead time there could be an additional charge of not more than \$1,000 to mobilize a crew for a second trip for

installation of the wall panels after school starts. The ceiling panels would be installed before school starts due to the need to have open access to the gym floor for a lift that would be used during the installation.

Fiscal Impact	Approximately \$36,000 to be taken from the General Fund fund balance.
Student and Public Benefit	Improved acoustical quality in the middle school competition gym.
Procedural and Reporting Implications	Following approval by the Board we will contact John Robertson and issue a notice to proceed to the contractor.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	Since the proposed cost of this project is less than the statutory \$50,000 threshold the quotes we have received are sufficient and there is no need for a formal bidding process.
Attachments	<ul style="list-style-type: none">• Email from John Robertson• Proposed Quote from AECO Interior Contractors• Proposed Quote from Acoustical Surfaces, Ltd.
Contact Person(s)	Mark Pool, Superintendent of Schools Jeff Balcar, Director of Maintenance
Action Required	Motion, second and majority vote to accept the recommended proposed quote for the installation of acoustical panels in the middle school competition gym
Superintendent's Recommendation	I will have a recommendation at the meeting Tuesday night after doing due diligence on the two contractors. Mark Pool, Superintendent of Schools

Mark Pool

From: John Robertson [jsrobertson@rwsarchitects.com]
Sent: Thursday, June 14, 2012 11:39 AM
To: Mark Pool
Cc: Malcolm Gaus
Subject: El Campo MS Gym Acoustics
Attachments: El Campo MS Acoustical Quotes.pdf

Importance: High

Mark,
As discussed this morning, we have worked with a local acoustical vendor and WJHW Acoustical Consultants to arrive at the recommended acoustical solution for the MS Gymnasium. Attached are two proposals. AECO Interiors - \$34,800 and Acoustical Surfaces - \$35,975. Both of these proposals were prepared based upon the assumption at the time that the wall and ceiling materials were available and could be installed at the same time. Since the proposals were received the vendor has confirmed that the wall panels have a 8+ week lead time and the ceiling panels have a 4+ week lead time. Because the ceiling panels will involve putting protective materials down on the floor for lift access, the ceiling installation would need to be done during the summer before school starts. The wall panels can be installed after school starts on a schedule suitable to the District. However, this will require an additional trip charge for the contractor. We are waiting for that cost now. We do not anticipate that cost being more than \$1,000 at this time for a crew to be remobilized and sent to El Campo to install the wall panels.

Due to the lead time requirements to get the ceiling material ordered for delivery and installed this summer, a decision needs to be made soon.

Please let me know once the District makes a decision and/or requires additional information.

Thanks,
John

John S. Robertson, AIA, RID
Principal



RWS Architects Incorporated
3100 Timmons Lane, Suite 410
Houston, TX 77027

Phone: 713-621-1651, ext. 106

Fax: 713-621-1677

Cell: 713-444-1052

Email: jsrobertson@rwsarchitects.com



505 W 38th Street
Houston, TX 77018
Ph: (713) 692-6290
Fax: (713) 692-3623

- INTERIOR CONSTRUCTION SYSTEMS -
CEILINGS WALLS FLOORS

RWS Architects

Date: May 31, 2012
Building: Competition Gym
Location: El Campo Middle School
Architect: RWS

Attention: John Robertson

This is a proposal to furnish all materials and labor as herein described for the above named project as per your Plans and Specs dated: Addendums:

**Acoustical Wall Panels
Acoustical Ceiling Treatment**

Furnish and install 656sf of 1" Impact Resistant MBI Acoustical Panels with Guilford FR701 Fabric *(#7,000.00)*

Furnish and install 6000sf of MBI Spectrum Acoustical Panels to the roof deck *(#17,800.00)*

Base Bid..... \$34,800

- Price includes;
Floor Protection
Lifts
Scaffolds

Purchaser's acceptance of the intent of this proposal whether by this form or otherwise, incorporates all conditions of this proposal shown on this and the reverse side. All subject to purchaser's acceptance by an authorized office or agent, within (20) days from the date hereof for the sum of:

Thirty-Four Thousand Eight Hundred (\$34,800) Dollars

Respectfully submitted,
AECO Interior Contractors

[Signature]
Jack Mitcham, Project Manager
JackMitcham@acousti.com

STATE SALES TAX NOT INCLUDED ON MATERIAL SALES.
(See reverse side for conditions and ACCEPTANCE)

ACOUSTICAL CEILINGS ● SOUND PANELS ● FLOOR COVERING

Acoustical Surfaces, Ltd.

P.O. Box 701158 Houston, Texas 77270
Phone (713) 681-6377 Fax (713) 686-8489

5-30-12

To- John Robertson RSW Architects

Re: Acoustical Panels for El Campo ISD

Install MBI Acoustical Panels @ Gym. Walls, & Ceiling as follows

- 1. MBI Colorsonix 1 " wall panels. (Fabric -Guilford FR701-2100)
Series 1818F-1060 with impact face underliner. Edges to be Chemically Hardened.
Color to be specified. Panels to be mounted with Z-Track.
Bid is for 19 panels (8' x 4'), & 3 panels (4'x4') installed per your lay-out.**

- 2. MBI Spectrum 2" Acoustical Panels - Series 2900P-2065 PVC Film Finish.
Color to be specified. Density of 1.65#, Square Edged & Heat Sealed.
These panels to be screw fastened to bottom of gym. metal deck.
Bid is for 150 panels 4' x 10' with 3" diameter washers painted to match.**

Panels to be installed off elect. lifts with particle bd. used for floor protection.

There will be a 15% deposit required prior to materials being ordered.

Bid for items #1, & #2 - \$35,975.00

**Thanks
Bob Hopkins
Cell 713-817-4220
acoustical-surfaces.ltd@gmail.com**

Agenda Item Summary Sheet (6 A)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Discussion Only

Curriculum and Instruction Monthly Report on Curriculum and Instruction

Summary

I have asked future Assistant Superintendent of Curriculum and Instruction, Melissa Koop, to prepare a brief monthly report for the Board on curriculum and instruction issues. This month she will share with you a condensed version of the presentation she made to us during the interview process for this position.

During the interview process for the Assistant Superintendent of Curriculum and Instruction we asked each candidate to research the data available on our students' academic performance and prepare a presentation they might present to the Board of Trustees that addressed the following:

- Identify and prioritize the top three student performance issues we face as a district.
- Develop a plan to address those three performance issues.

This will be an excellent opportunity for members of the Board to meet Ms. Koop and dialogue with her regarding curriculum and instruction issues and student academic performance concerns.

ECISD Board Policy EF Series – Instructional Resources
EG Series – Curriculum Development
EH Series – Curriculum Design
EI Series – Academic Achievement

Effective Date June 19, 2012


Previous Board Action None.

Future Action Expected Monthly report on curriculum and instruction issues.

Background Information and Significant Issues Please reference copies of presentation slides.

Fiscal Impact None.

Student and Public Benefit	Our primary focus must be student academic performance, which is contingent upon a solid curriculum, excellent instruction in every classroom, and an assessment program that provides timely data to make appropriate instructional decisions.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Copy of presentation slides
Contact Person(s)	Melissa Koop, future Assistant Superintendent of Curriculum and Instruction
Action Required	No action required.
Superintendent's Recommendation	<p>This is a discussion item only.</p> <p>Mark Pool, Superintendent of Schools</p>



EL CAMPO ISD

2012-2013 High Priority Areas of Improvement

Identified Priorities

- Areas of Concern
 - Content – Math
 - Subpopulations – African American, Economically Disadvantaged, and At-Risk students
- Focus on Curriculum
 - TEKS
 - CSCOPE
 - Professional Development
- Data
 - Formative assessments
 - Common assessments
 - State assessments
 - Individualized Intervention for struggling students
 - Data Driven Professional Development

Area of Concern - Math

- ▣ Create a committee of K-12 math teachers, curriculum facilitators, campus and district administrators to look at the district's data as a whole and determine professional development needs and resource needs
- ▣ Provide continuous professional development K-12 throughout the school year (regularly scheduled to include professional development, observation/feedback, modeling, goal setting, data analysis, etc.)

Area of Concern - Math

- ▣ Staffing Plans
 - ▣ District Focus
 - ▣ Campus Focus
- ▣ Campus Improvement Plans
- ▣ Professional Development Plan

Area of Concern - Gaps - African American, Economically Disadvantaged and At-Risk Student Populations

- ▣ seek to hire minority staff as positions open
- ▣ Professional development targeted to meet the needs of these particular subgroups

Focus on Curriculum

- ▣ Curriculum Studies
 - ▣ TEKS
 - ▣ Concept-based instruction
 - ▣ K-12 understanding of content areas
 - ▣ Teachers must be the experts
- ▣ CSCOPE Components
 - ▣ Training/refresher on the components
 - ▣ Detailed study of the IFD and its critical pieces
 - ▣ Make connections in CSCOPE documents to Concept-based instruction model
- ▣ Observations and feedback

Data - STAAR/TAKS/Common Assessments/Formative Assessments

- Focus on formative assessment data – use performance indicators and other data to inform instruction in preparation for common assessments
 - ▣ not more testing
 - ▣ use the data we are already getting make decisions about interventions for individual struggling students

Data

- Frequent, timely data meetings – opportunity for teachers and administrators to work together to improve instruction
 - ▣ meet to discuss celebrations and concerns in the data and plan instruction and interventions based on data
 - ▣ provide assistance, observation/feedback, model teaching, etc. as needed
 - ▣ include in meeting discussions “on the spot” professional development opportunities – concept-based instruction, use of academic vocabulary, differentiated instruction and the use of performance indicators (informal assessments)

Data - Common Assessments

- Formative assessment data discussions will lead to improvements in common assessment results if the data is truly informing instruction
- Meet with teachers prior to common assessments to address perceived concerns and plan interventions before common assessments are administered.

We must focus on the curriculum, targeting our areas of concern for additional support, and plan our professional development, instruction, and interventions based on data, if we want to see significant improvements!

Curriculum and Instruction Preliminary Results of High School End-of-Course Exams

Summary

We have received End-of-Course Exam results for the 2011-2012 ninth grade students, and the state EOC exam results. In general, comparisons to the state results are similar to what we have seen in previous years when we compared local TAKS results to state averages.

In looking at the percentage of students passing the EOC, which means they scored at a Level II or higher:

- English I Reading – ECISD student performance exceeded the state average by three percentage points, and all student populations exceeded the state average for their subgroup.
- English I Writing – ECISD student performance exceeded the state average by seven percentage points, and all student populations exceed the state average for their subgroup.
- Algebra I – ECISD student performance fell ten percentage points below the state average. Our Hispanic and African American student populations were both twelve percentage points below the state average and our White student population was two points below. (These scores include our eighth grade students who took Algebra I.)
- Geometry – ECISD student performance far exceeded the state average with all student populations scoring 100%. These were ninth grade students who had taken Algebra I in the eighth grade and Geometry as ninth graders.
- Biology I – ECISD student performance fell below the state average by six percentage points. All student populations were below the state average with the exception of our White student population, which exceeded the state average by two percentage points. The gap between our White student population and our Hispanic and African American student populations is significant.
- World History – ECISD student performance exceed the state average by eleven percentage points. All student populations exceeded the state average of their subgroup.

ECISD Board Policy	EKB (LEGAL) – TESTING PROGRAMS, STATE ASSESSMENTS
Effective Date	June 19, 2012
Previous Board Action	None.
Future Action Expected	The Board reviews End-of-Course exam results annually.
Background Information and Significant Issues	Please reference attached bar charts.
Fiscal Impact	None.
Student and Public Benefit	Our primary focus must be student academic performance. State assessments are one way of measuring student performance.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Copy of bar graphs
Contact Person(s)	Mark Pool, Superintendent of Schools Carolyn Gordon, Assistant Superintendent of Curriculum and Instruction Rich DuBroc, High School Principal
Action Required	No action required.

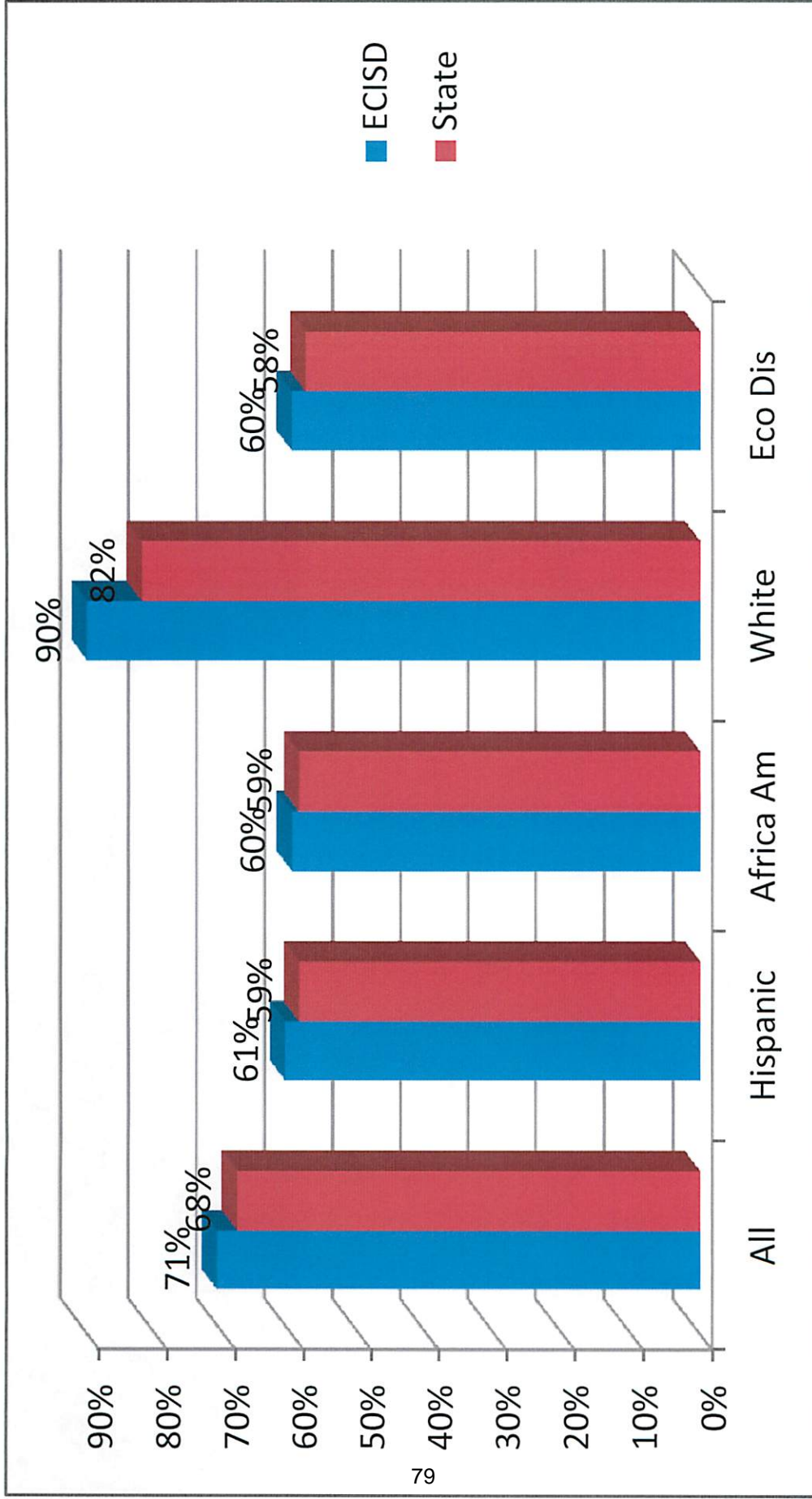
**Superintendent's
Recommendation**

This is an information item only.

Mark Pool, Superintendent of Schools

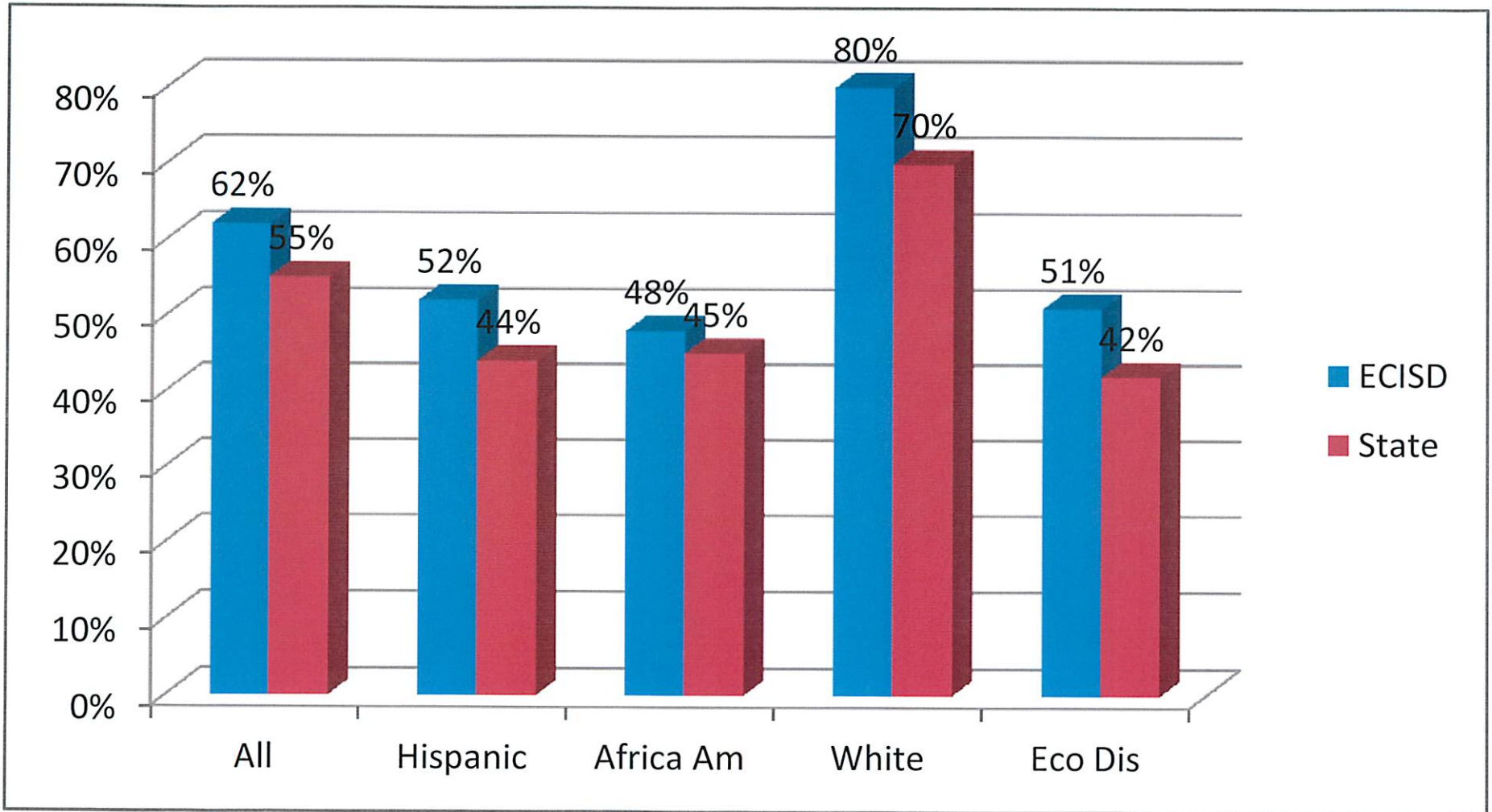
English I Reading End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



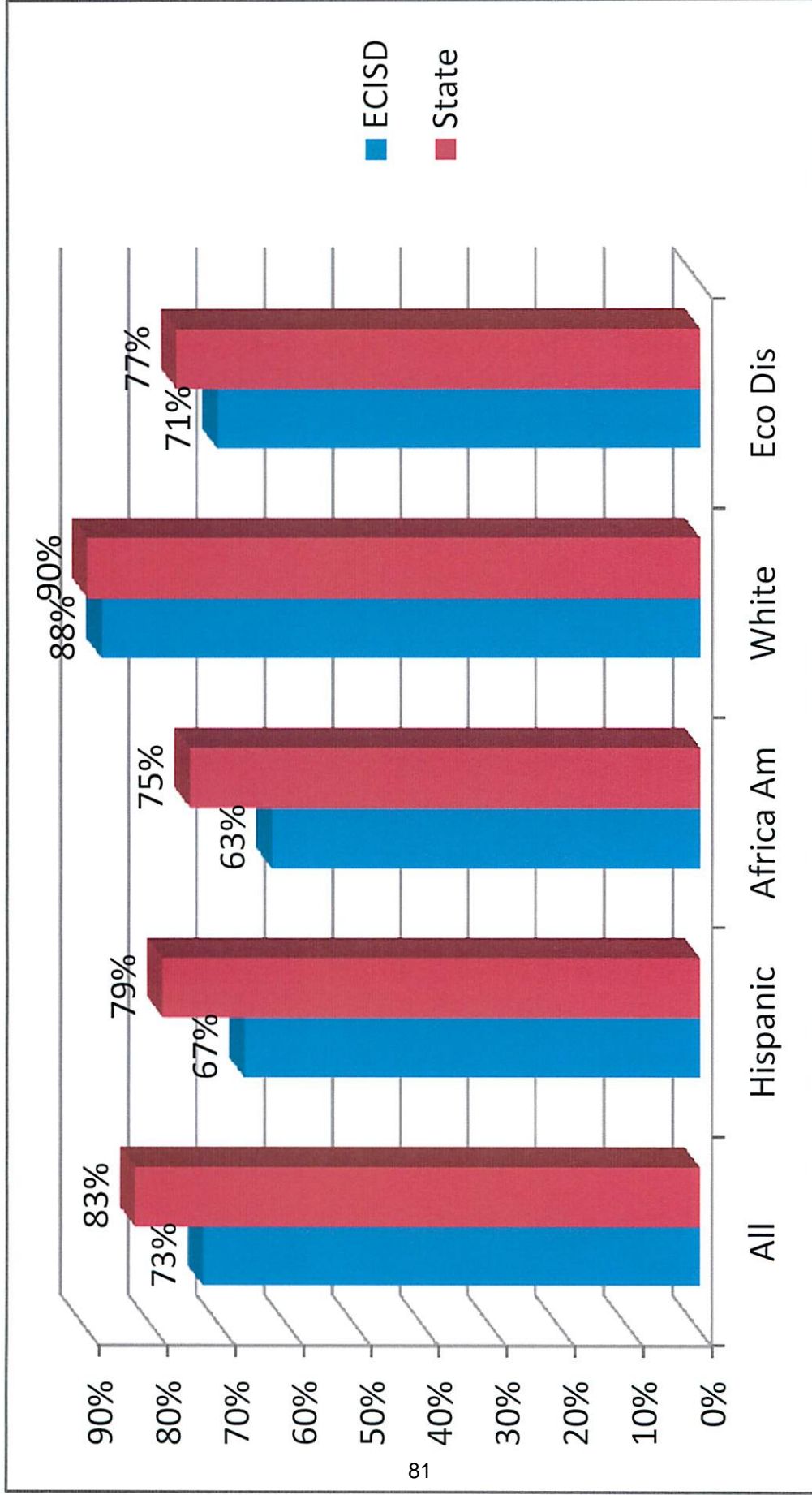
English I Writing End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



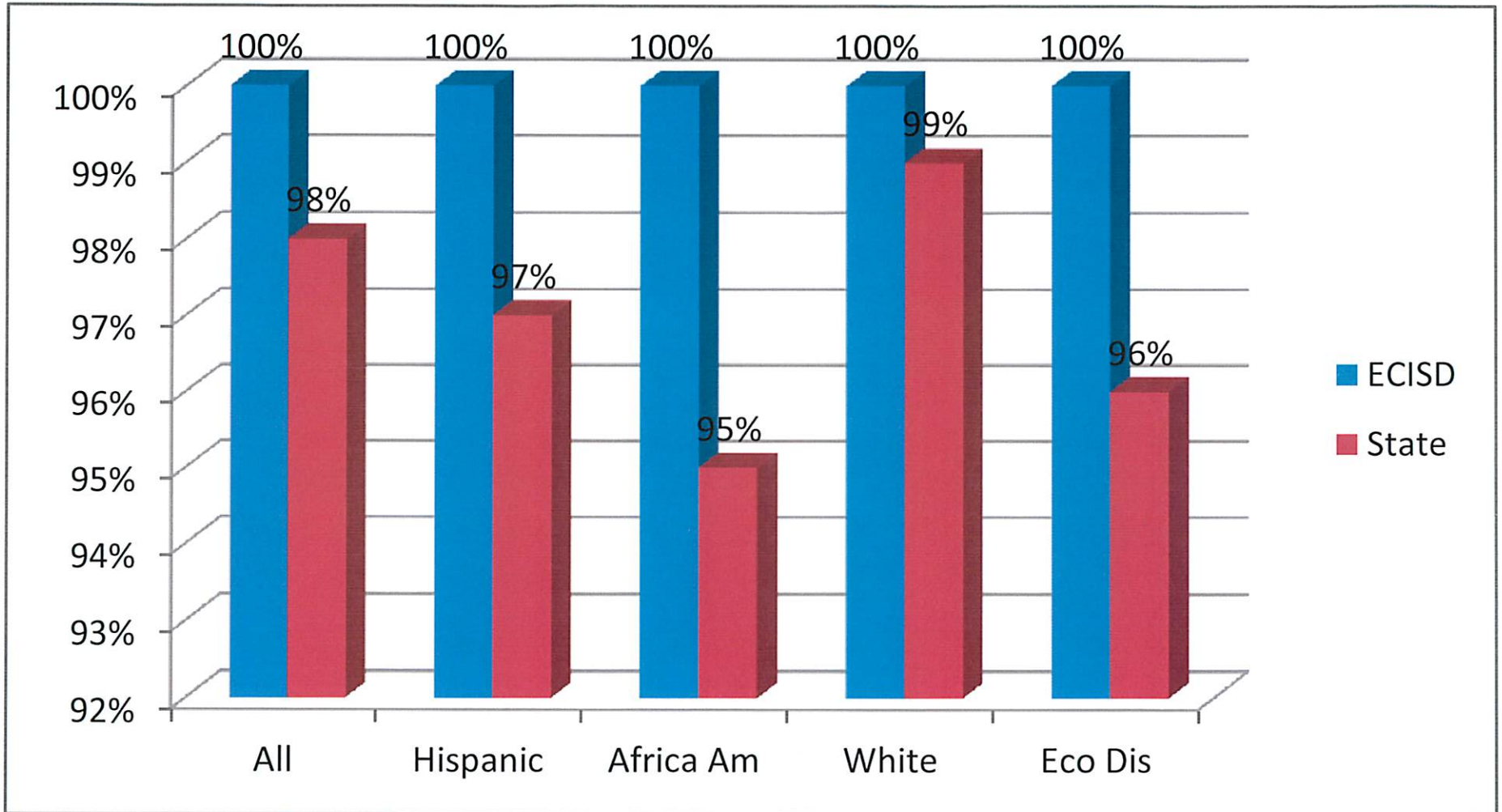
Algebra I End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



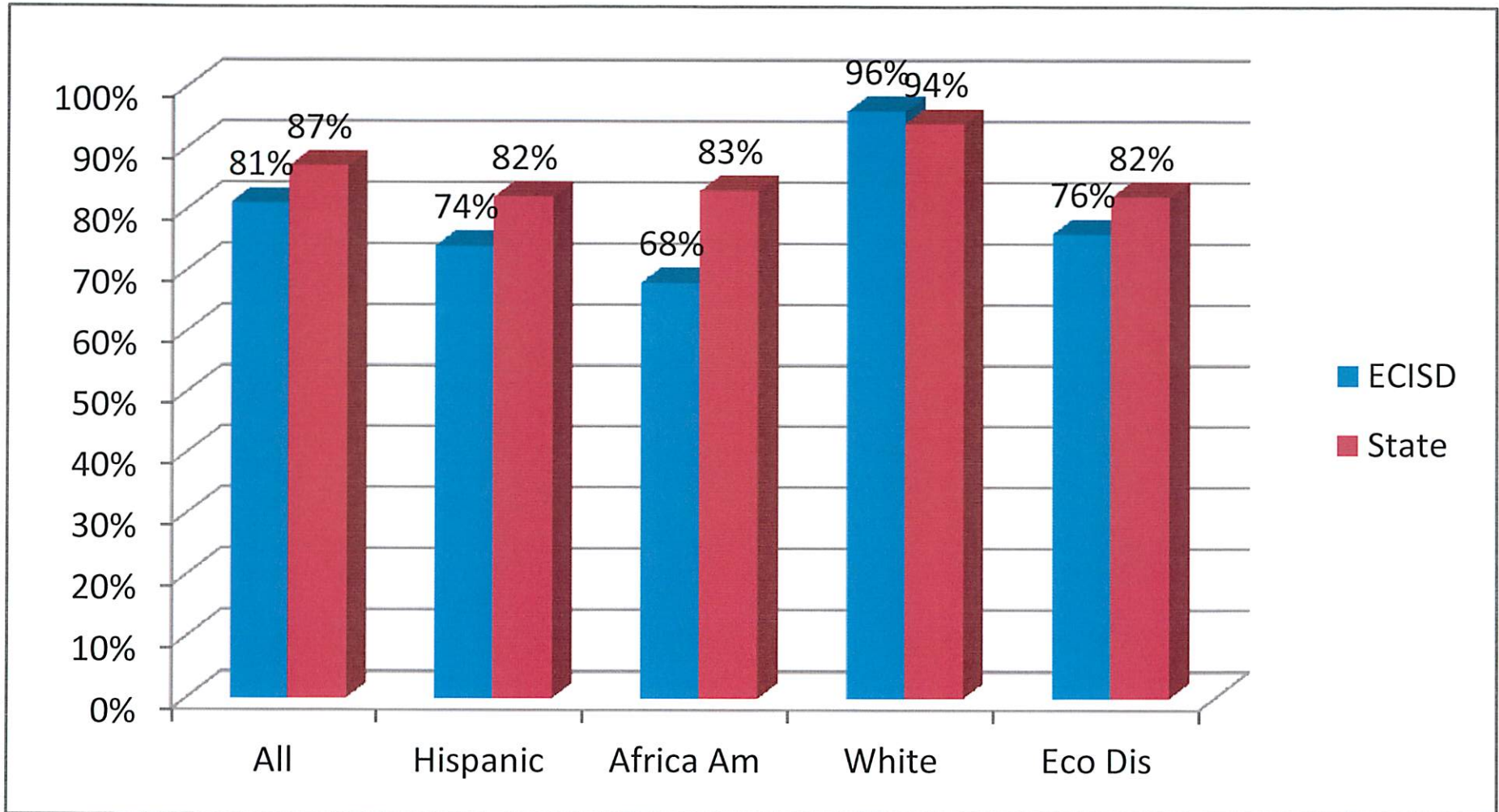
Geometry End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



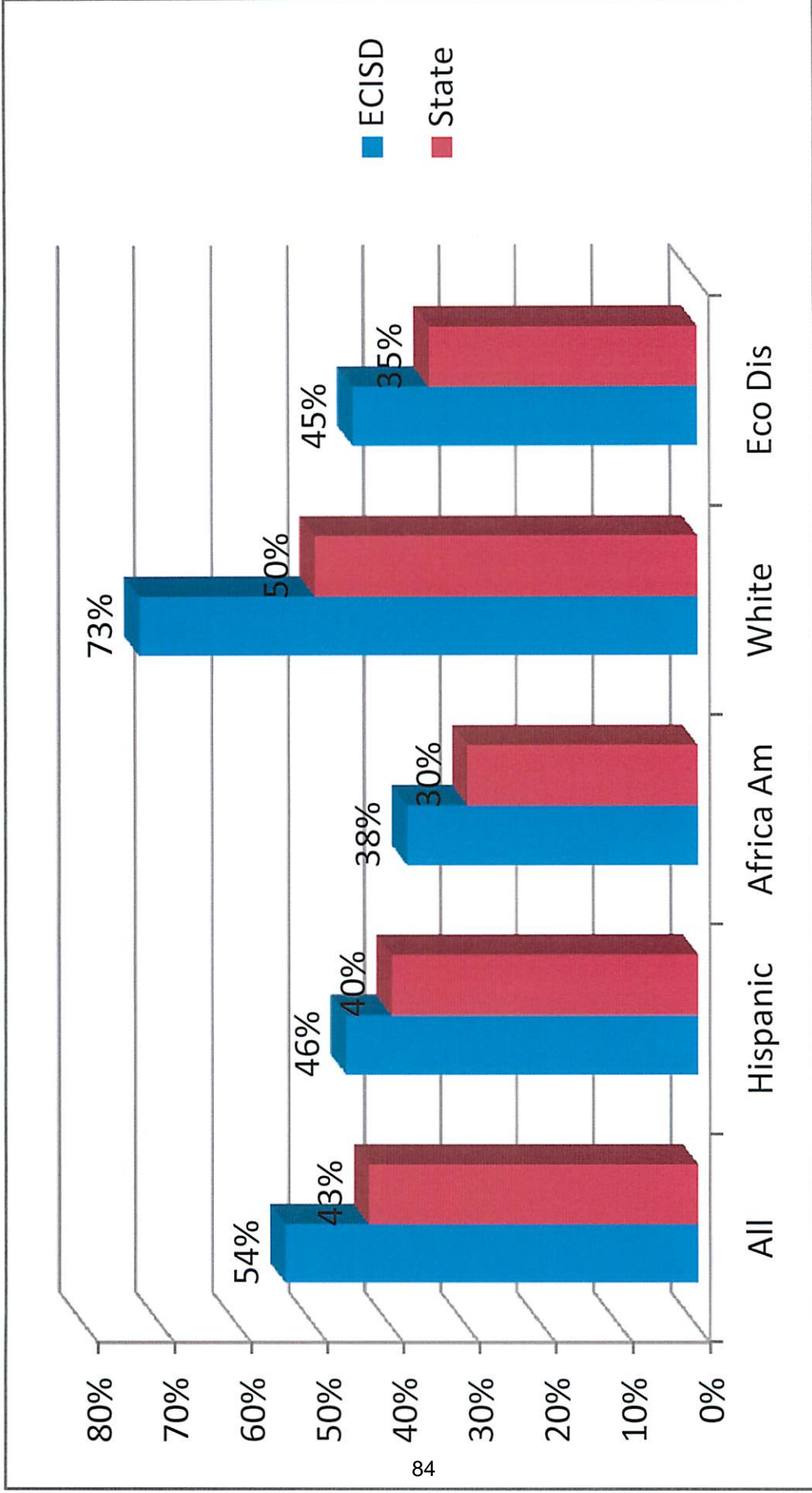
Biology End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



World History End-of-Course

ECISD vs. State Comparison of Percent at Level II or Higher



Agenda Item Summary Sheet (6 C)
Meeting Date: June 19, 2012
Submitted by: Mark Pool, Superintendent

Action Item

Curriculum and Instruction Contract with Region 3 ESC as Provider of Credit by Exam

Summary

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During the interview process for the Assistant Superintendent of Curriculum and Instruction we asked each candidate to research the data available on our students' academic performance and prepare a presentation they might present to the Board of Trustees that addressed the following:

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EG Series – Curriculum Development
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EI Series – Academic Achievement

Effective Date June 19, 2012

Previous Board Action None.

Future Action Expected Monthly report on curriculum and instruction issues.

Background Information and Significant Issues Please reference copies of presentation slides.

Fiscal Impact None.

Student and Public Benefit	Our primary focus must be student academic performance, which is contingent upon a solid curriculum, excellent instruction in every classroom, and an assessment program that provides timely data to make appropriate instructional decisions.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Copy of presentation slides
Contact Person(s)	Melissa Koop, future Assistant Superintendent of Curriculum and Instruction
Action Required	No action required.
Superintendent's Recommendation	<p>This is a discussion item only.</p> <p>Mark Pool, Superintendent of Schools</p>