

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 March 19, 2013, 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. Business and Operations
 - A. Discuss Possibility of Website Advertising (ECISD and Leader-News)
2. Call to Order/Opening Prayer/Pledge of Allegiance
3. Public Comment
4. Recognition 3
 - A. Kari Wilkins - State Swim Meet Qualifier
5. UIL Cross Examination Debate State Qualifiers
6. National Forensic League (NFL) National Competition Qualifiers
7. Brittany Rives - 4th Grade Teacher
8. Consent Agenda
 - A. Personnel
 - B. Students
9. Governance
 - A. Take Necessary Actions to Cancel May 11, 2013 Trustee Election 5
 - B. Consider Approval of TASB Policy Services Localized Update 96 9
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12. February 26, 2013 - Special Meeting for Development of Superintendent Performance Goals 16
13. Consider Approval of Local Accountability Board Monitoring Document 17
14. Business and Support Services
 - A. Consider Approval of Financial Auditor 35
 - B. Quarterly Review of Investment Reports 37
15. Consider Approval of Employee Travel Reimbursement Guidelines 52
16. Monthly Review of Financial Reports 54
17. Monthly Review of Checks Written for the Month of February, 2013 61
18. Curriculum and Instruction
19. Discuss Proposed Facilities Improvement Priorities
20. Curriculum and Instruction
 - A. Review Transition from Curriculum Facilitators to Instructional Coaching Model
21. Report on Proposed Changes to District Assessments
22. Governance
 - A. Discuss with District Attorney Status of Employee Fraud Case
23. Closed Session:

- A. 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
 - 1. Discuss Employment of Teachers and Other Professional Personnel
- 24. Texas Government Code § 551.071 CONSULTATION WITH ATTORNEY. The Board will Consult with its Attorney in an Executive Session to Seek Advice on Legal Matters Regarding Pending or Contemplated Litigation; or a Settlement Offer
- 25. Personnel
 - A. Review Proposed Job Description and Performance Evaluation for Instructional Coach Position
- 26. Discuss Employment of Teachers and Other Professional Personnel
- 27. Superintendent's Report
 - A. Governance
 - 1. Preliminary Agenda for Regular Meeting on April 16, 2013
 - 2. Monthly Calendar of Activities and Events
 - B. Students
 - 1. Monthly DAEP Report
 - 2. Monthly SRO Report
- 28. Business and Support Services
- 29. Personnel
- 30. Curriculum and Instruction
- 31. Community and Governmental Relations
- 32. Legislative Update
- 33. Adjournment

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 March 8, 2013 at 2:00 p.m.

For the Board of Trustees

Agenda Item Summary Sheet (3 A-C)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Information Only

Recognition	A. UIL Cross Examination Debate State Qualifiers B. National Forensic League (NFL) National Qualifiers C. Kari Wilkins – State Swim Meet Qualifier
Summary	Information will be available at the meeting.
ECISD Board Policy	None.
Effective Date	March 19, 2013
Previous Board Action	The Board periodically recognizes students for their accomplishments above and beyond district level competition or faculty and staff members who have achieved some type of special recognition. This section of the agenda is also used to introduce teachers who are new to the District.
Future Action Expected	The Board periodically recognizes students for their accomplishments above and beyond district level competition or faculty and staff members who have achieved some type of special recognition. This section of the agenda is also used to introduce teachers who are new to the District.
Background Information and Significant Issues	More information will be available at the meeting.
Fiscal Impact	None.
Student and Public Benefit	The Board has the opportunity to recognize student and faculty for their extra effort.
Procedural and Reporting Implications	None.
Public Comments	None.
Other Comments and Related Issues	None
Attachments	None.

Contact Person(s)	Rich DuBroc, High School Principal
Action Required	No action required.
Superintendent's Recommendation	Information item only. Mark Pool, Superintendent of Schools

Agenda Item Summary Sheet (4 A.2)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Required

**Consent Agenda:
Governance**

Cancel the May 11, 2013 Board Election and Declare Unopposed Candidates Elected

Summary

In an at-large election, the election may be canceled if the number of candidates for at-large positions is the same or fewer as the number of at-large positions up for election.

For the 2013 School Board Election there were two positions up for election and only one unopposed candidate for each position.

To cancel an election, after receiving certification of unopposed status from the authority responsible for preparing the ballot, the board must take action in a properly-posted meeting to cancel the election and declare the unopposed candidates elected. A copy of the order canceling the election should be posted during early voting and on election day at each polling place that would have been used in the election. Copies of the cancellation order can simply be posted on the polling place door.

If the election is cancelled, the Texas Election Code requires the board to issue a Certificate of Election to each candidate who is declared elected in the same manner as required for a candidate elected at the election. The elections division of the Secretary of State's office advises that Certificates of Election are issued to unopposed candidates after election day, and the unopposed candidates are then sworn in just as candidates elected at an election.

ECISD Board Policy

BBB(LEGAL), BOARD MEMBERS, ELECTIONS

Effective Date

March 19, 2013

Previous Board Action

The Board called the May 11, 2013, School Board Election at the regular meeting on February 19, 2013.

Future Action Expected

The Board will swear in the unopposed candidates at the regular meeting on May 21, 2013.

Background Information and Significant Issues

None.

Fiscal Impact

Cost of election is saved.

Student and Public Benefit	District voters will be assured that the Board of Trustees has reviewed the election results before certifying the election.
Procedural and Reporting Implications	Post Order for Cancellation on Election Day.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Order of Cancellation • Certification of Unopposed Candidates
Contact Person(s)	David Bright, Assistant Superintendent of Finance and Operations
Action Required	Motion, second and majority vote to cancel the May 11, 2013, School Board Election and certify unopposed candidates Ralph Novosad, Position 4, and Cecil Davis, Position 5, as elected.
Superintendent's Recommendation	<p>I recommend that you take the necessary action to cancel the May 11, 2013, School Board Election and certify unopposed candidates Ralph Novosad and Cecil Davis as elected as a part of the Consent Agenda.</p> <p>Mark Pool, Superintendent of Schools</p>

SAMPLE ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The El Campo ISD hereby cancels the election scheduled to be held on
(official name of governing body)
May 11, 2013 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)
Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

El El Campo ISD por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el May 11, 2013 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
a continuación:

<i>Candidate (Candidato)</i>	<i>Office Sought (Cargo al que presenta candidatura)</i>
Ralph Novosad	School Trustee Position 4
Cecil Davis	School Trustee Position 5

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (*Presidente*)

Secretary (*Secretario*)

(seal) (*sello*)

March 19, 2013

Date of adoption (*Fecha de adopción*)

See reverse side for instructions
Instrucciones en el reverso

**CERTIFICATION OF UNOPPOSED CANDIDATES
FOR OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 11, 2013 .

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el May 11, 2013 .

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
School Trustee Position 4	Ralph Novosad
School Trustee Position 5	Cecil Davis

Signature (Firma)

David Hodges

Printed name (Nombre en letra de molde)

Secretary, ECISD Board of Trustees

Title (Puesto)

March 19, 2013

Date of signing (Fecha de firma)

(Seal) (sello)

Agenda Item Summary Sheet (4 A.3)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Required

Consent Agenda: Governance	Approval of Localized Policy Update 96
Summary	<p>Last month you received a copy of the Explanatory Notes, <i>Vantage Points</i> and a copy of actual policy changes for Localized Update 96.</p> <p>According to guidelines established by TASB Policy Service, Board action on Localized Update 96 must occur within a properly posted, open meeting of the Board.</p> <p>The Board's action on Localized Update 96 must be reflected in Board minutes. The Instruction Sheet —annotated to reflect any changes made by the Board—and the Explanatory Notes for the update should be filed with the Board minutes where they comprise the authoritative historical record of the District's policy manual. A copy of the replaced or rescinded (LOCAL) policies should also be retained in the historical record.</p>
ECISD Board Policy	BF (LOCAL), BOARD POLICES
Effective Date	March 19, 2013
Previous Board Action	Localized Policy Update 96 was presented at the regular meeting on February 19, 2013, for the Board's review.
Future Action Expected	None.
Background Information and Significant Issues	None.
Fiscal Impact	None.
Student and Public Benefit	Board policies are designed to promote fair and equitable treatment for all district patrons.
Procedural and Reporting Implications	Following Board approval, TASB Policy Service will be notified so this action may be reflected in our Localized Policy Manual as it appears on TASB's Web server for <i>Policy On-Line</i> .

Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	None.
Contact Person(s)	Mark Pool, Superintendent of School
Action Required	Motion, second and majority vote to add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 96.
Superintendent's Recommendation	I recommend that you approve the (LOCAL) policies as recommended by the TASB Policy Service according to the Instruction Sheet for Localized Policy Manual Update 96 as a part of the Consent Agenda. Mark Pool, Superintendent of Schools

Agenda Item Summary Sheet (4 A.1)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Required

Consent Agenda: Governance	Minutes of Previous Meetings <ol style="list-style-type: none">1. February 19, 2013 – Regular Meeting2. February 26, 2013 – Special Meeting for Development of Superintendent Performance Goals
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	March 19, 2013.
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 – February 19, 2013 at 7:00 p.m.
2. Special Meeting – February 26, 2013 at 6:00 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
February 19, 2013**

The Board of Trustees of the El Campo Independent School District met in a Regular Session February 19, 2013 at the El Campo Independent School District Administration Office, 700 W Norris Street, El Campo, Texas.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Mark Pool, Carolyn Gordon, Melissa Koop, Scott Gelardi, Natalie Bednorz, Mark Freeman, Dianne Cerny, Rich DuBroc, Liz Graves, Dan Hammock, Natalie Gwosdz, Shelby Gadeke, Ken Raska, Pat Raska, Amy Martin, Zona Martin, Ian Martin, V Rod, Kathy Simmons, Mauri Couey, Susie Slattery, Kathryn Peterson, Kelley Peterson, Elyssa Smith, Erica Smith, Terry Martin, Pat Martin, Jennifer Green

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

PUBLIC COMMENT: There was no public comment.

RECOGNITION: Middle School UIL Participants: Mark Freeman and Kathy Simmons introduced students that participated and placed in the January 26th UIL Competition.

Recess at 7:10 p.m.

Reconvene at 7:17

CONSENT AGENDA: A motion was made by Ralph Novosad and seconded by Cecil Davis to approve the consent agenda:

- A. Governance
 - 1. Consider Approval of the Minutes
 - a. November 13, 2012 – Special Meeting for Public Hearing on FIRST Report
 - b. January 22, 2013 – Regular Meeting
 - 2. Consider Approval of Amendment to 2013 – 2014 School Calendar
 - 3. Consider Approval of Amendment on Agreement on Demolition of Buildings at the Old Middle School
 - 4. Consider Annual Approval of Legal Services Retainer Agreement
 - 5. Consider Approval of all Necessary Actions to Order Trustee Election for Saturday, May 11, 2013
 - a. Order Trustee Election
 - b. Designate Location of Polling Places
 - c. Designate Location of Early Voting Polling Place
 - d. Set Dates and Times for Early Voting
 - e. Designate Early Voting clerk and Presiding Officer

- B. Business and Support Service
 - 1. Monthly Review of Financial Reports
 - 2. Monthly Review of checks Written for the Month of January, 2013
- C. Personnel
- D. Curriculum and Instruction
- E. Students

Motion carried unanimously.

BUSINESS AND OPERATIONS

REVIEW BUDGET ASSUMPTIONS FOR 2013 - 2014: Mr. Pool and the Board reviewed budget assumptions for 2013- 2014.

REVIEW OF REQUEST FOR QUALIFICATIONS FOR FINANCIAL AUDITOR: Mr. Pool and the Board reviewed Request for Qualifications for Financial Auditor.

REVIEW PROPOSED CHANGES TO EMPLOYEE TRAVEL REIMBURSEMENT GUIDELINES: Mr. Pool and the Board reviewed changes to employee travel reimbursement for fuel guidelines according to the State Comptroller guidelines of .565 per mile, lodging at \$85.00 per night with a maximum of \$110.00 per night and meal per diem of \$46.00 with a maximum of \$54.00 per diem.

REVIEW PROPOSAL FOR A FFA PROJECT CENTER: Craig Hardin, Shawn Peters, Matthew Zahn, Aaron Wilson presented the Board a proposal for a FFA Project Center.

CURRICULUM AND INSTRUCTION

CONSIDER APPROVAL OF NEW HIGH SCHOOL COURSE OFFERINGS: A motion was made by Ralph Novosad and seconded by Kristi David to approve new High School courses of Engineering Math and Medical Billing and Coding. The Medical Coding class would qualify students to take a national exam for a coding specialist. Motion carried unanimously.

DISCUSS RETENTION REDUCTION PLAN: Steps to take for Retention Reduction would be to Add a pre-Kindergarten class; add an early start program for students that have never attended preschool in order to prepare those students for Kindergarten; add transitional classes for K – 1 and 1 – 2 prepare students for the next grade level

REVIEW AND DISCUSS LOCAL ACCOUNTABILITY FROM BOARD MONITORING DOCUMENT: Mr. Pool and the Board reviewed the following reports:

2012 – 2013 Common Assessment Performance Gaps for the Second Nine Weeks

Report on College Readiness for 2011 – 2012

Report on Advanced Placement Exams for 2011 – 2012

Report on Dual Credit Enrollment for 2011 – 2012

REPORT ON INITIATIVES TO IMPROVE READING INSTRUCTION: Melissa Koop, Assistant Superintendent for Curriculum and Instruction reported on initiatives to improve reading instruction for Kindergarten

through fifth grade. A committee of teachers is researching Phonics programs that will be used to improve student phonics. RTI Facilitator is using guided reading, small group instruction and working with teachers one on one to help improve reading instruction.

GOVERNANCE

REVIEW OF LOCAL ACCOUNTABILITY BOARD MONITORING DOCUMENT: Mr. Pool and the Board reviewed Local Accountability Board Monitoring Document of District Performance Goals and Objectives.

REVIEW OF TASB POLICY SERVICE LOCALIZED UPDATE 96: Mr. Pool and the Board reviewed the TASB Policy Service Localized Update 96.

CLOSED SESSION

EXECUTIVE SESSION: The president of the Board called for an Executive Session as authorized by 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. The Board entered executive session at 9:18 p.m. and reconvened in open session at p.m. to take the following action:

1. Discuss Employment of Administrative Personnel

No action taken.

PERSONNEL

CONSIDER APPROVAL OF ACTION ON SUPERINTENDENT’S CONTRACT DISCUSSED IN CLOSED SESSION: A motion was made by James Russell and seconded by Ralph Novosad to approve the Superintendent’s recommendation on Administrative contracts as discussed in closed session. Motion carried unanimously.

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 10:17 p.m.

DRAFT

PRESIDENT

SECRETARY

**MINUTES OF THE BOARD OF TRUSTEES
EL CAMPO INDEPENDENT SCHOOL DISTRICT
February 26, 2013**

The Board of Trustees of the El Campo Independent School District met in a Special Session February 26, 2013 at 6:00 p.m. in the Boardroom, 700 W. Norris, El Campo, Texas.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Mark Pool, David Bright, Melissa Koop, Carolyn Gordon, Rich DuBroc, Mark Freeman, Molli Bodungeon, Mauri Couey, Liz Graves, Dan Hammock

Tommy Turner called the meeting to order at 6:00 p.m. Rich DuBroc gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

BOARD WORKSHOP TO DISCUSS PLANS FOR IMPROVING INSTRUCTION AND DEVELOPMENT OF SUPERINTENDENT PERFORMANCE GOALS: The Board conducted a workshop for improving Instruction and Development of Superintendent Performance Goals.

James Russell left at 6:30 p.m.

EXECUTIVE SESSION: The president of the Board called for an Executive Session in accordance with Government Code §551.074 to deliberate personnel matters of appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Specifically, the Board conducted the annual summative evaluation of the Superintendent's contract. The Board entered executive session at 8:48 p.m. and reconvened in open session at 9:24 p.m.

There being no further discussion, the meeting adjourned at 9:25 p.m.

DRAFT

President

Secretary

Agenda Item Summary Sheet (4 A.4)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Item

Consent Agenda: Governance Consider Approval of Local Accountability Board Monitoring Document

Summary For some time a special board committee (Tommy Turner, J.J. Croix, and Kristi David) have been working on a “board monitoring document” that will be used for local accountability purposes. In the board’s review of the near final draft the suggestion was made that under Section 1.F., CLOSING PERFORMANCE GAPS, it be made clear that gaps were to be closed by holding higher standards at the top and closing the performance gap from the bottom up.

ECISD Board Policy None.

Effective Date March 19, 2013

Previous Board Action Discussion item at a regular meeting in the Fall of 2012, with a review of the “near final” draft at the regular meeting on February 19, 2013.

Future Action Expected None.

Background Information and Significant Issues In order to address the concern that performance gaps would not be closed by lowering expectations of the higher achieving students, the following statement was added to Section 1.F. CLOSING PERFORMANCE GAP:

“...without lowering the high academic performance expectations of our top performing students.”

Fiscal Impact None.

Student and Public Benefit The Board has set the expectation that the district will close the performance gap between the economically disadvantaged students and non-economically disadvantaged students by maintaining a high standard and bringing the lower performing students up..

Procedural and Reporting Implications	Periodic reports will be made to the Board within one month following the administration of the STAAR, EOC, and Common Cumulative Summative Assessments showing the performance gap between the economically disadvantaged students and the non-economically disadvantaged students.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	Copy of the ECISD Board of Trustees Board Monitoring Document for Local Accountability with new language highlighted on page 6.
Contact Person(s)	Special Board Committee – Tommy Turner, J.J. Croix and Kristi David Mark Pool, Superintendent of Schools Melissa Koop, Assistant Superintendent of Curriculum and Instruction
Action Required	Motion, second and majority vote to approve the ECISD Board of Trustees Board Monitoring Document for Local Accountability.
Superintendent's Recommendation	I recommend you approve the ECISD Board of Trustees Board Monitoring Document for Local Accountability as a part of the Consent Agenda. Mark Pool, Superintendent of Schools

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DRAFT

ECISD Board of Trustees

Board Monitoring Document for Local Accountability

“THE *Bird’s Eye View*”

Purpose

Our vision is to significantly increase student achievement so that parents want their children in our schools, and other districts call us to learn how we prepare students to be college or career ready, as well as have a sense of duty, and servitude.

The *Bird’s Eye View* outlines the process for presenting to the Board of Trustees the reports desired to monitor the criteria and standards deemed most important to measure progress in attaining our district’s vision and goals. Our *Bird’s Eye View* will create efficiencies and provide focus on the District’s goals and foundations for success.

Requesting formal reports on what the Board of Trustees consider most important will give ECISD Administrators a clear direction. Also, this *Bird’s Eye View* will provide current and future Board members and School personnel clarity and focus on our district goals and foundations for success.

The Superintendent shall report to the Board of Trustees on each of our district goals in the manner and timelines stated. Upon reviewing the report the Board will assess whether to maintain or change direction, and if necessary, make amendments to the report’s contents and timing. Reports shall contain appropriate graphs and comparative analysis. The Board may allow the Superintendent discretion on the reporting structure of certain goals. Ownership and responsibility of the *Bird’s Eye View* will fall under the duties of the Board President. A committee of the Board President and newly elected Board members shall review the document on an annual basis to maintain relevance of the *Bird’s Eye View*. Future Superintendent Contracts will also be amended to emphasize compliance with ECISD goals and foundations for success. The *Bird’s Eye View* will give the Board a framework to provide direction to the Superintendent of the ECISD.

This monitoring system falls under Board Policy AE(LOCAL)-*Educational Philosophy*.

DISTRICT GOAL 1: INCREASE STUDENT ACHIEVEMENT

State Performance Index 1: Student Achievement

1. A. Performance of ECISD Students will Exceed State Averages

Objective: ECISD students will perform at levels exceeding state averages on STAAR and EOC exams.

Report: The *administration* will provide the Board of Trustees with a report that includes data indicating the performance of ECISD students compared to their statewide cohort groups on STAAR and EOC tests.

The groups will be reported by grade level and content area for both non-economically disadvantaged and economically disadvantaged students..

Target: The ratio of ECISD students meeting expectation versus the corresponding state average shall be one or greater.

On an annual basis, the ratio shall increase the greater of 2 percent, or at least 10% of the difference in the two groups until the ratio is one or greater.

Timing: This report will be provided each year following the state release of STAAR and EOC results.

1. B. Correlation of Assessments

Objective: All ECISD assessments, classroom performance assessments and district common assessments, will correlate with state assessments

Report: *Administration* will provide the Board with a report showing the correlation of student performance on District Common Assessments with the STAAR and EOC performance. The reports should show the extent to which the District Common Assessments are predictable indicators of student achievement on state assessments.

Target:

- The comparison of ECISD assessments and STAAR or EOC tests shall show consistency across the district in the four core content areas of Reading English Language Arts, mathematics, science, and social studies.

Timing: A baseline shall be established with 2012 scores. Thereafter the Board will receive reports annually within one month of receipt of STAAR and EOC results.

State Performance Index 2: Student Progress

1. C. Demonstrate Value-Added Growth of all students

Objective: The District shall show value-added growth of all students

The overall student achievement level must be improved so that after each school year, every student makes, at a minimum, one year of instructional progress in all four core content areas: Reading English Language Arts, mathematics, science, and social studies.

Report: Standards will be developed by *administration* for the board to use in determining value added growth by subject area.

The *Administration* will provide the Board with a report that reflects the value-added gains by grade and subject for the district.

Target:

• .

Timing: This report shall be presented to the Board each year at the July board meeting.

1.D. English Acquisition for LEP Students

Objective: Individual Limited English Proficient students shall transition into English courses as rapidly as possible.

Report: The *administration* shall provide the Board of Trustees with a report showing how many LEP students exited bilingual and ESL programs in the prior year by grade level.

Target: Report only item.

Timing: The reports shall be provided to Board members by the September Board Meeting.

1.E. Special Education Students are Appropriately Served

Objective: Students with special needs shall be provided appropriate, individualized intensive instruction to enable them to eventually perform at levels comparable to their peer groups. The percentage of students served by special education programs shall be consistent with state and national averages and students should be exited from the program as soon as possible.

Reports: The *administration* shall provide the Board of Trustees with a report of the percentage of special education students by economically disadvantaged and gender compared to the district enrollment.

The number of students by disability will also be provided.

Finally, the report shall include analysis of the number and percentage of special education students participating in the state's assessment program and the number of special education students in excess of the proficiency cap as measured and defined by the No Child Left Behind Act of 2001 for adequate yearly progress.

Target: Report only item.

Timing: This report will be prepared for the Board in November of each school year.

State Performance Index 3: Closing Performance Gaps

1.F. Closing Performance Gap

Objective: To eliminate any performance gap between economically disadvantaged and non-economically disadvantaged students reported in the results of district assessments and statewide STAAR and EOC examinations **without lowering the high academic performance expectations of our top performing students.**

Report: The *administration* shall provide the Board of Trustees with a report reflecting any gap in STAAR and EOC passing rates between non-economically disadvantaged and economically disadvantaged student in each of the four content areas tested at each grade level. The report shall also compare the district data to statewide comparison of economically disadvantaged to non-economically disadvantaged students.

Administration shall also provide the Board of Trustees with the similar reports following the *administration* of each nine-weeks common assessment that compares the performance of economically disadvantaged students to non-economically disadvantaged students.

Historical performance data of economically disadvantaged students to non-economically disadvantaged students shall be reported to show closing of the performance gap over time.

Annual report will be given on program(s) being utilized and/or implemented to close the performance gap.

Target: Using the 2012 STAAR and EOC exams as a baseline we will decrease over time the performance gap between non-economically disadvantaged students and economically disadvantaged students to no gap remaining.

Timing: Reports will be provided to the Board within one month of the release of the State STAAR and EOC data.

Common Assessment reports will be presented at the regular meeting following the end of each nine-week reporting period.

State Performance Index 4: Postsecondary Readiness

1.G. Increase the Percentage Students Achieving Level III – Advanced Academic Performance

Objective: ECISD will increase the percentage of students scoring at the state-set Level III - Advanced Academic Level on STAAR and EOC testing.

Report: The *administration* will report the percentage of students reaching the Advanced Academic Level status by campus and for the district.

The *administration* will also report the historical percentage increases/decreases in Advanced Academic Performance by campus, and for the district.

An Advanced Academic Performance cohort tracking report will be produced and provided to the Board that follows students who have scored at Advanced Academic Level over time.

Target:

- The percentage of students achieving the Advanced Academic status across grades by subject will increase annually.
- ECISD will show an annual increase at all campuses with an increased percentage of students reaching the Advanced Academic level on STAAR and EOC in each of the four core content areas tested.

Timing: : In February 2013, the *Administration* will report to the Board of Trustees the percent of students achieving Advanced Academic status on the STAAR and EOC exams to create a benchmark.

In subsequent years, This report will be presented to the Board of Trustees within one month of receiving the performance reports from the State.

Beginning in 2014, annual increases in the number of students achieving the Advanced Academic Level will be measured relative to State performance.

1.H. Increase College Readiness

Objective: ECISD students will be provided with a high quality educational experience designed to appropriately prepare them for the rigor and challenges of higher education. It is expected that the percentage of students demonstrating college readiness, as defined by the state accountability system, will increase at a rate greater than the state average.

Report: The *Administration* will provide the Board of Trustees with a report that reflects the number and percentages of students demonstrating college readiness as defined by the AEIS.

- Comparisons of district and state averages for all students, non-economically disadvantaged, and economically disadvantaged groups.

Target: The rate at which District students demonstrating college readiness improved as compared to the rate for which the state average improved for this indicator.

Timing: The report will be available following receipt of the annual AEIS data from the State.

1.I. Increase Career Readiness

Objective: The number of students who receive certification showing career readiness will increase over time.

Report: The *Administration* will report on the number of students enrolled in the CATE program, certification tests taken, and certifications achieved for each career and technology course that offers a certification program.

Target: The Board will work with *Administration* to expand coursework in career programs with certification opportunities that provide gainful employment or opportunities for further training upon high school graduation.

Timing: In the Fall of each year, the *Administration* will report the prior year results from tests taken and certifications achieved.

1.J. Increase the Number of Students Taking Advanced Placement Exams and Scoring 3 or Higher

Objective: ECISD will maximize the number of students taking Advanced Placement (AP) courses, the number of exams taken, and the number of exams scored at 3 or higher.

Report: The *administration* shall provide the Board of Trustees with a report on the number of students taking AP courses and the number taking AP exams in each course. The report shall reflect the percentage of students receiving each score on the exams.

The report will also show a five-year historical trend in the data.

Targets:

- All students taking AP courses will also take AP exams.
- ECISD will show an annual increase in the percent of exams scored 3 or higher.

Timing: The report will be available to the Board of Trustees in Spring of each

Year following publication of the Annual AEIS Report.

1.K. Dual Credit

Objective: ECISD will report on the number of students taking dual credit courses and receiving college credit.

Report: The *administration* will report to the Board on the status of dual credit courses. The number of students enrolled in dual credit courses and the number of students receiving college credit will be provided.

Also, the demographic characteristics of ECISD students enrolled in dual credit courses will include district wide enrollment by economic status.

Target: Report Only

Timing: This report will be provided to the Board at the end of each semester.

DRAFT

DISTRICT GOAL 2: EFFECTIVE PERSONNEL

Effective Teachers:

- Make available for students the most effective and efficient means of instruction to be found (technology included)
- Show leadership abilities through diagnostic skills, designing skills, and presentation skills
- Can “Capture Kids Hearts”...all Kids.
- Are team players committed to the district’s vision, goals, systems, and processes
- Are masters in their content area, and stay current in their discipline
- Work well with parents
- Understand data analysis and utilize it effectively

Effective Principals:

- Lead, not manage
- Ensure conversations about progress, and lack of progress, toward an agreed direction take place.
- Clearly communicate the norms of the campus to the new members (students, parents, teachers, and other staff)

2.A. Critical Outcome: Recruitment and Selection

Attract and hire top talent through proactive search strategies and rigorous selection criteria for every job position.

KEY METRICS

	Previous Year Results	Current Year Results
Recruitment and Selection		
Number of new teacher hires by assignment.		
Number of applicants available for each new position.		
Number of candidates interviewed for each new position.		
Number of new teachers hired who were not fully certified for their assignment.		

Report: The *administration* will report to the Board of Education on the outcomes of the recruitment season including comprehensive analysis of the efficacy of recruitment efforts. The report will include detailed analysis and proposed action related to recruitment and selection.

The report shall also contain a brief explanation of the selection process.

Timing: This report will be prepared for the Board in August of each school year.

2.B. Critical Outcome: Human Capital Assessment and Retention

Provide every employee ongoing annual feedback that creates opportunities for recognizing excellence, developing skills and leadership and retains high performing staff in every job position.

KEY METRICS

	Previous Year Results	Current Year Results
Human Capital Assessment and Retention		
Number of probationary teacher who receive a term contract		
Number of teachers receiving <i>Exceeds Expectations</i> performance evaluation by campus or department.		
Number of teachers receiving <i>Proficient</i> performance evaluation by campus or department.		
Number of teachers receiving <i>Needs Improvement</i> performance evaluation by campus or department.		
Number of teachers on a performance improvement plan by campus or department		
Number of teachers who did not have their contract renewed.		

Report: The *administration* will report to the Board of Education on the outcomes of personnel assessment metrics.

2.C. Critical Outcome: Customer Service

Provide such quality service and personal attention that we meet the needs of our current employees, applicants and external customers.

KEY METRICS

	Previous Year Results	Current Year Results
Customer Service		
Results of HR Department 360 Survey.		

Report: The *administration* will report to the Board of Education on the outcomes of customer service metrics.

ADDITIONAL METRICS

	Previous Year Results	Current Year Results
ECISD HR will show a decrease in the number of math and science teachers teacher outside of their certification area		
ECISD HR will show a decrease in number of teachers still in the process of meeting certification requirements		

Report: The *administration* will report to the Board of Trustees on the outcomes of customer service additional metrics.

DISTRICT GOAL 3: PROVIDE A SAFE ENVIRONMENT

3.A. Increase Emphasis on Providing a Safe Environment for all who are at District Schools and Facilities or Attending District-Related Events.

Objective: The *administration* shall develop a long-range plan with specific actions to ensure the safety of everyone while on district property or participating in district events.

Report: The *administration* shall report on the development of a long-range strategic plan to create and maintain a safe environment. The report shall include details regarding the implementation of safety initiatives and a review of those programs once they are implemented.

Further, the report shall include survey results and data reflecting stakeholders' opinions regarding the District's fulfillment of its core value, "Safety First". The report shall also include details regarding the number, rate, and type of violent or criminal disciplinary incidents that occurred at each campus and districtwide.

ADDITIONAL REPORTS:

School Discipline and Safety	Previous Year Results	Current Year Results
Discipline Incidents		
Total number of DAEP (Disciplinary Alternative Education Programs) placements and reasons for placements		
Total number of Law Enforcement Reportable Offenses		
Recidivism Rate		
Safety Incidents		
Bus Accidents Per 100,000 miles		
Number of Bus Drivers Accident Free For Current Year		
Safety Audit Results		
Total number Fire Marshall Audit Violations/Total number of Inspections		
Total number Health Dept. Audit Violations/Total number of Inspections		

Timing: This report shall be provided to the Board in July of each year reflecting prior year data.

DISTRICT GOAL 4: EFFECTIVENESS AND EFFICIENCY

Presentations of the district's administrative systems will be included in the Superintendent's Report of the regular monthly meetings of the Board of Trustees as information and/or discussion items.

Administration will present to the board a review of the overall integrity of the major administrative systems. The four major administrative systems will be reviewed annually:

1. Human Resources
2. Finance & Procurement
3. Facilities & Construction
4. Curriculum

Review of the following administrative systems will also occur on an annual basis as information and/or discussion items in the Superintendent's Report:

1. Transportation
2. Food Services
3. Technology – Information Management Systems
4. Benefits and Risk Management
5. Communications
6. Safety and Security

Structure of reports to include: System integrity-checks and balances

1. Governing policies linked to the system (list and description of policies in place related to the system).
2. Organizational chart of staff
3. Continuous improvement plan-provide goal, target objectives (critical outcomes) with evidence of results.
4. Budget reports will reflect allocations, decision making process, expenses by categories (staff, materials, resources, supplies), and major expenditures (more than \$50,000, Board approved items, initiatives). Provide historical perspective (change over time).
5. Successes (awards, recognitions, audits) and challenges-policy implications or major changes.
6. Document processes (flow charts, manuals). Measured processes-internally and externally with industry benchmarks.

Long-Range Facilities Planning

Objective: The *administration* will develop a long-range facilities plan in order to provide safe, clean, and modern and well-equipped facilities for all children.

Report: The *administration* shall report on development of a facilities-to-standards program. The report shall include details regarding new construction, renovations, facility maintenance operations, furniture, fixture and equipment and associated budgets, the number of transportable building, and the age and condition of facilities.

District standards for facilities, including square footage per student and costs per square foot shall be developed. The standards shall specify expectations for facilities for central *administration*, early childhood, elementary, middle, and high schools. The report shall include a yearly assessment of progress made toward these standards.

The report will also include analysis of current facilities, maintenance, and operations such as numbers of portable buildings, the age and condition of facilities, and outstanding and deferred work orders.

Timing: This report will be provided to the Board annually.

Curriculum component-Increase Emphasis on Resources Devoted to Instruction

Objective: The ECISD will demonstrate the effective and efficient use of taxpayer dollars and increase monies spent on the teaching and learning process.

Report: The *administration* will report to the Board of Trustees on management efficiencies that have been achieved throughout the organization. The report will also include detailed analysis reflecting the percentage of school district monies supporting instruction. This analysis should be focused on measuring the resources deployed to support the teaching/learning process, including monies dedicated to the salaries of teachers, counselors, librarians, campus administrators, professional support staff, and nurses, as well as curriculum work, and professional development designed to enhance classroom teaching.

The report will also include additional resources used to create an environment conducive to learning, including utilities, transportation, and food services.

Timing: This report will be provided to the Board each year as a part of the budget development process.

DISTRICT GOAL 5: IMPROVE PUBLIC SUPPORT AND CONFIDENCE IN SCHOOLS

Objective: ECISD will improve the community's support and confidence in the quality of the district and will make ECISD a district of choice for the public.

Report: The *administration* will conduct a survey using a stratified random sampling of parents, community, and business groups. The report shall include data reflecting the perceptions of parents and community about the overall district as well as perceptions about the general direction of the district, satisfaction with the performance of individual schools, school safety, and satisfaction with central *administration* on areas such as safety, academic performance and use of tax dollars.

In addition, reports will be provided to the Board of Trustees following meetings with the community to gather input. These reports shall include all feedback provided along with detail related to how this information will be used by the *administration* to improve programs and services.

The *administration* shall survey volunteers in the ECISD schools every two years. The report to the Board on this survey shall include volunteer perceptions of the district, perceptions about the role of volunteers, and value placed on them by the district.

Timing: The results of the surveys will be shared with the Board of Trustees in March of every other year, beginning in 2013-2014.

KEY METRICS

School Discipline and Safety	Previous Year Results	Current Year Results
<i>Meaningful Community Engagement</i>		
Community/parent/student satisfaction survey		
Number of parent events		
Number of event attendees		
Number of volunteers		
<i>Visibility</i>		
Number of awards received		
Number of hits to the ECISD Web site		
Number of proactive media placements		
<i>Messaging and Marketing Penetration</i>		
Number of ECISD students transferring out and the districts they transferred to		
Number of students transferring in and the districts they transferred from		
<i>Customer Service Survey Results</i>		
Safety Satisfaction Survey Overall Rating		
Security Satisfaction Survey Overall Rating		

DISTRICT GOAL 6: CREATE A POSITIVE DISTRICT CULTURE

A. Create and Maintain a Positive District Culture

Objective: ECISD will create and maintain a strong, positive district culture making ECISD a school district of choice for educational professionals.

Reports: The *administration* shall conduct a survey using a stratified random sampling of employees on the district culture by surveying employees every two years. The report shall include the survey results and data reflecting the district's employee retention rates and the results of employee exit interviews. The analysis must include information related to employee perceptions about where they work, the district's general direction, aspects of the district that can be improved, how they are treated at work, and the extent to which the district is focused on academic performance. Further, the report shall include data on experience and longevity related to the district's ability to secure and retain highly qualified, certified educators, skilled professional, and experienced crafts and trades personnel. Finally, the report shall include state benchmark comparisons.

Timing: This report will be provided to the Board of Trustees in February of every other year, beginning in 2013-2014.

KEY METRICS

	Previous Year Results	Current Year Results
Employee Survey Results		
Employee Satisfaction Survey Overall Rating		
Employee Exit Survey Overall Rating		
% Satisfactory Employees Retained		
Professional Development Survey Results		
Professional Development Attendee Satisfaction Survey Overall Rating		
Relevance of Professional Development Offered		
Principal Survey Results of Central Services		
Principal Survey-Service linked to student performance		
Principal Survey-Support		
Principal Survey-Courtesy		
Principal Survey-Quality of Knowledge		
Principal Survey-Responsiveness		

Agenda Item Summary Sheet (4 B.1)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Required

**Consent Agenda:
Business and Support
Services**

Approval Financial Auditor.

Summary

As reported at the last regular meeting we recently issued a Request for Qualifications (RFQ) from public accounting firms to perform our Annual Financial and Compliance Audit for fiscal year ending August 31, 2014. Proposals were opened at 2:00 p.m. on Tuesday, February 5, 2013, at which time we received only one proposal; and that was from our current accounting firm of Belt-Harris-Pechacek.

ECISD Board Policy

CFC (LEGAL), ACCOUNTING: AUDITS
CH (LEGAL), PURCHASING AND ACQUISITION

Effective Date

August 31, 2013

Previous Board Action

The Board has not issued a Request for Qualifications to perform our Annual Financial and Compliance since 2005.

Future Action Expected

The Board discussed the possibility of issuing another Request for Qualifications in September or October 2013.

**Background Information and
Significant Issues**

According to state statute, the Board shall have the District's fiscal accounts audited annually at District expense by a Texas certified or public accountant holding a permit from the State Board of Public Accountancy.

The *TEA Financial Accountability System Resource Guide* states that school districts should appoint an external auditor as far in advance as possible of the close of the school year to be audited. The process should consist of re-engaging the prior year auditor or seeking new auditors through the request-for-proposal process.

The *Texas Government Code* does not permit us to use competitive bids for professional services of licensed or registered certified public accountants. Contracts for these professional services must be made on the basis of demonstrated competence and qualifications to perform the services and for a fair and reasonable price.

The *TEA Financial Accountability System Resource Guide* states that several factors besides price should be considered

when selecting an external auditor. The experience of the proposer, the availability of the proposer's staff with appropriate qualifications and the results of the proposer's external quality control reviews are just a few.

Fiscal Impact	Our audit for the current fiscal year to end on August 31, 2013 will cost \$22,200. The proposal submitted by Belt-Harris-Pechacek is for \$19,700 for the fiscal years 2014 – 2016.
Student and Public Benefit	Selection of a qualified public accounting firm to do the annual financial audit provides the public with assurances of the integrity of financial accounting for the District and the appropriate use of public funds.
Procedural and Reporting Implications	<p>An engagement letter is a written agreement that is binding upon both the school district and public accounting firm. It is intended to set forth the terms for the current year's audit.</p> <p>The engagement letter should be an integral part of the auditor's working paper file and be attached to or referred to in the school district's board minutes concerning auditor selection.</p>
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	A copy of their Letter of Engagement was in the RFQ proposal the Board received last month.
Attachments	None.
Contact Person(s)	David Bright, Assistant Superintendent of Finance and Operations
Action Required	Motion, second, and majority vote to approve Audit Engagement Letter.
Superintendent's Recommendation	<p>I recommend that the Board approve the letter of engagement with Belt Harris Pechacek, LLLP, <i>Certified Public Accountant</i> as a part of the consent agenda.</p> <p>Mark Pool, Superintendent of Schools</p>

Agenda Item Summary Sheet (4 B.4)
Meeting Date: March 19, 2013
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

February 28, 2013

Previous Board Action

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

Future Action Expected

Next review, June 2013

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 February 28, 2013</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
February 28, 2013

Submitted March 19, 2013
ECISD Board Meeting

Prepared by David Bright,
Assistant Superintendent for Finance

**El Campo Independent School District
Quarterly Report of Investment Activity
Quarter Ending February 28, 2013**

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 December 1, 2012 to February 28, 2013.

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 February 28, 2013

Interest from checking accounts at Prosperity Bank totaled:	\$ 27,796.90
Interest earned at TexPOOL for the quarter totaled:	10.78
Interest earned at TexSTAR for the quarter totaled:	<u>1.36</u>
Total interest earned for the Quarter Ending February 28, 2013, was:	\$ 27,809.04

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 February 28, 2013, the District's portfolio held \$16,729,369.18 or 99.75% of available funds with Prosperity Bank, \$38,068.90 or .22% with TexPOOL, and \$4,596.67 or .03% with TexSTAR. The portfolio balance as of February 28, 2013, was \$16,772,034.75.

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 February 28, 2013, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$25,767,384.69. With FDIC insurance the District has adequate collateral.

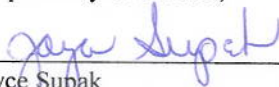
Investment Position at February 28, 2013

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 February 28, 2013. 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



David Bright
Assistant Superintendent for Finance
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
 QUARTERLY CASH & INVESTMENT REPORT
 December 1, 2012 to February 28, 2013**

Prosperity Bank

Bank Account Balances - Month End	Dec 12	Jan 13	Feb 13
Money Market Account	\$8,992,142.39	\$13,240,318.20	\$14,481,079.75
General Fund	\$3,209,337.68	\$1,243,500.84	\$1,026,605.66
General Fund - Investment Account	\$5,116.51	\$5,119.81	\$5,122.79
Payroll	\$31,715.77	\$396,962.12	\$29,368.45
Interest & Sinking	\$664,154.59	\$1,504,670.65	\$1,187,192.53
Total	\$12,902,466.94	\$16,390,571.62	\$16,729,369.18

Prosperity Bank

Interest Earned	Dec 12	Jan 13	Feb 13
Money Market Account	\$6,011.56	\$7,295.36	\$8,307.96
General Fund	\$1,178.69	\$1,366.61	\$1,075.93
General Fund - Investment Account	\$3.29	\$3.30	\$2.98
Payroll	\$186.82	\$177.54	\$273.04
Interest & Sinking	\$369.72	\$713.44	\$830.66
Total	\$7,750.08	\$9,556.25	\$10,490.57

Investment Pools

Investment Balances - Month End	Dec 12	Jan 13	Feb 13
TexPool General Fund Investment Account	\$3,044.49	\$3,044.79	\$3,045.07
TexPool Family Crisis Fund	\$35,018.41	\$35,021.33	\$35,023.83
TexSTAR Debt Service	\$1,101.72	\$1,101.77	\$1,101.81
TexSTAR General	\$3,494.24	\$3,494.57	\$3,494.86
Total	\$42,658.86	\$42,662.46	\$42,665.57

Investment Pools

Investment Interest Earned	Dec 12	Jan 13	Feb 13
TexPool General Fund Investment Account	\$0.31	\$0.30	\$0.28
TexPool Family Crisis Fund	\$4.47	\$2.92	\$2.50
TexSTAR Debt Service	\$0.14	\$0.05	\$0.04
TexSTAR General	\$0.51	\$0.33	\$0.29
Total	\$5.43	\$3.60	\$3.11

Comparison of Interest Rates

Average Monthly Rate:	Prosperity All Accounts	TexPool	TexStar
Sep-12	0.76%	0.1572	0.1574
Oct-12	0.76%	0.1657	0.1746
Nov-12	0.76%	0.1564	0.1720
Dec-12	0.76%	0.1506	0.1647
Jan-13	0.76%	0.0986	0.1103
Feb-13	0.76%	0.0935	0.0996

ANNOUNCEMENTS

Upcoming Events

02/19/13 - 02/20/13
TASBO Annual Conference,
San Antonio

02/24/13 - 02/27/13
TAAD,
Dallas

04/16/13 - 04/18/13
GFOAT Spring Conference,
Austin

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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Month in Cash: Note to Congress—enough with the cliffhangers!

February 1, 2013

The biggest macro issue facing the money market world right now is the looming specter of budget battles in Washington over fiscal policy—the automatic spending cuts, the continuing resolution to allow the Federal government to continue functioning, and ultimately, the debt ceiling debate. We're watching carefully for the potential for some sort of market disruption if the players pass another deadline without compromise. The uncertainty is affecting supply to some degree, and certainly infringing on people's comfort zones, and we're seeing more and more questions on how it will play out, without any good answers. The fear is that we'll go down the same path we did a year and a half ago, and bring the budget battle to the 11th hour, and see, once again, ripple effects across markets.

The second big macro issue continues to be quantitative easing, and the Federal Reserve's (the Fed) announcement of an open-ended expansion, or QE3+, under which the Fed is committed to approximately \$85 billion per month of longer-term Treasuries purchases (to be continued, of course, until we hit explicit targets for unemployment and inflation). All that buying has finally started to have an impact on repo rates. We've seen repo rates average in the high single/low double digits during the month of January, which isn't too bad, but that represents a drop-off of 10-12 basis points from where they'd been in December 2012, and much of that drop can be attributed to all the supply that's been removed from the marketplace. Short-term rates have seen some additional pressure with the Dec. 31, 2012 expiration of the FDIC's Transaction Account Guarantee (TAG) Program of unlimited insurance on non-interest bearing checking accounts beyond the end of the year, which caused additional cash to flow into money market funds. It's a smaller factor than QE3+, but still, not very helpful. TexPool flows were quite positive during January as tax collection revenues reached seasonal highs, and the portfolios are well positioned to anticipate seasonal redemptions which, as a rule, begin in mid-February.

From an economic perspective, we've just seen the first read of fourth quarter 2012 GDP, which came in at -0.1%, the first contraction in three years. While

(continued page 6)

PERFORMANCE as of January 31, 2013

	TexPool	TexPool Prime
Current Invested Balance	\$19,006,696,274.93	\$1,362,899,824.60
Weighted Average Maturity (1)*	51 Days	56 Days
Weighted Average Maturity (2)*	71 Days	71 Days
Net Asset Value	1.00008	1.00005
Total Number of Participants	2,277	153
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$1,440,295.48	\$137,082.79
Management Fee Collected	\$691,546.72	\$68,120.80
Standard & Poor's Current Rating	AAAm	AAAm

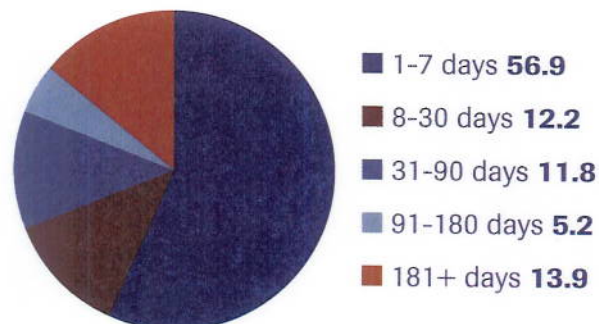
Month Averages

Average Invested Balance	\$17,371,565,233.80	\$1,331,686,989.04
Average Monthly Yield, on a simple basis (3)*	0.10%	0.12%
Average Weighted Average Maturity (1)*	48 Days	56 Days
Average Weighted Average Maturity (2)*	70 Days	70 Days

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

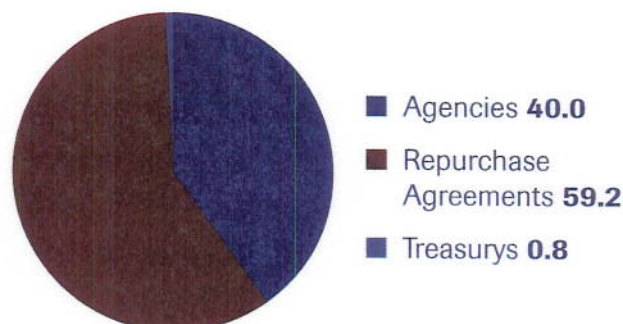
Portfolio by Maturity (%)

As of January 31, 2013



Portfolio by Type of Investment (%)

As of January 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	-\$50,831.63	-\$50,831.63
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,265,164.35	11,265,164.35
Interest and Management Fees Payable	-1,440,110.66	-1,440,110.66
Payable for Investments Purchased	-383,967,314.10	-383,967,314.10
Accrued Expenses & Taxes	-691,546.72	-691,546.72
Repurchase Agreements	11,461,984,000.00	11,461,938,400.00
Mutual Fund Investments	0.00	0.00
Government Securities	7,757,084,902.29	7,758,552,765.77
US Treasury Bills	0.00	0.00
US Treasury Notes	162,512,011.40	162,587,520.00
Total	\$19,006,696,274.93	\$19,008,194,047.01

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 Districts	570	\$7,114,097,281.82
Higher Education	56	\$1,650,826,383.95
Healthcare	79	\$589,080,493.65
Utility District	698	\$1,735,861,364.86
City	444	\$5,023,778,887.55
County	172	\$1,686,040,695.50
Other	258	\$1,204,157,836.12

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.

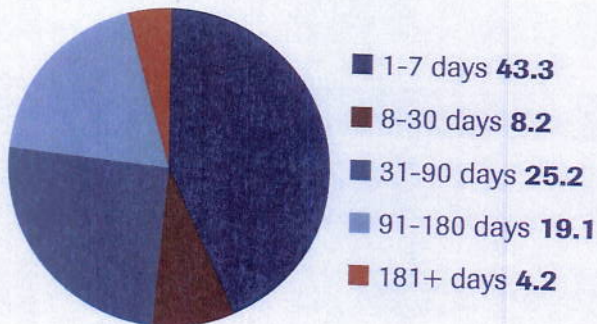
TEXPOOL

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)
01/01	0.1458%	0.000003994	\$15,644,804,938.10	1.00009	46	71
01/02	0.1475%	0.000004042	\$15,808,965,245.70	1.00009	46	71
01/03	0.1292%	0.000003540	\$16,041,382,861.69	1.00009	46	70
01/04	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/05	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/06	0.1275%	0.000003494	\$16,253,997,519.99	1.00009	46	69
01/07	0.1194%	0.000003272	\$16,313,220,314.43	1.00009	46	69
01/08	0.1120%	0.000003068	\$16,576,391,064.26	1.00010	45	68
01/09	0.1032%	0.000002827	\$16,882,197,910.82	1.00010	44	67
01/10	0.0871%	0.000002387	\$17,035,018,868.99	1.00010	48	70
01/11	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/12	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/13	0.0934%	0.000002560	\$17,212,635,824.75	1.00009	49	71
01/14	0.1017%	0.000002785	\$17,410,425,043.03	1.00008	46	68
01/15	0.1217%	0.000003334	\$17,438,464,080.83	1.00008	46	68
01/16	0.1044%	0.000002861	\$17,429,046,414.10	1.00008	47	69
01/17	0.0934%	0.000002560	\$17,547,294,011.12	1.00007	47	69
01/18	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/19	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/20	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/21	0.0793%	0.000002173	\$17,690,506,902.31	1.00008	50	72
01/22	0.0733%	0.000002009	\$17,674,061,351.31	1.00009	47	69
01/23	0.0651%	0.000001783	\$17,857,636,991.69	1.00008	47	68
01/24	0.0883%	0.000002418	\$18,086,218,845.70	1.00008	46	68
01/25	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/26	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/27	0.0965%	0.000002645	\$18,236,491,857.23	1.00008	51	72
01/28	0.0834%	0.000002284	\$18,357,305,776.20	1.00008	49	70
01/29	0.0528%	0.000001447	\$18,668,929,656.14	1.00008	50	70
01/30	0.0631%	0.000001728	\$18,869,059,383.74	1.00008	52	72
01/31	0.0966%	0.000002647	\$19,006,696,274.93	1.00008	51	71
Average	0.0986%	0.000002702	\$17,371,565,233.80	1.00009	48	70

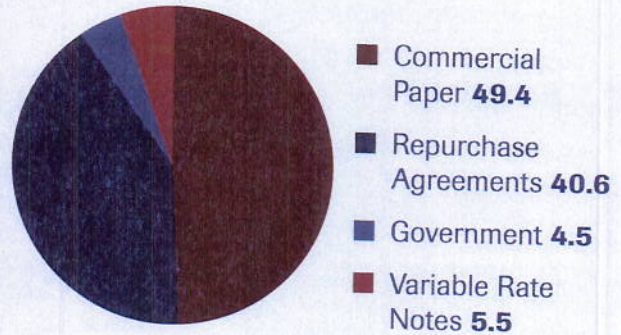
Portfolio by Maturity (%)

As of January 31, 2013



Portfolio by Type of Investment (%)

As of January 31, 2013



PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2013

	Book Value	Market Value
Uninvested Balance	\$660.98	\$660.98
Accrual of Interest Income	193,659.56	193,659.56
Interest and Management Fees Payable	-137,079.51	-137,079.51
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-67,591.25	-67,591.25
Repurchase Agreements	553,764,000.00	553,764,000.00
Commercial Paper	672,945,818.38	672,986,853.38
Bank Instruments	0.00	0.00
Mutual Fund Investments	0.00	0.00
Government Securities	81,700,356.44	81,725,422.00
Variable Rate Notes	54,500,000.00	54,494,635.00
Total	\$1,362,899,824.60	\$1,362,960,560.16

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 Districts	71	\$677,924,426.06
Higher Education	8	\$45,853,942.43
Healthcare	7	\$11,545,456.84
Utility District	5	\$48,496,917.32
City	28	\$121,002,485.42
County	18	\$263,977,045.93
Other	16	\$194,098,582.35

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)
01/01	0.1660%	0.000004547	\$1,208,042,903.24	1.00005	49	58
01/02	0.1684%	0.000004615	\$1,226,882,136.95	1.00005	48	56
01/03	0.1468%	0.000004022	\$1,235,515,189.05	1.00005	48	56
01/04	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/05	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/06	0.1481%	0.000004057	\$1,263,649,666.22	1.00004	55	63
01/07	0.1448%	0.000003966	\$1,272,416,311.67	1.00003	54	67
01/08	0.1321%	0.000003620	\$1,288,619,284.08	1.00003	58	72
01/09	0.1229%	0.000003368	\$1,332,280,790.83	1.00003	56	70
01/10	0.1052%	0.000002882	\$1,336,886,501.00	1.00003	57	71
01/11	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/12	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/13	0.1141%	0.000003127	\$1,340,947,234.55	1.00003	58	74
01/14	0.1244%	0.000003407	\$1,342,979,645.07	1.00004	57	73
01/15	0.1456%	0.000003988	\$1,353,512,381.45	1.00003	58	73
01/16	0.1238%	0.000003392	\$1,358,392,119.50	1.00004	57	72
01/17	0.1107%	0.000003032	\$1,358,554,836.92	1.00004	56	71
01/18	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/19	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/20	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/21	0.1039%	0.000002846	\$1,351,984,363.03	1.00003	57	72
01/22	0.0944%	0.000002587	\$1,366,395,444.29	1.00005	53	68
01/23	0.0896%	0.000002455	\$1,368,345,636.47	1.00004	56	71
01/24	0.1185%	0.000003246	\$1,387,946,220.13	1.00004	58	73
01/25	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/26	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/27	0.1268%	0.000003473	\$1,372,604,480.91	1.00003	60	75
01/28	0.1033%	0.000002830	\$1,375,656,997.26	1.00004	57	72
01/29	0.0842%	0.000002308	\$1,374,245,919.99	1.00004	57	71
01/30	0.0944%	0.000002587	\$1,393,182,920.70	1.00004	56	70
01/31	0.1219%	0.000003340	\$1,362,899,824.60	1.00005	56	71
Average	0.1219%	0.000003340	\$1,331,686,989.04	1.00004	56	70

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

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PERMIT # 1501

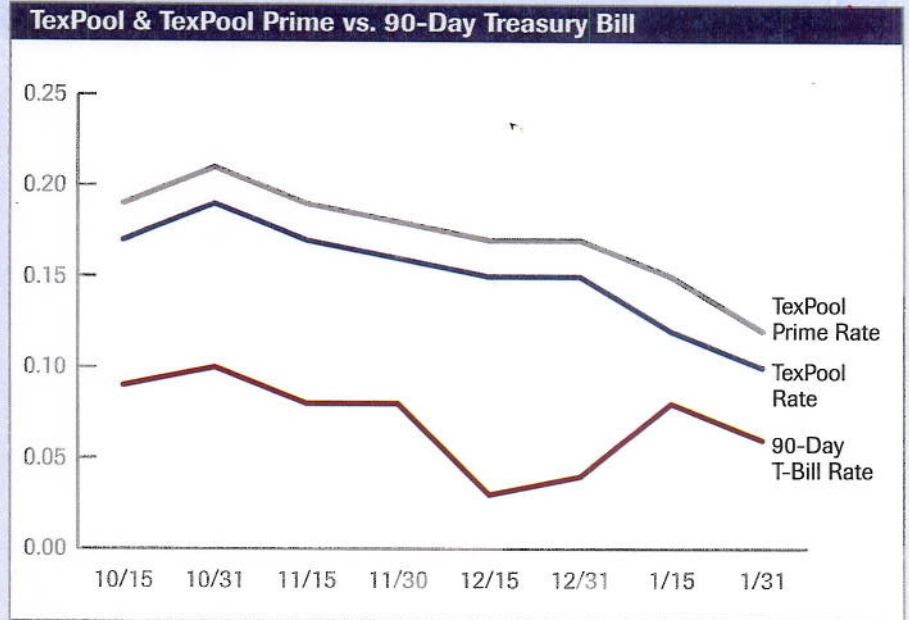


JOYCE SUPAK
EL CAMPO ISD
700 W NORRIS ST
EL CAMPO TX 77437-2432

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the headline number was negative, a good portion of that drop was due to defense spending, which experienced some hits in the fourth quarter after some front-loaded defense spending temporarily inflated that category in the third quarter. Other components of the GDP did fairly well—consumers came through and housing continued to perform well, so it was more of a mixed report. The earnings season, at least looking at January 2013 releases, paints a picture of a fairly positive fourth quarter 2012. We did not see a lot of revenue growth, but companies delivered respectable earnings. And certainly from a banking perspective, we're seeing better credit and less provisioning, and better performance statistics for underlying loan portfolios. We also have to remember that in the fourth quarter of 2012, we went through the aftermath of Hurricane Sandy, and more importantly, we were dogged by uncertainties surrounding the fiscal cliff. If the folks in the nation's capitol can avoid another scare to the markets, things aren't looking that bad going forward into 2013.



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 - January 2013

Performance

As of January 31, 2013

Current Invested Balance	\$6,030,821,287.69
Weighted Average Maturity (1)	47 Days
Weighted Average Maturity (2)	55 Days
Net Asset Value	1.000129
Total Number of Participants	767
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$785,880.20
Management Fee Collected	\$245,865.75
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

January Averages

Average Invested Balance	\$5,789,824,712.15
Average Monthly Yield, on a simple basis	0.1103%
Average Weighted Average Maturity (1)*	48 Days
Average Weighted Average Maturity (2)*	57 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.

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

Program Information

The system conversion in July 2012 allows TexSTAR to provide additional functionality for participants. One such item we are pleased to highlight is that you are now able to retrieve PDFs of the mailed monthly statements by the end of the second business day of the month. To obtain your statements, log in to www.texstar.org and select "Transactions" at the top of the screen. Select "Statements" from the menu bar and choose the month you would like to access.

Holiday Reminder

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 18, 2013.** All ACH transactions initiated on Friday, February 15th will settle on Tuesday, February 19th.

Economic Commentary

Risk assets experienced a strong start to the year as global stock markets reached multi-year highs. The S&P 500 Index rose above 1500 for first time since 2007. Markets were lifted by the ability of the U.S. Congress to avert the full brunt of the "fiscal cliff", continued accommodative central bank policy globally, a stronger than expected earnings season in the U.S., some positive news in Europe and a reacceleration of growth in China. The 'risk-on' sentiment continued in January after U.S. lawmakers struggled to pass a compromise that prevented the full brunt of tax hikes and spending cuts scheduled to take place at the beginning of 2013. While they also averted a debt ceiling crisis, the stage is set for a contentious debate as Congress put off the more important decisions regarding spending cuts via sequestration and the debt ceiling until March and May respectively. Toward the end of the month, U.S. equity markets benefited from a strong earnings season. With approximately 60% of the S&P 500 having reported, 69% beat analysts' earnings estimates. While the European sovereign debt crisis is far from over, the ECB's announcement, that €137 billion of its long term refinancing operations (LTRO) will be repaid by banks, lifted markets. This was viewed as good news as 278 banks repaid approximately 30% lent under the first round of the LTRO, significantly higher than expected.

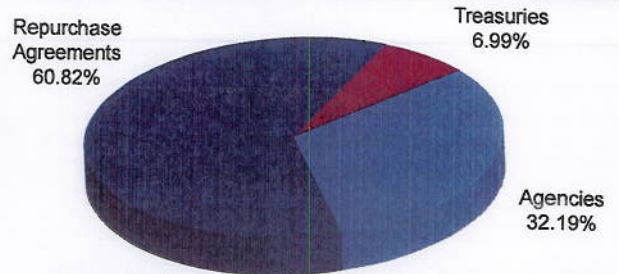
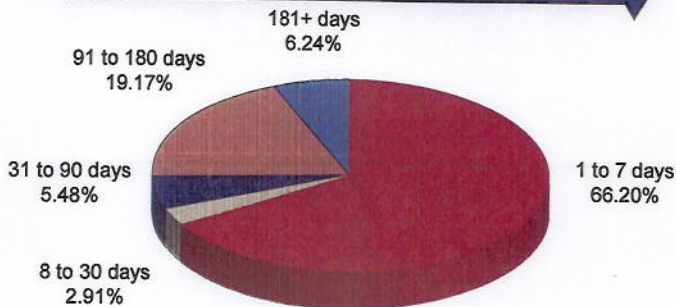
Economic data released in January were mixed. Labor market measurements reflected a steady but slow recovery and housing data slowed in December after three strong months. While the advance report of U.S. fourth quarter 2012 GDP shrunk by -0.1%, this was primarily due to a large contraction in government spending, specifically federal national defense spending, which fell by -22.2% in anticipation of the Budget Control Act of 2011 taking effect in 2013. The forecast for U.S. growth remains lackluster in the first half of 2013. Cuts in government spending should continue to detract directly from growth and fiscal uncertainty may also dampen corporations' willingness to make capital expenditures. The Federal Reserve should continue to purchase \$85 billion per month in Treasury and mortgage-backed securities well through 2013 as inflation remains below their target. Labor markets are likely to experience tepid growth as businesses worry about the potentially messy negotiations in Washington over deficit reduction.

This information is an excerpt from an economic report dated January 2013 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

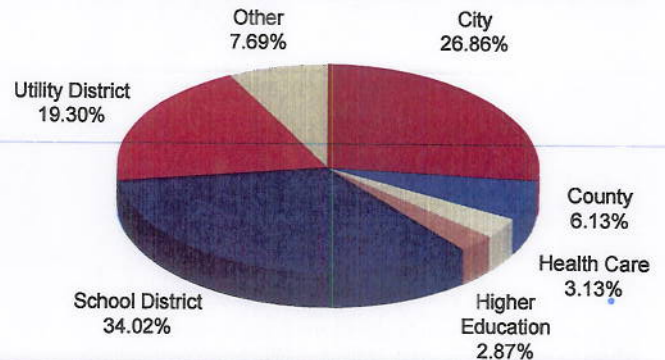
For more information about TexSTAR, please visit our web site at www.texstar.org.

Information at a Glance

Portfolio by Type of Investment As of January 31, 2013



Portfolio by Maturity As of January 31, 2013



Distribution of Participants by Type As of January 31, 2013

Historical Program Information

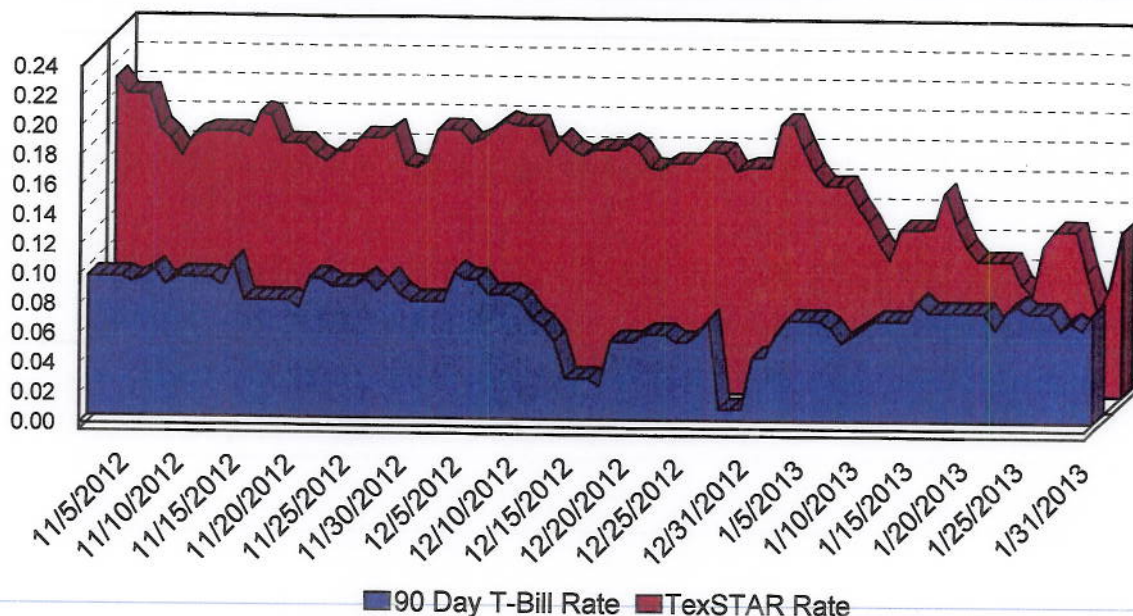
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
Jan 13	0.1103%	\$6,030,821,287.69	\$6,031,600,682.90	1.000129	48	57	767
Dec 12	0.1647%	5,411,874,896.68	5,412,541,199.28	1.000123	49	60	767
Nov 12	0.1720%	4,745,368,285.66	4,745,870,906.22	1.000105	51	63	765
Oct 12	0.1746%	4,755,942,789.56	4,756,394,096.44	1.000094	45	60	763
Sep 12	0.1574%	4,659,065,730.90	4,659,684,743.38	1.000132	46	63	759
Aug 12	0.1326%	4,724,281,980.85	4,724,862,450.42	1.000122	49	67	759
Jul 12	0.1359%	5,189,684,471.14	5,190,308,464.19	1.000120	46	66	757
Jun 12	0.1379%	4,983,255,681.46	4,983,767,166.12	1.000102	48	70	756
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

Portfolio Asset Summary as of January 31, 2013

	Book Value	Market Value
Uninvested Balance	\$ 794.67	\$ 794.67
Accrual of Interest Income	1,677,909.92	1,677,909.92
Interest and Management Fees Payable	(843,521.49)	(843,521.49)
Payable for Investment Purchased	(24,985,625.00)	(24,985,625.00)
Repurchase Agreement	3,682,949,000.00	3,682,949,000.00
Government Securities	2,372,022,729.59	2,372,802,124.80
Total	\$ 6,030,821,287.69	\$ 6,031,600,682.90

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 January 2013

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
1/1/13	0.1820%	0.000004985	\$5,411,874,896.68	1.000125	44	53
1/2/13	0.1652%	0.000004525	\$5,551,272,787.52	1.000117	43	53
1/3/13	0.1500%	0.000004109	\$5,623,866,050.39	1.000117	46	55
1/4/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/5/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/6/13	0.1406%	0.000003851	\$5,754,970,056.07	1.000122	48	57
1/7/13	0.1263%	0.000003460	\$5,781,167,636.87	1.000121	50	61
1/8/13	0.1160%	0.000003179	\$5,867,402,200.37	1.000123	50	60
1/9/13	0.1026%	0.000002810	\$5,804,111,759.72	1.000129	51	61
1/10/13	0.0908%	0.000002487	\$5,789,652,996.12	1.000137	51	61
1/11/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/12/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/13/13	0.1114%	0.000003051	\$5,673,585,505.59	1.000132	51	61
1/14/13	0.1125%	0.000003081	\$5,715,980,971.80	1.000125	50	61
1/15/13	0.1367%	0.000003744	\$5,746,753,328.07	1.000117	50	59
1/16/13	0.1150%	0.000003152	\$5,737,748,258.32	1.000122	50	60
1/17/13	0.0997%	0.000002731	\$5,747,366,786.13	1.000114	49	59
1/18/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/19/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/20/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/21/13	0.0904%	0.000002476	\$5,799,407,946.22	1.000113	47	56
1/22/13	0.0750%	0.000002054	\$5,818,694,124.40	1.000118	49	57
1/23/13	0.0675%	0.000001849	\$5,905,641,124.09	1.000115	48	57
1/24/13	0.1014%	0.000002778	\$5,892,470,822.72	1.000117	47	56
1/25/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/26/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/27/13	0.1113%	0.000003049	\$5,885,052,959.39	1.000116	47	56
1/28/13	0.0833%	0.000002281	\$5,953,942,224.23	1.000124	47	55
1/29/13	0.0571%	0.000001565	\$5,996,748,967.17	1.000127	46	55
1/30/13	0.0744%	0.000002039	\$5,970,592,506.28	1.000129	47	56
1/31/13	0.1118%	0.000003063	\$6,030,821,287.69	1.000129	47	55
Average	0.1103%	0.000003021	\$5,789,824,712.15		48	57

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>
<i>Nell Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Kenneth Huewitt</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>Plano 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.2)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Item

**Consent Agenda:
 Budget and Support
 Services**

Travel Reimbursement Rates

Summary

Last month we presented a proposal for updating our *Employee Travel Reimbursement Guidelines*. The proposal was based upon ECISD's current reimbursement guidelines to the current state guidelines.

Consideration was also given to increased reimbursement rates for frequently visited cities as quoted in the Domestic Maximum Per Diem Rates for Texas published by the U.S. General Services Administration.

Frequently visited cities include Arlington/Fort Worth/Grapevine, Austin, Corpus Christi, Dallas, Houston, and San Antonio.

ECISD Board Policy

DEE (LOCAL), COMPENSATION AND BENEFITS: EXPENSE REIMBURSEMENT

Effective Date

September 1, 2013

Previous Board Action

Last official action by the Board of Trustees was in 2005.

Future Action Expected

Guidelines may be updated in the future when state and/or federal reimbursement rates change.

**Background Information and
 Significant Issues**

The following table outlines the proposed reimbursement rates for ECISD:

Reimbursable Expense	Proposed ECISD Reimbursement Rate
Mileage	56.5 cents / mile
Lodging	Standard \$77.00 per night Frequently Visited Cities Average \$110.50 per night *
Meals and Incidental Expenses	\$46.00 per day Frequently Visited Cities Average \$64.33 per day *

* Frequently visited cities include Arlington/Fort Worth/Grapevine, Austin, Corpus Christi, Dallas, Houston, and San Antonio.

Fiscal Impact	Unknown. Even though reimbursement rates will increase slightly, with more and better quality professional development online there should be less travel.
Student and Public Benefit	Assures the public that we are making the most efficient use of taxpayer dollars, yet offering our employees reasonable expense reimbursement.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	None.
Contact Person(s)	David Bright, Assistant Superintendent of Finance
Action Required	Motion, second and majority vote to approve the proposed <i>Employee Travel Reimbursement Guidelines</i> for ECISD employees.
Superintendent's Recommendation	I recommend that you approve the proposed <i>Employee Travel Reimbursement Guidelines</i> for ECISD employees as a part of the Consent Agenda. Mark Pool, Superintendent of Schools

Agenda Item Summary Sheet (4 A.3)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Action Required

Consent Agenda: Governance	Approval of Localized Policy Update 96
Summary	<p>Last month you received a copy of the Explanatory Notes, <i>Vantage Points</i> and a copy of actual policy changes for Localized Update 96.</p> <p>According to guidelines established by TASB Policy Service, Board action on Localized Update 96 must occur within a properly posted, open meeting of the Board.</p> <p>The Board's action on Localized Update 96 must be reflected in Board minutes. The Instruction Sheet —annotated to reflect any changes made by the Board—and the Explanatory Notes for the update should be filed with the Board minutes where they comprise the authoritative historical record of the District's policy manual. A copy of the replaced or rescinded (LOCAL) policies should also be retained in the historical record.</p>
ECISD Board Policy	BF (LOCAL), BOARD POLICES
Effective Date	March 19, 2013
Previous Board Action	Localized Policy Update 96 was presented at the regular meeting on February 19, 2013, for the Board's review.
Future Action Expected	None.
Background Information and Significant Issues	None.
Fiscal Impact	None.
Student and Public Benefit	Board policies are designed to promote fair and equitable treatment for all district patrons.
Procedural and Reporting Implications	Following Board approval, TASB Policy Service will be notified so this action may be reflected in our Localized Policy Manual as it appears on TASB's Web server for <i>Policy On-Line</i> .

Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	None.
Contact Person(s)	Mark Pool, Superintendent of School
Action Required	Motion, second and majority vote to add, revise, or delete (LOCAL) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Localized Policy Manual Update 96.
Superintendent's Recommendation	I recommend that you approve the (LOCAL) policies as recommended by the TASB Policy Service according to the Instruction Sheet for Localized Policy Manual Update 96 as a part of the Consent Agenda. Mark Pool, Superintendent of Schools

EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
 March 19, 2013

**Comparison of Revenue and Expenditures
 to the Budget for the General Operating Fund
 9-1-12 to 2-28-13**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$14,589,703	\$14,589,703	\$13,547,918	(\$1,041,785)
<i>State:</i>	\$14,751,605	\$14,751,605	\$7,503,878	(\$7,247,727)
<i>Federal:</i>	\$1,356,051	\$1,356,051	\$784,216	(\$571,835)
<i>Other Resources:</i>	\$0	\$0	\$199,850	\$199,850
<i>Total:</i>	\$30,697,359	\$30,697,359	\$22,035,863	(\$8,661,496)

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>
\$30,697,359	\$31,638,707	\$14,658,709	\$1,640,596	\$16,299,305	\$15,339,402

COMPARISONS TO FEBRUARY 28 OF PRIOR YEAR:

	<i>2011-2012</i>	<i>2012-2013</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$21,781,255	\$22,035,863	\$254,608
<i>Expenditures:</i>	\$15,225,549	\$16,299,305	\$1,073,756
<i>Cash Position:</i>	\$15,307,136	\$16,772,035	\$1,464,899

PRIOR MONTH CASH POSITION as of 1/31/13: \$16,433,234

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
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:	\$28,096,459	\$6,760,897	24.06%
GENERAL FUND - FUND BALANCE as of 8-31-12:	\$25,761,913	\$8,898,859	34.54%

BUDGET AMENDMENTS:

Appropriate funds to pay-off the Maintenance Tax Note-from General Fund Balance	\$879,869
Funds to reimburse the H.S. Co-Curricular account due to alleged employee theft	\$45,723
Funds to reimburse the H.S. Scholarship account due to alleged employee theft	\$15,756

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

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION RECAP
2012 - 2013**

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-12	\$13,656,685	\$220	\$13,656,905	28,747	0.21%	0.31%	\$43,506	\$17,259	\$89,512	
Nov-12	\$13,656,685	-\$1,683	\$13,655,002	1,675,003	12.27%	9.23%	\$27,325	\$13,919	\$1,716,247	
Dec-12	\$13,656,685	-\$20,365	\$13,636,320	3,634,126	26.65%	24.46%	\$29,279	\$12,966	\$3,676,370	
Jan-13	\$13,656,685	-\$23,602	\$13,633,083	6,068,369	44.51%	50.40%	\$21,456	\$14,313	\$6,104,137	
Feb-13	\$13,656,685	-\$23,602	\$13,633,083	1,445,056	10.60%	9.63%	\$27,127	\$26,207	\$1,498,391	
Year To Date				12,851,300	94.27%	94.03%	148,693	84,665	\$13,084,657	\$781,783

EL CAMPO INDEPENDENT SCHOOL DISTRICT
Cash Flow
2012-2013

199	GENERAL FUND	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	Actual Jan-13	Actual Feb-12	Actual Feb-13	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	2011-12 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	8,760	34,802	1,465,869	3,160,795	5,276,434	1,114,099	1,277,883	152,370	85,358	73,272	43,439	58,481	28,737	11,338,880
5712	Taxes Prior Years	10,408	37,972	24,023	25,555	18,810	18,348	23,749	20,942	19,723	20,647	16,304	9,114	17,622	266,621
5719	Pen, Int, & Other	8,087	15,298	12,716	11,915	13,365	28,725	23,222	21,676	19,206	17,779	15,049	12,748	17,883	212,668
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	2,646	0	-235	7,446
5740	Other Local Sources	6,509	27,565	7,577	7,381	8,824	20,810	10,590	2,247	14,837	19,254	6,552	10,974	133,381	288,686
5750	Co/Curr Activities	13,964	20,917	18,778	14,514	3,379	3,133	-1,020	1,992	2,862	199	0	14,361	11,568	99,820
	Total Local Rev:	47,728	136,554	1,528,962	3,220,159	5,320,811	1,185,116	1,334,424	199,227	141,987	136,187	83,990	105,679	208,956	12,214,122
5800	State Revenue:														
5811	Available School Fund	104,551	37,009	58,256	295,568	46,518	28,282	46,518	169,105	99,262	110,266	161,831	0	14,035	822,093
5812	Foundation Entitlement	3,047,666	2,174,905	1,142,910	-30,448	0	0	0	0	1,058,196	695,373	1,393,696	1,809,666	1,797,692	13,637,035
5812	Founda Ent-Prior Yr	0	0	2,065	0	0	0	0	0	0	0	0	0	0	0
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	5,925	5,925
5831	TRS On-Behalf	87,122	87,327	0	175,227	87,398	89,279	87,516	89,344	88,677	89,014	90,645	88,689	183,186	1,165,361
	Total State Rev:	3,239,339	2,299,241	1,203,231	440,347	133,916	117,561	134,034	258,449	1,246,135	894,653	1,646,172	1,898,355	2,000,838	15,630,414
5900	Federal Revenue:														
5930	Federal	0	124,398	4,303	0	4,096	5,787	0	0	0	0	6,677	0	4,762	84,339
	Total Federal Rev:	0	124,398	4,303	0	4,096	5,787	0	0	0	0	6,677	0	4,762	84,339
7900	Other Res/Non-Oper														
	Other Res/Non-Oper	0	0	199,850	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	199,850	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	3,287,067	2,560,193	2,936,347	3,660,507	5,458,824	1,308,465	1,468,459	457,677	1,388,122	1,030,840	1,736,839	2,004,034	2,214,556	27,928,875
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll Costs	1,065,364	1,600,937	1,528,502	1,706,826	1,595,645	1,617,610	1,601,359	1,578,918	1,597,334	1,606,917	1,604,420	1,596,506	2,161,215	19,062,518
6200	Contracted Services	190,538	197,996	288,101	222,780	307,728	190,649	413,028	451,700	212,171	292,533	252,788	256,848	429,996	3,323,675
6300	Supplies & Materials	71,269	104,894	165,974	84,402	162,568	131,708	161,160	127,640	128,314	187,884	108,488	111,025	181,499	1,537,539
6400	Other Operating	42,229	190,782	36,875	46,153	168,530	36,353	43,566	30,488	179,177	98,364	81,135	405,156	29,645	1,334,099
6500	Debt Services	879,868	0	500	0	0	282,006	95,550	0	0	500	0	0	41,331	324,338
6600	Capital Outlay	0	23,207	0	0	0	0	13,499	1,610	18,310	0	14,828	50,767	60,446	179,745
8900	Other Uses/Non Operating	0	61,479	0	0	0	0	0	29,000	0	0	0	0	0	29,000
	Total Expenditures:	2,249,269	2,179,295	2,019,952	2,060,162	2,234,471	2,258,327	2,328,163	2,219,356	2,135,306	2,186,198	2,061,658	2,420,302	2,904,132	25,790,913
	ENDING BALANCE	1,037,798	380,898	916,394	1,600,344	3,224,353	-949,863	-859,705	-1,761,679	-747,184	-1,155,358	-324,819	-416,268	-689,576	2,137,962
	GF FB as of 8/31/12	8,898,859													
		9,936,657	10,317,555	11,233,949	12,834,294	16,058,646	13,993,744	15,198,942	13,437,262	12,690,078	11,534,720	11,209,901	10,793,633	10,104,057	

240	FOOD SERVICE	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	Actual Jan-13	Actual Feb-12	Actual Feb-13	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	2011-12 Totals
REVENUE:															
5700	Local Revenue:														
	Earnings from Temp Dep			731	0	0	605	831	0	0	773	0	0	754	2,699
	Foundation Revenue														
	Breakfast	7,590	8,493	8,679	4,917	8,065	9,122	8,241	6,641	7,435	7,286	34	0	4,863	71,633
	Lunch	23,117	29,957	23,645	17,303	25,625	23,950	27,014	20,286	17,461	18,642	20	0	17,313	198,973
	A La Carte	9,523	9,720	8,607	5,862	7,576	9,476	9,000	7,600	7,456	7,792	28	0	2,848	76,512
	Adult Lunches	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Catering/Vending	0	52	210	3,417	871	120	280	84	676	1,286	378	0	1,045	4,638
	Summer Food Service	0	0	0	0	0	0	0	0	0	0	214	163	0	377
	Total Local Ren:	40,230	48,222	41,872	31,499	42,137	43,272	45,366	34,611	33,029	35,779	674	163	26,823	354,831
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	0	0	9,800	0	0	0	9,800
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	9,800
5900	Federal Revenue														
5921	School Breakfast	0	31,461	36,866	32,962	24,113	29,118	28,093	33,187	32,577	52,054	34,376	1,382	6,954	293,015
5922	National School Lunch	0	94,732	107,003	97,017	68,117	100,804	87,884	101,192	80,985	89,162	97,656	3,135	26,880	847,126
5923	USDA Donated Com	7,195	7,195	7,195	7,195	7,195	6,878	7,195	6,878	6,878	6,878	6,878	6,878	10,282	85,943
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	5,049	0	5,049
	Total Federal Rev:	7,195	133,388	151,064	137,174	99,425	136,801	123,172	141,257	120,440	148,095	138,910	16,444	44,116	1,231,133
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:	47,425	181,611	192,935	168,673	141,562	180,073	168,538	175,868	153,469	193,673	139,585	16,606	70,939	1,595,764
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	29,839	44,913	44,834	45,333	42,157	47,594	42,736	42,157	46,430	47,755	40,892	42,697	57,295	535,223
6200	Contracted Services	0	133,987	94,931	104,452	98,720	72,912	49,351	96,840	103,645	87,685	89,287	20,183	24,454	893,802
6300	Supplies & Materials	7,334	7,578	7,195	7,374	7,307	7,064	7,320	7,024	6,889	6,936	7,012	7,243	18,808	97,418
6400	Other Operating	0	144	46	122	27	127	111	37	142	114	140	0	76	911
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	37,173	186,622	147,006	157,282	148,211	127,697	99,518	146,059	157,106	142,490	137,332	70,123	100,633	1,527,354
	ENDING BALANCE	10,253	5,242	51,171	62,562	55,914	72,013	124,933	154,743	151,106	202,289	204,542	151,025	121,331	68,410

511	DEBT SERVICE	Actual Sep-12	Actual Oct-12	Actual Nov-12	Actual Dec-12	Actual Jan-13	Actual Feb-12	Actual Feb-13	Actual Mar-12	Actual Apr-12	Actual May-12	Actual Jun-12	Actual Jul-12	Actual Aug-12	2011-12 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	1,374	3,752	218,591	474,260	791,935	174,734	188,583	23,898	13,387	11,492	6,813	9,172	4,507	1,778,240
5712	Taxes Prior Years	1,332	5,533	3,302	3,724	2,647	2,555	3,378	2,818	2,370	2,766	2,008	1,220	1,994	34,079
5719	Pen, Int, & Other	974	1,961	1,204	1,051	947	2,434	2,986	2,918	2,263	2,289	1,798	1,775	1,872	22,018
5742	Earnings Fm Temp Dep	154	162	189	370	713	777	831	734	728	763	747	780	421	6,019
	Total Local Rev:	3,834	11,409	223,286	479,405	796,242	180,499	195,777	30,367	18,748	17,310	11,366	12,947	8,794	1,840,356
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	53,770	0	0	0	0	0	0	0	0	0	0	98,000
	Total State Rev:	0	0	53,770	0	0	0	0	0	0	0	0	0	0	98,000
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:	3,834	11,409	277,056	479,405	796,242	180,499	195,777	30,367	18,748	17,310	11,366	12,947	8,794	1,938,356
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	315,000	335,000	0	0	0	0	0	500,000	815,000
6521	Interest on Bonds	0	0	0	0	0	492,384	476,084	0	0	0	0	0	486,084	978,469
6599	Other Debt Fees	0	0	500	0	0	0	0	400	0	0	0	0	0	900
	Total Expenditures:	0	0	500	0	0	807,384	811,084	400	0	0	0	0	986,084	1,794,369
	ENDING BALANCE	3,834	15,243	291,799	771,204	1,567,446	583,924	952,139	982,106	1,000,855	1,018,165	1,029,531	1,042,477	65,187	143,987
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	3,338,326	2,753,212	3,406,338	4,308,585	6,396,628	1,669,037	1,832,773	663,913	1,560,340	1,241,823	1,887,789	2,033,587	2,294,288	31,462,995
	TOTAL EXP	2,286,441	2,365,917	2,167,458	2,217,444	2,382,682	3,193,408	3,238,766	2,365,815	2,292,412	2,328,688	2,198,989	2,490,425	3,990,850	29,112,635
	ENDING BALANCE	1,051,885	1,439,180	2,678,060	4,769,201	8,783,147	7,888,784	7,377,154	5,675,252	4,943,179	3,856,315	3,545,115	3,088,276	1,391,715	

Agenda Item Summary Sheet (4 B.5)
Meeting Date: March 19, 2013
Submitted by: Mark Pool, Superintendent

Information Only

**Consent Agenda:
Business and Support
Services**

Review of Checks Written – February 2013

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 2012-2013 General Operating Budget.

ECISD Board Policy

None.

Effective Date

February 28, 2013

Previous Board Action

Approval of 2012-2013 General Operating Budget on August 21, 2012 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:

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
September	\$808,126.97	\$655,949.80	\$629,351.65	\$591,106.98	\$629,530.76
October	\$778,762.11	\$970,451.63	\$640,667.05	\$655,040.01	\$710,446.37
November	\$1,140,664.10	\$750,661.87	\$865,783.43	\$718,579.69	\$716,741.33
December	\$1,030,485.01	\$853,561.12	\$720,971.25	\$355,804.15	\$620,159.58
January	\$995,619.31	\$880,591.27	\$747,638.61	\$701,991.20	\$771,487.77
February	\$1,128,501.50	\$874,019.06	\$594,414.61	\$526,943.91	\$878,983.83
Total	\$5,882,159.00	\$4,985,234.75	\$4,198,826.60	\$3,549,465.94	\$4,327,349.64
March	\$1,107,119.75	\$694,107.70	\$704,337.28	\$656,212.94	
April	\$779,634.45	\$846,903.79	\$656,212.94	\$554,991.73	
May	\$1,105,700.63	\$758,644.83	\$620,111.02	\$891,849.50	
June	\$816,384.98	\$718,912.56	\$736,989.79	\$751,699.54	
July	\$813,160.04	\$718,935.08	\$658,378.35	\$762,236.64	
August	\$873,588.10	\$1,463,086.35	\$1,172,766.92	\$798,167.33	

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 None.

Attachments List of checks written during the month of February 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