

Agenda of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held June 23, 2020, beginning at 7:00 PM in the Seminar Room at ECHS, 600 West Norris, El Campo, Texas 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes
 - B. Date and Minutes
 - C. Business and Support Services
 1. Review of Monthly Financial Report for month of May 2020
 2. Review of Checks Written for the month of May 2020
 3. Review of Quarterly Investment Report
 4. Consider Approval of Workers' Compensation Renewal Contract with Claims Administrative Services, Inc.
 5. Budget Amendment(s)
 - D. Personnel
 - E. Curriculum and Instruction
 - F. Consider Approval of WCJC Dual Credit MOU
 - G. Consider Approval of 2020-2021 Student Handbook and Student Code of Conduct
 - H. Students
5. **Presentation Items**
 - A. Governance
 - B. Business and Operations
 1. Review of Preliminary 2020-21 General Operating Budget
 2. 2020-21 Compensation Plan
 - C. Curriculum and Instruction
 - D. Discuss and Consider Revised COVID-19 School Year Calendar for 2020-2021
6. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Discuss and approve revisions to the Local Accountability Board Monitoring Document to include House Bill 3 Early Childhood and College, Career, Military Readiness goals
 - C. Business and Operations
 1. Consider Approval to Award the Districts Custodial Services Contract.
 - D. Governance

1. Consider Approval of Architects Contract for the Ricebird Weight Room Project.
2. Consider Approval of Schematic Design proposed for the Ricebird Weight Room Project.
3. Consider Competitive Sealed Proposals or other method as the Construction Delivery Method, the Weighted Criteria for Evaluating the Proposals and the Committee to Evaluate the Proposals Submitted for the Ricebird Weight Room Project.

7. Review Items

- A. Curriculum and Instruction
- B. Business and Operations
- C. Governance

8. 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

9. Personnel

10. Superintendent's Report

- A. Governance
- B. Business and Support Services
- C. Personnel
- D. Curriculum and Instruction
- E. Students
- F. Community and Governmental Relations

11. 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 Friday, June 19, 2020 at 12:00 p.m.

Bob Callaghan, Superintendent

Action Required

Recommendation:	Minutes of Previous Meetings
Impact/Rationale:	
Program Description/Summary:	According to policy BE (LOCAL), BOARD MEETINGS, MINUTES, board action shall be carefully recorded by the secretary or clerk; when approved, and these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.
ECISD Board Policy	BE (LOCAL), BOARD MEETINGS
Effective Date	June 23, 2020
Previous Board Action	The Board approves minutes at each regular monthly meeting.
Future Action Expected	None.
Background Information and Significant Issues	
Attachments	May 19, 2020 Regular June 2, 2020 Special June 4, 2020 Special June 8, 2020 Special June 9, 2020 Special June 10, 2020 Special
Submitted By	Vicky Limas, Secretary to the Superintendent
Recommended for Approval	Motion, second and majority vote to approve the minutes.
Kelly Waters, Superintendent of Schools	I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

Minutes of Regular

The Board of Trustees El Campo Independent School District

A Regular of the Board of Trustees of El Campo Independent School District was held Tuesday, May 19, 2020, beginning at 7:00 PM in the Seminar Room at 600 W. Norris, El Campo, Texas.

MEMBERS PRESENT: Anthony Dorotik, James Russell, Rich DuBroc, Ed Erwin, Greg Anderson, Kevin Wied, online

MEMBERS ABSENT: Dennis Rawlings

Dennis Rawlings joined online at 7:03

OTHERS PRESENT: Kelly Waters, Dolores Trevino, David Bright, Chris Skinner, Vicky Limas, Demetric Wells, Amy Araguz, Susan Nohavitza and VIA Phone Conference.

Board President, James Russell 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.

Meeting ID meet
google.com/utd-ejia-kgn
Phone Numbers (US)+1 402-629-0209
PIN: 947 292 594#

Conferencing

Notice: Pursuant to the Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, this meeting will be conducted via [videoconference or audio conference], which will be audible to the Board and public and allow for two-way communication. The Board President, presiding officer or trustees will not be physically present at one location but a quorum will be required for the meeting on the videoconference or phone. The public may access this meeting by [clicking on the following link: meet.google.com/win-ptcm-uub or calling the following toll-free number 1 402-629-0209 PIN: 947 292 594#. An electronic copy of the agenda packet may be viewed at the following link www.ecisd.org. A recording of the meeting will be available for viewing on the District's website.

If you wish to address the Board of Trustees on an agenda or non-agenda topic

for regular meetings or an agenda item the President or designee will call for public comments at the beginning of the meeting. All other public comment rules will be followed. After the close of public comment, the Board will proceed with the rest of the agenda that may be viewed or heard by the public online or on the phone.

PUBLIC COMMENT: Ryan Michael Garcia, Senior spoke on behalf of the class of 2020 to reschedule graduation for June.

RECOGNITION:

El Campo High School Class of 2020 Valedictorian and Salutatorian

Valedictorian - Ryan Williamson
Salutatorian – Camryn Jansky

Teacher of the Year and Paraprofessional of the Year

MYATT Sherry Pietsch- teacher
Traniece Robinson - paraprofessional
HUTCHINS Shania Freese- teacher
Shirley McMahan - paraprofessional
NORTHSIDE Vanessa Rod - teacher
JoEtta Biggerstaff - paraprofessional
MIDDLE SCHOOL Brooke Hlavinka- teacher
Ashley Bennetson- paraprofessional
HIGH SCHOOL Katrese Skinner- teacher
Veronica Marek- paraprofessional

Board of Trustee Recognition: ECISD Board of Trustee Kevin Wied recognized for 3 years of service as an ECISD Trustee.

CONSENT AGENDA: A motion was made by Greg Anderson and a second motion by Ed Erwin to approve the consent agenda. Motion passed 7-0.

A. Governance

1. Consider Approval of Minutes

B. Business and Support Services

1. Review of Monthly Financial Reports
2. Review of Checks Written for the Month of April, 2020

3. Budget Amendment(s)
- C. Personnel
- D. Curriculum and Instruction
 1. Consider Approval of Upbring Head Start Prekindergarten MOU
 2. Teacher T-TESS Appraisal Calendar
- E. Students

PRESENTATION ITEMS

A. Governance

1. Administer Oath of Office to Newly Elected Trustees

Vicky Limas, Notary, Administered the Oath of Office to newly elected Trustees, Susan Nohavitza and Anthony Dorotik.

2. Reorganization of the Board

PRESIDENT: Rich DuBroc nominated James Russell for President of the Board. Greg Anderson seconded the nomination for James Russell as President. Anthony Dorotik nominated to close nominations. Ed Erwin made motion to accept the nomination of James Russell as President, with a second nomination by Greg Anderson. Motion carried 7-0.

VICE PRESIDENT: Ed Erwin nominated Anthony Dorotik for Vice President of the Board. Rich Dubroc made the second nomination. James Russell, Board President ceased nominations. Susan Nohavitza made the motion to accept the nomination of Anthony Dorotik as Vice President and Greg Anderson made the second. Motion carried 7-0 to elect Anthony Dorotik by proclamation.

SECRETARY: Rich Dubroc nominated Greg Anderson as secretary. Ed Erwin made the second nomination. James Russell, Board President ceased nominations. Anthony Dorotik made the first motion to accept the nomination of Greg Anderson as Secretary and Rich Dubroc made the 2nd motion. Motion passed 7-0.

3. Reaffirm Board Member Code of Ethics

A motion was made by Anthony Dorotik and a second by Greg Anderson to reaffirm Board Member Code of Ethics. Motion carried unanimously.

4. Discussion of Renewal or Revisions to Current Board Operating Procedures

A motion was made by Greg Anderson and a second by Anthony Dorotik to Renew the Current Board Operating Procedures. Motion passed 7-0.

B. Curriculum and Instruction

C. Business and Support Services

1. Discussion and Possible Action on Weight Room, Renovation to existing JV Field House and current Weight Room

A motion was made by Rich DuBroc and a second by Anthony Dorotik to continue the action on the weight room, renovation to existing JV Field House and current Weight Room. Motion passed 6-0 with Dennis Rawlings voting against.

DISCUSSION AND POSSIBLE ACTION ITEMS:

A. Personnel

B. Business and Operations

1. Adjusting School Calendar 2020-21 for COVID-19 Response
2. Discussion of possible graduation date
June 4, 2020 at 8:00 p.m.

C. Curriculum and Instruction

1. GPA Calculation Discussion

REVIEW ITEMS

A. Curriculum and Instruction

1. Report on Gifted and Talented Program Evaluation
2. AVID Progress Report

B. Business and Operations

1. Discuss and Consider Supplemental Compensation and Stipend Schedule

A motion was made by Rich DuBroc and a second by Anthony Dorotik to approve the Supplemental Compensation and Stipend Schedule. Motion passed 7-0.

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, Administrative Professional Personal and Other Personnel

PERSONNEL:

- A. Consider Approval of Personnel Recommendations
- B. Review of Professional Personnel Changes and/or Additions

SUPERINTENDENT'S REPORT

- A. Governance
 - 1. TASB Board Training Opportunities
- B. Business and Support Services
- C. Personnel
- D. Curriculum and Instruction
- E. Students
- F. Community and Governmental Relations

There being no further discussion, meeting adjourned at 9:08 p.m.

President, James Russell

Secretary, Greg Anderson

Minutes of Special

The Board of Trustees El Campo Independent School District

A Special of the Board of Trustees of El Campo Independent School District was held Tuesday, June 2, 2020, beginning at 5:30 PM in the ECHS Seminar Room, 600 W Norris, El Campo, Tx.

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, Dennis Rawlings, James Russell, Susan Nohavitzka, Rich DuBroc, Ed Erwin

MEMBERS ABSENT: None

OTHERS PRESENT: None

Board President, James Russell called the meeting to order at 5:30 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.

CLOSED SESSION: The President of the Board called for an Executive Session in accordance with Texas Government Code § 551.074 (1) review, consider and discuss applicants for the Superintendent position.

Pursuant to Texas Government Code Section § 551.074, attorney consultation regarding legal issues related to employment of new Superintendent. The Board entered Closed Session at 5:32 p.m. and reconvened in Open Session at 7:29 p.m.

PERSONNEL: Consider and take possible action regarding applicants for the Superintendent position.

A motion was made by Ed Erwin and a second by Dennis Rawlings to authorize Walsh Gallegos and Mr. Gary Patterson to proceed as discussed in closed session. Motion passed 7-0.

There being no further business, meeting was adjourned at 7:30 p.m.

President, James Russell

Secretary, Greg Anderson

Minutes of Special

The Board of Trustees El Campo Independent School District

A Special Meeting of the Board of Trustees of El Campo Independent School District was held Thursday, June 4, 2020 beginning at 7:00 PM in the Seminar Room at 600 W. Norris, El Campo, Texas .

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, James Russell, Susan Nohavitza, Rich DuBroc, Ed Erwin

MEMBERS ABSENT: Dennis Rawlings

OTHERS PRESENT: Kelly Waters, Alicia Stary, Dolores Trevino, David Bright, Emily Lincke

Dennis Rawlings arrived at 7:11 p.m.

Board President, James Russell 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

CONSIDER AND POSSIBLE ACTION ON TECHNOLOGY PURCHASE A motion was made by Ed Erwin and a second by Rich DuBroc on Technology Purchase of Chromebooks. Motion passed 7-0.

DISCUSS AND CONSIDER REVISING THE 2020-21 SCHOOL YEAR CALENDAR A motion was made by Greg and a second by Susan Nohavitza that school will not start earlier than August 12, 2020. Motion passed 7-0.

DISCUSS GRADUATION CEREMONY

There being no further discussion, meeting adjourned at 7:42 p.m.

President, James Russell

Secretary, Greg Anderson

Minutes of Special

The Board of Trustees El Campo Independent School District

A Special Meeting of the Board of Trustees of El Campo Independent School District was held Monday, June 8, 2020, beginning at 4:00 PM in the Seminar Room - Building A - 600 West Norris, El Campo, Texas 77437.

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, Dennis Rawlings, James Russell, Susan Nohavitzka, Rich DuBroc, Ed Erwin

MEMBERS ABSENT: None

OTHERS PRESENT: None

Board President, James Russell called the meeting to order at 4:00 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.

CLOSED SESSION: The President of the Board called for an Executive Session in accordance with Texas Government Code § 551.074 (1) conduct interviews of applicants for the superintendent position.

Pursuant to Texas Government Code Section § 551.074, consider and discuss applicants for the superintendent position. The Board entered Closed Session at 4:01 p.m. and reconvened in Open Session at 6:14 p.m.

There being no further business, meeting was adjourned at 6:14 p.m.

President, James Russell

Secretary, Greg Anderson

Minutes of Special

The Board of Trustees El Campo Independent School District

A Special 0000 Meeting of the Board of Trustees of El Campo Independent School District was held Tuesday, June 9, 2020, beginning at 4:00 PM in the Seminar Room - Building A - 600 West Norris, El Campo, Texas 77437.

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, Dennis Rawlings, James Russell, Susan Nohavitz, Rich DuBroc, Ed Erwin

MEMBERS ABSENT: None

OTHERS PRESENT: None

Board President, James Russell called the meeting to order at 4:00 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.

CLOSED SESSION: The President of the Board called for an Executive Session in accordance with Texas Government Code § 551.074 (1) conduct interviews of applicants for the superintendent position.

Pursuant to Texas Government Code Section § 551.074, consider and discuss applicants for the superintendent position. The Board entered Closed Session at 4:01 p.m. and reconvened in Open Session at 8:16 p.m.

There being no further business, meeting was adjourned at 8:17 p.m.

President, James Russell

Secretary, Greg Anderson

Minutes of Special

The Board of Trustees El Campo Independent School District

A Special Meeting of the Board of Trustees of El Campo Independent School District was held Wednesday, June 10, 2020, beginning at 5:30 PM in the Seminar Room - Building A - 600 West Norris, El Campo, Texas 77437.

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, Dennis Rawlings, James Russell, Susan Nohavitz, Rich DuBroc, Ed Erwin

MEMBERS ABSENT: None

OTHERS PRESENT: None

Board President, James Russell called the meeting to order at 4:00 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.

CLOSED SESSION: The President of the Board called for an Executive Session in accordance with Texas Government Code § 551.074. The Board entered Closed Session at 5:31 p.m. and reconvened in Open Session at 9:36 p.m.

- (1) Conduct interviews of applicants for the superintendent position.
- (2) Pursuant to Texas Government Code Section 551.074, consider and discuss applicants for the superintendent position.
- (3) Pursuant to Texas Government Code 551.071, attorney consultation regarding legal issues related to employment of new Superintendent.

PERSONNEL:

1. Consider and take possible action regarding applicants for the Superintendent position.
2. Consider and take possible action to name Finalist for the Superintendent position.

A motion was made by Anthony Dorotik and a second motion by Greg Anderson to name Robert Callaghan as the Finalist for the Superintendent position.

There being no further business, meeting was adjourned at 9:36 p.m.

President, James Russell

Secretary, Greg Anderson

DRAFT

Information Only

Consent Agenda Item: 4.C.1

Meeting Date: June 23, 2020

Submitted By: David Bright, Assistant Supt. for Finance & Operations

Business and Support Services	Review of Monthly Financial Reports for Month of May 2020.
Summary	<p>Although there is no statutory or policy requirement for the Board to do so, reviewing the Monthly Financial Report is a good practice for the Board to follow in overseeing the management of the District.</p> <p>The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.</p> <p>The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.</p> <p>The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.</p>
ECISD Board Policy	None.
Effective Date	May 31, 2020
Previous Board Action	Approval of 2019-2020 General Operating Budget on August 27, 2019.
Future Action Expected	The Board will review the monthly financial statements at each regular monthly board meeting.
Background Information and Significant Issues	<p>The unaudited fund balance in the General Fund (Fund 199 only) on August 31, 2019 was \$8,649,964, which is 25.76% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$33,584,123.</p> <p>Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$150,000, leaving an undesignated fund balance of \$8,499,964; or 25.34% of the approved General Fund operating expenditures (as defined in the AEIS Report).</p>

Fiscal Impact None.

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

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues **Financial Report.** In the General Operating Fund, we have received 76.68% of our amended revenue projections; and expended 68.65% of our amended expenditure estimates.

Compared to the same time last year, our revenue increased by \$1,969,584 and our expenditures increased by \$2,194,439.

	2015-2016		2016-2017		2017-2018		2018-2019		2019-2020	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Sep	9.16%	13.52%	9.52%	12.19%	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%
Oct	17.27%	21.34%	17.85%	20.11%	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%
Nov	22.80%	28.98%	27.59%	28.12%	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%
Dec	39.16%	35.12%	41.32%	34.35%	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%
Jan	59.00%	42.07%	58.41%	41.42%	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%
Feb	65.53%	49.94%	65.27%	50.86%	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%
Mar	67.50%	56.42%	67.46%	57.88%	67.29%	54.67%	71.28%	56.61%	68.06%	55.71%
Apr	72.22%	64.06%	72.39%	65.38%	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%
May	77.76%	72.65%	76.21%	72.04%	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%
Jun	82.90%	79.64%	81.90%	78.37%	81.98%	74.00%	88.34%	76.32%		
Jul	88.57%	85.51%	84.87%	81.71%	88.73%	80.73%	95.33%	83.60%		
Aug	101.01%	99.54%	100.85%	97.42%	100.85%	97.42%	100.78%	99.12%		

Tax Collection Report. Our 2019-20 beginning tax levy of \$15,041,843 has been adjusted by -\$52,072 giving us a new adjusted levy of \$14,989,771 and we have currently collected \$14,323,378 which amounts to 95.55% of the adjusted levy. This leaves an uncollected balance of \$666,393.

Delinquent collections YTD are \$167,487 plus \$142,469 in penalty and interest.

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Oct	0.23%	0.00%	0.12%	0.28%	0.23%	0.17%
Nov	7.96%	1.76%	8.01%	8.48%	12.27%	7.10%
Dec	36.39%	38.01%	38.96%	38.26%	39.13%	39.24%
Jan	79.99%	81.34%	78.42%	79.61%	81.05%	78.42%
Feb	94.03%	94.03%	91.96%	92.41%	92.28%	92.22%
Mar	95.49%	95.25%	93.39%	93.94%	93.90%	93.97%
Apr	96.39%	95.99%	94.03%	94.97%	95.03%	94.58%
May	96.91%	96.69%	95.38%	96.06%	96.21%	95.55%
Jun	97.58%	97.59%	96.01%	96.62%	96.71%	
Jul	97.86%	98.00%	96.53%	97.23%	97.30%	
Aug	98.21%	98.06%	96.79%	97.49%	97.53%	
Sep	98.28%	98.13%	96.98%	97.60%	97.73%	

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

Fiscal Year	Month			Year-to-Date		
	2018-2019	2019-2020	Difference	2018-2019	2019-2020	Difference
Revenue	\$1,463,930	\$1,539,849	\$75,919	\$28,442,954	\$30,412,538	\$1,969,584
Expenditures	\$2,736,892	\$2,830,522	\$93,630	\$25,392,153	\$25,455,999	\$63,846
Balance	(\$1,272,962)	(\$1,290,673)	(\$17,711)	\$3,050,801	\$4,956,539	\$1,905,738

Attachments

- Monthly Financial Report – as of May 31, 2020
- Tax Collection Recap 2019-2020
- Cash Flow Report 2019-2020

Submitted by:

David Bright, Assistant Superintendent of Finance and Operations

Recommendation:

This is an information report only.

Kelly Waters, Superintendent of Schools

199	GENERAL FUND	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-19	Actual May-20	Actual Jun-19	Actual Jul-19	Actual Aug-19	2018-19 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	26,569	24,224	987,432	4,575,528	5,574,034	1,962,144	237,475	84,500	164,185	140,510	67,775	84,732	32,439	13,914,813
5712	Taxes Prior Years	4,599	30,448	13,043	8,511	22,632	19,532	29,018	14,026	28,302	22,834	16,737	21,306	11,144	275,374
5717	Excess Tax Proceeds	0	0	783	0	0	32,827	0	0	0	0	0	0	0	13,174
5719	Pen, Int, & Other	9,923	8,124	8,107	11,307	12,288	25,978	34,407	13,464	22,263	22,237	21,287	18,668	10,686	230,739
5730	Tuition and Fees	5,780	5,200	6,040	5,160	5,660	5,860	5,080	-320	11,486	0	3,440	5,913	1,040	68,905
5740	Other Local Sources	21,581	20,125	16,761	102,097	22,220	22,194	18,143	13,237	26,094	131,064	21,274	24,873	59,357	395,245
5750	Co/Curr Activities	23,200	27,649	14,261	1,827	9,093	5,102	653	1,396	1,025	0	-1,099	11,725	18,205	119,399
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	90	1,080
	Total Local Rev:	91,651	115,770	1,046,427	4,704,429	5,645,927	2,073,636	324,775	126,303	253,354	316,645	129,415	167,218	132,961	15,018,730
5800	State Revenue:														
5811	Available School Fund	0	137,822	52,266	101,883	30,415	30,415	53,272	52,936	118,675	103,861	309,811	122,703	196,060	1,631,888
5812	Foundation Entitlement	4,216,721	3,450,673	1,814,994	0	0	0	0	1,402,307	745,955	908,887	1,495,074	1,879,122	1,465,230	14,101,254
5812	Founda Ent-Prior Yr	0	0	0	0	0	0	0	0	0	0	0	23,644	0	281,860
5819	Foundation Rev-Other	38,957	0	0	0	0	0	0	0	0	0	0	0	205,795	205,795
5820	Misc State Program Rev	0	0	0	0	0	0	11,714	0	0	0	0	0	3,700	3,700
5831	TRS On-Behalf	130,372	130,371	129,667	135,583	134,214	135,290	134,016	133,524	110,794	137,032	112,630	117,390	198,524	1,434,024
	Total State Rev:	4,386,050	3,718,866	1,996,927	237,466	164,629	165,705	199,002	1,588,767	975,424	1,149,780	1,917,515	2,142,859	2,069,309	17,658,521
5900	Federal Revenue:														
5930	Federal	69	2,183	4,933	54,116	39,964	1,658	0	78,171	19,503	2,664	477,561	57,078	13,812	769,655
	Total Federal Rev:	69	2,183	4,933	54,116	39,964	1,658	0	78,171	19,503	2,664	477,561	57,078	13,812	769,655
7900	Other Res/Non-Oper														
	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:	4,477,770	3,836,819	3,048,287	4,996,012	5,850,520	2,241,000	523,777	1,793,241	1,248,282	1,469,089	2,524,490	2,367,155	2,216,082	33,446,906
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll Costs	738,411	2,041,053	2,072,958	2,087,954	2,050,398	2,070,231	2,069,038	2,004,066	1,863,375	2,046,949	1,890,175	1,852,488	3,502,814	22,752,454
6200	Contracted Services	306,073	321,306	337,321	439,506	185,179	585,276	204,796	295,574	305,392	329,825	332,361	316,671	611,368	4,092,866
6300	Supplies & Materials	162,416	324,274	85,848	118,115	189,032	185,979	109,645	125,534	103,950	133,668	138,094	71,672	351,049	1,816,826
6400	Other Operating	389,432	59,676	36,816	200,448	38,341	212,744	12,404	6,470	288,823	186,717	42,596	224,431	20,107	1,668,979
6500	Debt Services	750	0	0	0	0	198,075	0	0	0	0	0	0	28,075	229,025
6600	Capital Outlay	5,061	46,890	0	7,863	11,937	87,710	510,795	0	9,664	43,545	60,230	358,167	189,652	1,220,153
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	1,451,578	0	1,451,578
	Total Expenditures:	1,602,143	2,793,200	2,532,943	2,853,886	2,474,889	3,340,015	2,906,677	2,431,644	2,571,205	2,740,703	2,463,456	4,275,008	4,703,065	33,231,881
ENDING BALANCE		2,875,627	1,043,619	515,344	2,142,126	3,375,631	-1,099,016	-2,382,900	-638,403	-1,322,923	-1,271,614	61,035	-1,907,853	-2,486,984	
GF FB as of 8/31/19		8,649,964													
		11,525,591	12,569,211	13,084,554	15,226,680	18,602,311	17,503,295	15,120,396	14,481,993	12,983,767	13,210,378	13,271,413	11,363,560	8,876,576	

240	FOOD SERVICE	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-19	Actual May-20	Actual Jun-19	Actual Jul-19	Actual Aug-19	2018-19 Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	1,400	0	0	1,606	0	0	801	1,740	0	0	754	2,898
	Foundation Revenue														0
5750	Lunch	36,330	39,021	29,347	24,979	32,101	35,921	10,557	-98	21,351	1	0	175	29,946	295,139
5750	Breakfast	3,199	2,921	2,029	1,759	2,421	2,531	600	0	4,179	0	0	0	5,345	53,802
5750	A La Carte	9,698	10,223	7,103	6,157	8,474	8,858	2,100	0	3,342	0	0	0	5,990	45,200
5750	Catering/Vending	0	2,835	0	265	1,276	130	5,156	490	3,249	0	0	0	13,499	21,481
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	20	25	8	53
	Total Local Ren:	49,227	55,000	39,878	33,160	44,272	49,046	18,412	392	32,922	1,741	20	200	55,542	418,573
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	9,461	0	0	0	0	0	9,987
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	1,983	1,983
	Total State Rev:	0	0	0	0	0	0	0	9,461	0	0	0	0	1,983	11,969
5900	Federal Revenue														
5921	School Breakfast	0	38,871	41,471	31,817	27,526	31,728	33,584	16,567	35,036	15,132	26,903		22,055	308,634
5922	National School Lunch	0	128,977	142,284	103,747	91,847	117,413	124,040	42,635	128,506	24,073	96,453		79,919	1,080,648
5923	USDA Donated Com	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,311	11,073	11,311	11,311	15,586	140,002
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	10,687	3,283	13,969
	Total Federal Rev:	11,073	178,921	194,828	146,637	130,446	160,214	168,697	70,275	174,853	50,278	134,666	21,997	120,843	1,543,252
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:	60,300	233,921	234,706	179,797	174,719	209,260	187,109	80,127	207,775	52,019	134,666	22,198	178,367	1,973,795
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	8,765	61,708	61,755	61,735	60,685	61,726	61,687	57,579	51,503	63,094	51,757	52,450	104,727	667,634
6200	Contracted Services	0	147,553	124,294	115,217	89,692	56,713	3,853	197,312	102,700	13,208	88,429	19,998	96,865	1,110,530
6300	Supplies & Materials	11,461	11,464	11,425	11,227	11,093	11,087	11,082	11,088	11,415	13,517	12,048	11,852	19,727	147,940
6400	Other Operating	0	78	0	167	0	93	0	92	70	0	0	0	92	709
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	6,786
	Total Expenditures:	20,226	220,803	197,474	188,346	161,469	129,620	76,622	266,071	165,687	89,819	152,233	84,300	221,411	1,933,599
ENDING BALANCE		40,074	53,192	90,424	81,875	95,125	174,765	285,252	99,309	162,890	61,509	43,962	-18,141	-61,184	

511	DEBT SERVICE	Actual Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-19	Actual May-20	Actual Jun-19	Actual Jul-19	Actual Aug-19	2018-19 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	863	1,315	53,605	248,391	302,596	106,519	12,892	4,587	5,332	7,628	2,201	2,752	1,054	451,803
5712	Taxes Prior Years	-491	1,334	633	319	877	700	1,701	965	1,005	913	826	892	504	10,284
5719	Pen, Int, & Other	425	447	391	143	297	1,145	2,228	758	877	1,149	928	787	427	7,841
5742	Earnings Fm Temp Dep	201	189	178	279	524	500	428	385	658	391	635	850	1,110	8,269
	Total Local Rev:	998	3,285	54,807	249,132	304,294	108,863	17,249	6,695	7,872	10,081	4,590	5,282	3,095	478,196
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	0	0	0	0	0	0	8,660	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	0	0	8,660	0	0	0	0
7900	Other Res/Non-Oper:														
7911	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	1,451,578	0	1,451,578
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	1,451,578	0	1,451,578
	Total Revenue:	998	3,285	54,807	249,132	304,294	108,863	17,249	6,695	7,872	18,741	4,590	1,456,860	3,095	1,929,774
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,260,000	1,260,000
6521	Interest on Bonds	0	0	0	0	0	403,717	0	0	0	0	0	0	428,792	857,584
6599	Other Debt Fees	750	0	750	0	22,782	1,000	450	0	0	0	0	0	0	2,950
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	750	0	750	0	22,782	404,717	450	0	0	0	0	0	1,688,792	2,120,534
	ENDING BALANCE	248	3,533	57,590	306,722	588,234	292,380	309,179	315,874	33,488	334,615	339,204	1,796,064	110,368	
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	4,539,069	4,074,025	3,337,800	5,424,941	6,329,533	2,559,123	728,135	1,880,063	1,463,930	1,539,849	2,663,766	3,846,212	2,397,544	37,350,475
	TOTAL EXP	1,623,119	3,014,003	2,731,167	3,042,232	2,659,140	3,874,352	2,983,749	2,697,715	2,736,892	2,830,522	2,615,689	4,359,308	6,613,268	37,286,013
	ENDING BALANCE	2,915,949	3,975,971	4,582,604	6,965,313	10,635,706	9,320,477	7,064,863	6,247,211	4,745,206	4,956,538	5,004,615	4,491,520	275,796	

EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
 June 23, 2020

Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-19 to 5-31-20

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,021,409	\$16,101,409	\$15,492,096	(\$609,313)
<i>State:</i>	\$21,564,380	\$21,603,337	\$13,625,312	(\$7,978,025)
<i>Federal:</i>	\$1,958,089	\$1,958,089	\$1,295,129	(\$662,960)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
Total:	\$39,543,878	\$39,662,835	\$30,412,537	(\$9,250,298)

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>
\$38,610,371	\$39,813,741	\$25,455,999	\$1,876,764	\$27,332,763	\$12,480,978

COMPARISONS TO MAY 31 OF PRIOR YEAR:

	<i>2018-2019</i>	<i>2019-2020</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$28,442,953	\$30,412,537	\$1,969,584
<i>Expenditures:</i>	\$25,138,324	\$27,332,763	\$2,194,439
<i>Cash Position:</i>	\$13,688,517	\$14,545,747	\$857,230
PRIOR MONTH CASH POSITION as of 4/30/20:		\$16,214,787	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
GENERAL FUND - FUND BALANCE as of 8-31-17:	\$28,363,926	\$7,424,287	26.18%
GENERAL FUND - FUND BALANCE as of 8-31-18:	\$29,567,038	\$8,434,939	28.53%
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%

BUDGET AMENDMENTS:

Funds for Food Service Furniture-Fund 240	\$56,000
Funds to budget Early Education Allotment	\$345,484
Funds to budget Dyslexia Allotment	\$62,879
Funds to budget the College, Career, & Military Readiness (CCMR) Allotment	\$45,000
Funds to purchase a new bus	\$19,706
Funds to cover cost overruns for the High School A/C	\$11,584
Funds for 5 new buses	\$500,215
Funds for replacement roof for the High School Cafeteria	\$43,545

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

**TAX COLLECTION RECAP
2019-20**

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-19	\$15,041,843	-\$20,621	\$15,021,222	25,539	0.17%	0.23%	\$31,782	\$8,571	\$65,892	
Nov-19	\$15,041,843	-\$26,420	\$15,015,423	1,041,037	6.93%	12.04%	\$13,677	\$8,498	\$1,063,211	
Dec-19	\$15,041,843	-\$30,659	\$15,011,184	4,823,918	32.14%	26.85%	\$8,831	\$11,449	\$4,844,198	
Jan-20	\$15,041,843	-\$36,378	\$15,005,465	5,876,629	39.16%	41.87%	\$23,510	\$12,585	\$5,912,725	
Feb-20	\$15,041,843	-\$39,257	\$15,002,586	2,068,663	13.79%	11.21%	\$20,232	\$27,122	\$2,116,017	
Mar-20	\$15,041,843	-\$52,192	\$14,989,651	250,366	1.67%	1.62%	\$30,719	\$36,635	\$317,720	
Apr-20	\$15,041,843	-\$53,735	\$14,988,108	89,087	0.59%	1.11%	\$14,991	\$14,222	\$118,300	
May-20	\$15,041,843	-\$52,072	\$14,989,771	148,137	0.99%	1.15%	\$23,746	\$23,386	\$195,270	
Year To Date				14,323,378	95.55%	96.21%	167,487	142,469	\$14,633,334	\$666,393

Information Only

Consent Agenda Item: 4.C.2

Meeting Date: June 23, 2020

Submitted By: David Bright, Assistant Superintendent for Finance and Operations

Business and Support Services

Review of Checks Written – May 2020

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 2019-2020 General Operating Budget.

ECISD Board Policy

None.

Effective Date

May 31, 2020

Previous Board Action

Approval of 2019-2020 General Operating Budget on August 27, 2019 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:

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
September	\$1,399,678.56	\$1,033,938.71	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22
October	\$1,126,642.32	\$612,795.03	\$615,403.39	\$865,293.51	\$1,056,049.90
November	\$1,747,797.79	\$1,169,787.64	\$1,041,346.73	\$1,015,743.04	\$664,161.80
December	\$1,011,674.34	\$664,688.91	\$862,671.89	\$617,427.10	\$1,046,214.62
January	\$1,690,791.76	\$1,090,651.74	\$887,610.54	\$847,546.49	\$641,404.47
February	\$1,494,298.77	\$1,064,617.04	\$717,930.31	\$845,469.44	\$1,065,827.01
March	\$1,627,997.80	\$713,711.66	\$606,138.91	\$835,179.38	\$894,418.57
April	\$1,686,657.61	\$801,504.57	\$911,663.00	\$798,454.62	\$799,043.32
May	\$1,540,860.07	\$845,031.62	\$795,284.57	\$730,489.82	\$705,674.91
June	\$1,587,984.05	\$741,139.54	\$775,625.86	\$791,598.44	\$0.00
July	\$1,930,095.39	\$1,045,946.97	\$433,133.73	\$1,007,717.35	\$0.00
August	\$3,188,684.97	\$936,491.89	\$1,277,244.77	\$1,076,206.11	\$0.00
Total	\$20,033,163.43	\$10,720,305.32	\$9,955,069.49	\$10,483,796.32	\$8,124,954.82

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 are available in electronic format and were emailed to each member of the Board.

Submitted By David Bright, Assistant Superintendent of Finance and Operations

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

Recommendation Information only.

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
066693	05-26-2020	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-306-000000	MAY DED MISCELLANEOUS DED	1,295.00	N
066694	05-26-2020	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-000000	MAY DED TSTA DUES	103.31	N
066695	05-26-2020	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-000000	MAY DED LIFE INSURANCE	754.80	N
085512	05-07-2020	GREATWOOD GOLF CLU	000003	ECHS V	199-36-6499.95-001-091000	EVENT CANCELLED	-544.00	N
085528	05-07-2020	MATTHEW SCHOENER	000003	WEST BRAZOS-	199-36-6412.90-041-091000	EVENT CANCELLED	-384.00	N
			000003	WEST BRAZOS-	199-36-6412.91-041-091000	EVENT CANCELLED	-400.00	N
Totals for Check 085528							-784.00	
085703	05-07-2020	SCHMIDT IMPLEMENT, I	004324	16387	199-51-6317.00-999-099000	LOST IN MAIL	-52.98	N
			005359	16855	199-51-6317.00-999-099000	LOST IN MAIL	-10.99	N
			005359	16044	199-51-6317.00-999-099000	LOST IN MAIL	-102.95	N
			005359	16844	199-51-6317.00-999-099000	LOST IN MAIL	-348.95	N
Totals for Check 085703							-515.87	
085821	05-26-2020	CROSSROADS SPECIAL	040000	0150885-IN	199-51-6316.00-999-099000	WRONG VENDOR	-110.96	N
085881	05-06-2020	ACE MART RESTAURAN	005654	7866506	244-11-6397.00-001-022000	CONVECTION OVEN	4,084.25	N
085882	05-06-2020	ACP DIRECT	005825	0233651	199-11-6399.00-103-011000	GENERAL SUPPLIES	1,072.46	N
085883	05-06-2020	ADT COMMERCIAL	005248	442129-MAY	199-51-6299.00-999-099000	H/S & MIDDLE - FIRE ALARM	63.66	N
085884	05-06-2020	ALAMO DISTRIBUTION, I	005536	13839326-00	199-51-6317.00-999-099000	GEN MAINT-GROUNDS	1,252.65	N
085885	05-06-2020	AMAZON CAPITAL	005834	1MX7PCCQFXT	199-11-6399.00-041-011000	WAITING ROOM SEATING	499.98	N
			005740	13V4NCRT4GPG	199-11-6399.05-041-011000	TEEN LEADERSHIP	207.44	N
			005740	16VT7JW9KK3Y	199-11-6399.05-041-011000	TEEN LEADERSHIP	121.88	N
			005718	1MW1XGGYXYP	199-11-6399.11-001-011000	LANGUAGE ARTS SUPPLIES	821.60	N
			005718	16Q6PCVM47CL	199-11-6399.11-001-011000	LANGUAGE ARTS SUPPLIES	813.49	N
			005703	13TK6LF44PCY	199-11-6399.19-102-011000	MATH MATERIALS	149.48	N
			005703	1GGJRCWN11T	199-11-6399.19-102-011000	MATH MATERIALS	20.82	N
			005765	1GH73KX3JCX4	199-11-6399.19-103-011000	MATH SUPPLIES	781.85	N
			005721	1RFJKF7Q17MF	199-11-6399.21-001-011000	SCIENCE SUPPLIES	458.42	N
			005721	1NVJNJRMCYPK	199-11-6399.21-001-011000	SCIENCE SUPPLIES	26.96	N
			005722	1MJ4TLC74KG7	199-11-6399.21-001-011000	SCIENCE SUPPLIES	11.22	N
			005722	1PRWMRDMWJ	199-11-6399.21-001-011000	SCIENCE SUPPLIES	79.82	N
			005723	1MJ4TLC71G6Y	199-11-6399.21-001-011000	SCIENCE SUPPLIES	330.77	N
			005723	1N7H7PXY4YQ9	199-11-6399.21-001-011000	SCIENCE SUPPLIES	17.01	N
			005725	1HJJDWQVFNR	199-11-6399.21-001-011000	SCIENCE SUPPLIES	679.59	N
			005725	13T7T1CL9NMC	199-11-6399.21-001-011000	SCIENCE SUPPLIES	222.39	N
			005692	16Q6PCBVM7W	199-31-6399.00-041-099000	COUNSELOR SUPPLIES	361.59	N
			005692	16Q6PCBVM7W	199-31-6399.01-041-099000	COUNSELOR SUPPLIES	45.54	N
			005692	144NNMT33QNK	199-31-6399.01-041-099000	COUNSELOR SUPPLIES	69.28	N
			005692	1HC1K4GN4FPQ	199-31-6399.01-041-099000	COUNSELOR SUPPLIES	106.81	N
			005790	1V36RQP1DQQ	199-33-6399.00-041-099000	NURSING SUPPLIES	39.87	N
			005805	1JTY6VJX6YH1	199-36-6399.99-001-091000	TRAINING SUPPLIES	329.94	N
Totals for Check 085885							6,195.75	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
085886	05-06-2020	AQUA BEVERAGE CO/O	004366	972500	199-21-6269.00-999-099W00	WATER COOLER RENTAL/WATER	10.50	N
			004074	972252	199-34-6269.00-999-099000	WATER COOLER RENTAL/WATER	9.99	N
			004366	972007	199-41-6269.00-750-099000	WATER COOLER RENTAL/WATER	9.99	N
Totals for Check 085886							30.48	
085887	05-06-2020	BRAINPOP, LLC	005655	US205689	270-11-6395.35-041-024000	COMPUTER SOFTWARE	1,895.00	N
085888	05-06-2020	CRAIG ALLEN RODDY	005713	1290	199-34-6399.00-999-099000	SCHOOL BUS NUMBERS	36.00	N
085889	05-06-2020	CENTERPOINT ENERGY	004010	DIST APR 2020	199-51-6258.00-999-099000	NATURAL GAS	3,333.28	N
085890	05-06-2020	BRIDGET CHAPA	000005	101 C/L JUDGE	199-36-6497.63-001-091000	CHEER JUDGE	166.55	N
085891	05-06-2020	CITY OF EL CAMPO UTIL	004011	APRIL 2020	199-51-6255.00-999-099000	DISTRICTWIDE CITY UTILITIES	11,172.09	N
085892	05-06-2020	CLAIMS ADMINISTRATIV	000005	50653-4TH QTR	199-00-1490.01-000-000000	4TH QTR WORKERS COMP	37,103.00	N
085893	05-06-2020	COMMUNITIES IN SCHO	050601	1262	199-11-6291.00-041-024000	CIS CONSULT.SERV.-JAN,FEB,MA	9,000.00	N
			050601	1282	199-11-6291.00-041-024000	CIS CONSULT.SERV.-APR	3,000.00	N
Totals for Check 085893							12,000.00	
085894	05-06-2020	THE COMPUTER CENTE	005815	10089339	199-11-6397.29-999-011TEC	Misc Netwrk Equip-COVID-HP 15	1,398.00	N
			005815	10089339	199-11-6399.29-999-011TEC	Misc Netwrk Equip-COVID	1,867.25	N
Totals for Check 085894							3,265.25	
085895	05-06-2020	CONTRACT PAPER GRO	005585	43007764801	199-11-6399.00-103-011000	COPY PAPER	1,190.00	N
085896	05-06-2020	DEWITT POTH AND SON	004599	605699-0	199-23-6399.01-999-028000	DAEP BILLABLE PRINTS	30.00	N
085897	05-06-2020	DIAMOND CLEANING EQ	005672	2004514	199-34-6399.01-999-099000	PRESSURE WASH HOSE	195.00	N
085898	05-06-2020	EDGENUITY INC	005802	724851	199-13-6291.00-999-031000	TEACHER TRAINING	5,000.00	N
085899	05-06-2020	EL CAMPO PARTS, INC.	004070	194100	199-34-6399.00-999-099000	BUS PARTS-REPAIRS	581.94	N
			004068	194102	199-34-6399.01-999-099000	SHOP SUPPLIES	15.49	N
Totals for Check 085899							597.43	
085900	05-06-2020	ELMA ESCOBAR	050601	3/2-4/20TRAVEL	212-31-6411.00-999-024000	INDISTRICT TRAVEL	61.41	N
085901	05-06-2020	FLEXILE MULTIMEDIA S	005819	M1030	199-11-6299.00-001-011TEC	ALR-Email Filter,Spam,Archive	3,102.00	N
			005819	M1030	199-11-6299.00-041-011TEC	ALR-Email Filter,Spam,Archive	3,102.00	N
			005819	M1030	199-11-6299.00-102-011TEC	ALR-Email Filter,Spam,Archive	3,102.00	N
			005819	M1030	199-11-6299.00-103-011TEC	ALR-Email Filter,Spam,Archive	3,102.00	N
			005819	M1030	199-11-6299.00-107-011TEC	ALR-Email Filter,Spam,Archive	3,102.00	N
Totals for Check 085901							15,510.00	
085902	05-06-2020	NANCY HEFLEY	000005	1/7-1/30-ECHS	199-11-6411.00-001-011000	INDISTRICT TRAVEL	132.24	N
			000005	2/4-3/5-ECHS	199-11-6411.00-001-011000	INDISTRICT TRAVEL	45.82	N
			000005	JAN 7/30-ECMS	199-11-6411.00-041-011000	INDISTRICT TRAVEL	41.76	N
			000005	2/4-3/3-ECMS	199-11-6411.00-041-011000	INDISTRICT TRAVEL	59.74	N
Totals for Check 085902							279.56	
085903	05-06-2020	HODGES WELDING SUP	004344	CR45970	199-11-6269.70-001-022000	CYLINDER RENTALS	168.00	N
			004344	CR45973	199-11-6269.70-001-022000	CYLINDER RENTALS	36.00	N
			004212	265059	199-11-6399.22-001-022000	WELDING SUPPLIES	965.00	N
			004344	CR45971	199-34-6269.00-999-099000	CYLINDER RENTALS	6.00	N
			004344	CR45972	199-51-6269.00-999-099000	CYLINDER RENTALS	18.00	N
Totals for Check 085903							1,193.00	

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085904	05-06-2020	HOUSTON CHRONICLE	000005	909392005	199-41-6499.00-720-099000	BID PROPOSAL AD	1,950.44	N
085905	05-06-2020	INTERVAL TECHNOLOG	005803	930	270-11-6395.35-041-024000	SOFTWARE LICENSE	4,137.50	N
			005803	930	270-13-6291.00-041-024000	SOFTWARE LICENSE	1,000.00	N
Totals for Check 085905							5,137.50	
085906	05-06-2020	AMANDA JOHNSON	000005	102-C/L JUDGE	199-36-6497.63-001-091000	C/L JUDGE	166.55	N
085907	05-06-2020	KRISTY JUSTICE	000005	100-C/L JUDGE	199-36-6497.63-001-091000	C/L JUDGE	166.55	N
085908	05-06-2020	LAKESHORE LEARNING	005697	4233400420	199-11-6399.19-107-011000	MATH CLASSROOM SUPPLIES	240.18	N
			005699	4223620420	199-11-6399.21-107-011000	SCIENCE CLASSROOM	226.33	N
			005702	4223900420	199-11-6399.21-107-011000	SCIENCE CLASSROOM	199.43	N
			005589	3717360420	211-11-6399.35-107-030000	INSTRUCTIONAL MATERIALS	983.64	N
			005589	3717360420	289-11-6399.35-107-024000	COUNSELING MATERIALS	122.55	N
Totals for Check 085908							1,772.13	
085909	05-06-2020	NASCO	005652	818358	244-11-6399.00-001-022000	MOBILE CART	377.96	N
085910	05-06-2020	NATIONAL SPEECH AND	000005	54481	199-36-6497.12-001-099000	ENTRY FEE	115.00	N
			000005	54481	199-36-6497.12-001-099000	TSHIRT FEE	57.00	N
	05-07-2020	NATIONAL SPEECH AND	000005	54481	199-36-6497.12-001-099000	DUPLICATE	-57.00	N
			000005	54481	199-36-6497.12-001-099000	DUPLICATE	-115.00	N
Totals for Check 085910							.00	
085911	05-06-2020	NEW DISTRIBUTING	000005	315219	199-34-6311.00-999-099000	FUEL	4,427.72	N
085912	05-06-2020	PAINT PERFECTION	904160	094121	199-51-6316.00-999-099000	PAINT SUPPLIES	134.04	N
			005477	094122	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	86.54	N
Totals for Check 085912							220.58	
085913	05-06-2020	QUILL CORPORATION	005736	6505129	199-11-6399.00-001-011000	GENERAL SUPPLIES-HS	745.79	N
			005749	6505088	199-11-6399.00-001-011000	SUPPLIES-REGISTRAR/SUPP-HS	36.39	N
			005662	6415394	199-11-6399.00-102-011000	GENERAL SUPPLIES	302.03	N
			005663	6300738	199-11-6399.00-102-011000	INK	1,155.90	N
			005693	6355744	199-11-6399.00-107-011000	CLASSROOM SUPPLIES	509.24	N
			005693	6479749	199-11-6399.00-107-011000	CLASSROOM SUPPLIES	86.37	N
			005736	6505129	199-11-6399.04-001-011000	GENERAL SUPPLIES-HS	448.98	N
			005758	6505793	199-11-6399.21-001-011000	SUPPLIES-SCIENCE	533.66	N
			005736	6505129	199-23-6399.00-001-099000	GENERAL SUPPLIES-HS	20.69	N
			005749	6505088	199-23-6399.02-001-099000	SUPPLIES-REGISTRAR/SUPP-HS	63.03	N
			005674	6364225	199-31-6399.00-041-099000	COUNSELOR SUPPLIES	459.80	N
			005690	6383538	199-31-6399.00-041-099000	COUNSELOR SUPPLIES	125.99	N
			005754	6505422	199-36-6499.62-001-099000	MISC OPER EXP-YEARBOOK	46.27	N
Totals for Check 085913							4,534.14	
085914	05-06-2020	REGION 3 EDUC. SERVI	005138	055144	199-13-6411.00-001-011000	REGISTRATION EXPENSE	100.00	N
			005436	055147	199-13-6411.00-103-023000	STAFF DEVELOPMENT	150.00	N
			005158	055145	199-13-6411.35-103-011Y00	STAFF DEVELOPMENT	100.00	N
			004016	055143	199-34-6239.00-999-099000	TRAINING	60.00	N
			050601	054641	199-41-6399.00-750-099000	PAYROLL FORMS	115.70	N
Totals for Check 085914							525.70	

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085915	05-06-2020	RIOUX HARDWARE	005433	594011	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	30.97	N
085916	05-06-2020	SCHMIDT IMPLEMENT, I	004324	16387	199-51-6317.00-999-099000	MAINT EXP	52.98	N
085917	05-06-2020	APRIL SCHMIDT	005359	16044	199-51-6317.00-999-099000	MAINT EXP	102.95	N
			005359	16844	199-51-6317.00-999-099000	MAINT EXP	348.95	N
			005359	16855	199-51-6317.00-999-099000	MAINT EXP	10.99	N
	05-07-2020	APRIL SCHMIDT	005359	16855	199-51-6317.00-999-099000	WRONG VENDOR	-10.99	N
			005359	16044	199-51-6317.00-999-099000	WRONG VENDOR	-102.95	N
			005359	16844	199-51-6317.00-999-099000	WRONG VENDOR	-348.95	N
Totals for Check 085917							.00	
085918	05-06-2020	SCHOOL SPECIALITY IN	005591	208124973401	211-11-6399.35-107-030000	CLASSROOM SUPPLIES - MATH	112.71	N
085919	05-06-2020	THE SCREEN STOP	005710	1676	199-36-6399.91-001-091000	BASEBALL SHORTS	300.00	N
085920	05-06-2020	SERVICE SUPPLY OF VI	005629	701053869	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	77.10	N
085921	05-06-2020	SOUTHERN SPEECH, PL	000005	0212 (3/26-4/30)	437-11-6216.03-751-023000	SPEECH SERVICES	7,200.00	N
085922	05-06-2020	SPIRIT MONKEY, LLC	005748	46374	199-11-6498.00-103-011000	AWARD SUPPLIES	450.00	N
085923	05-06-2020	SSC SERVICE SOLUTIO	004002	3736100052-	199-51-6249.01-999-099000	CUSTODIAL SERVICES 19/20	70,060.94	N
085924	05-06-2020	SUSAN L. STOCKTON	000005	APR 2-28	437-11-6216.04-751-023000	COUNSELING SERVICES	4,313.75	N
085925	05-06-2020	SUNSHINE LAUNDRY	004343	APRIL 2020	199-11-6299.70-001-022000	UNIFORM SERVICE	18.00	N
			004343	APRIL 2020	199-51-6299.00-999-099000	UNIFORM SERVICE	219.60	N
Totals for Check 085925							237.60	
085926	05-06-2020	SUTHERLANDS	005084	140193	199-51-6316.00-999-099000	CARPENTER-CAMPUS PROJECT	37.34	N
			005084	140417	199-51-6316.00-999-099000	CARPENTER-CAMPUS PROJECT	44.54	N
			005611	140332	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	41.95	N
			005611	140363	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	47.94	N
			005611	140382	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	12.99	N
			005611	140400	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	49.95	N
Totals for Check 085926							234.71	
085927	05-06-2020	TEXAS ASSN OF SCHOO	004360	576793	199-41-6219.00-702-099000	DISTRICT PRINTING/UPDATES	81.40	N
085928	05-06-2020	UNCOMMON SCHOOLS,	005850	PNP520-4268	199-11-6399.19-001-011000	SUPPLIES-MATH	375.00	N
085929	05-06-2020	UNIFIRST CORPORATIO	005608	8150873087	199-34-6299.00-999-099000	UNIFORMS	39.40	N
085930	05-06-2020	WALSH GALLEGOS TRE	404235	585059	199-41-6211.00-720-023000	SP ED LEGAL SERVICES	4,175.50	N
			404235	585056	199-41-6211.00-720-099000	GENERAL LEGAL SERVICES	1,173.00	N
			404235	585057	199-41-6211.00-720-099000	OIL & GAS LEASE LEGAL	826.00	N
			404235	585058	199-41-6211.00-720-099000	COVID 19 ISSUES	1,350.50	N
Totals for Check 085930							7,525.00	
085931	05-06-2020	WHARTON CO. ELECTRI	004348	4320133401-	199-51-6257.00-999-099000	ECMS ELECTRICITY SERVICE	10,359.00	N
			004349	M&T APRIL 2020	199-51-6257.00-999-099000	ELECTRICITY SERVICE-M&T	1,117.00	N
Totals for Check 085931							11,476.00	
085932	05-11-2020	AMERICAN EXPRESS	000005	S/D EVENT	199-36-6412.12-001-099000	HOTEL EXP-PORTLAND	1,049.67	N

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085933	05-11-2020	AMERICAN EXPRESS	040005	CEU REG T.	199-51-6299.00-999-099000	T. BELTRAN TX CEU CLASS REG	45.00	N
085934	05-11-2020	AMERICAN EXPRESS	540504	CLASS REG	199-51-6299.00-999-099000	REG FEE-CEU CLASS	225.00	N
085935	05-11-2020	AM EXP/AT&T	004367	713A0160869555	199-51-6256.00-999-099000	PHONE LINE SERVICES	3,362.42	N
085936	05-11-2020	AM EXP/AT&T	004589	8310006526135-	199-51-6259.00-999-099W00	INTERNET SERVICE-DISTRICTWI	1,852.14	N
085937	05-11-2020	AM EXP/AT&T	004368	97954395325410	199-51-6256.00-999-099000	TRAN FAX LINE CHARGES	32.72	N
085938	05-11-2020	CROWD PLEASERS	000005	60150	199-36-6499.61-001-091000	VIRTUAL CAMP	1,350.00	N
			000005	60429	199-36-6499.61-001-091000	VIRTUAL CAMP	1,000.00	N
Totals for Check 085938							2,350.00	
085939	05-11-2020	EL CAMPO LEADER NE	004362	3X5 PUBLIC	199-41-6499.00-720-099000	CLASSIFIED NOTICES/ADVERTIS	154.94	N
			004362	3X5 PUBLIC	199-41-6499.00-720-099000	CLASSIFIED NOTICES/ADVERTIS	154.94	N
			004362	2X2 NOTICE	199-41-6499.00-720-099000	CLASSIFIED NOTICES/ADVERTIS	56.63	N
			004362	2X2 NOTICE	199-41-6499.00-720-099000	CLASSIFIED NOTICES/ADVERTIS	56.63	N
Totals for Check 085939							423.14	
085940	05-11-2020	AM EXP/HUNTON DISTRI	005329	IN499874	199-51-6249.00-999-099000	HVAC MAINT & REPAIR	424.69	N
			005602	IN501117	199-51-6319.00-999-099000	HVAC	306.16	N
Totals for Check 085940							730.85	
085941	05-11-2020	AM EXP/HVAC MECHANI	005415	SCH026738	199-51-6249.00-999-099000	HVAC-SERV AGREEMENT FACILI	1,195.17	N
			004157	SCH026752	199-51-6249.00-999-099000	HVAC COMMERCIAL PM2971	995.00	N
			005415	SCH026751	199-51-6249.00-999-099000	HVAC-SERV AGREEMENT FACILI	1,195.17	N
			005415	CH026354	199-51-6249.00-999-099000	HVAC-SERV AGREEMENT FACILI	1,195.17	N
Totals for Check 085941							4,580.51	
085942	05-11-2020	LAURA ANN MAJOR	000005	10 (4/3-4/29)	437-11-6216.03-751-023000	SPEECH SERVICES	3,120.00	N
085943	05-11-2020	NATIONAL BUGMOBILES	004258	APRIL 2020	199-51-6299.00-999-099000	PEST MONTHLY	385.00	N
085944	05-11-2020	SCHMIDT IMPLEMENT, I	005369	16044	199-51-6317.00-999-099000	MAINT EXP	102.95	N
			005369	16844	199-51-6317.00-999-099000	MAINT EXP	348.95	N
			005369	16855	199-51-6317.00-999-099000	MAINT EXP	10.99	N
Totals for Check 085944							462.89	
085945	05-11-2020	T-MOBILE	404235	969007252(FEB-	199-34-6299.00-999-099000	TRANS GPS SYSTEM	538.60	N
			404235	969007252(MAR-	199-34-6299.00-999-099000	TRANS GPS SYSTEM	706.44	N
Totals for Check 085945							1,245.04	
085946	05-11-2020	TFS LEASING A PGM O F	004352	67881434-MAY	437-21-6269.00-751-023000	COPIER LEASE-GARWOOD CAMP	129.46	N
085947	05-27-2020	ADT COMMERCIAL	005248	445385-JUNE	199-51-6299.00-999-099000	H/S & MIDDLE - FIRE ALARM	63.66	N
085948	05-27-2020	ALL AMERICAN SPORTS	005619	951152909	199-36-6399.94-041-091000	M/S FOOTBALL HELMENTS	2,347.45	N
085949	05-27-2020	AMAZON CAPITAL	005833	1G6TTX33CT4J	199-11-6399.00-041-011000	MS SUPPLIES	194.71	N
			005833	1RQ76L1CTGV	199-11-6399.00-041-011000	MS SUPPLIES	90.64	N
			005741	11WYYR7G9T6G	199-11-6399.05-041-011000	TEEN LEADERSHIP	75.39	N
			005741	1DM6KQLDCY6	199-11-6399.05-041-011000	TEEN LEADERSHIP	17.82	N
			005741	11T47VRVD9X4	199-11-6399.05-041-011000	TEEN LEADERSHIP	86.98	N
			005800	1466CDVM99RD	199-11-6399.06-041-011000	ART SUPPLIES	12.99	N
			005800	1WRJ6N4C7TJT	199-11-6399.06-041-011000	ART SUPPLIES	18.98	N
			005800	1TMN6KCY1V71	199-11-6399.06-041-011000	ART SUPPLIES	288.88	N

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			005759	1JYHGHD9HYYJ	199-11-6399.12-001-011000	SUPPLIES-SPEECH	91.14	N
			005658	1V99JWKYYWK	199-11-6399.19-041-011000	MATH SUPPLIES	336.65	N
			005658	1PLLR734DL9	199-11-6399.19-041-011000	MATH SUPPLIES	493.54	N
			005658	1G6TTX33DLXX	199-11-6399.19-041-011000	MATH SUPPLIES	1,378.25	N
			005658	1JYHHD9LFBKQ	199-11-6399.19-041-011000	MATH SUPPLIES	9.58	N
			005841	1NWNLLTLJ7Y4	199-11-6399.19-102-011000	MATH MATERIALS	103.28	N
			005687	1XPJH6JGT3KD	199-11-6399.21-102-011000	SCIENCE MATERIALS	136.43	N
			005687	1QFYJYMHM44	199-11-6399.21-102-011000	SCIENCE MATERIALS	17.96	N
			005717	1JYHGHD9737K	199-11-6399.21-103-011000	SCIENCE SUPPLIES	254.65	N
			005717	1HHMMRG7DF1	199-11-6399.21-103-011000	SCIENCE SUPPLIES	83.94	N
			005827	1PF6D4TGFD7M	199-11-6499.00-103-011000	MISC SUPPLIES	106.90	N
			005827	1M9CTVJQQ7J6	199-11-6499.00-103-011000	MISC SUPPLIES	23.14	N
			005830	17PT1QNH13L4	199-12-6399.00-041-011000	LIBRARY SUPPLIES	619.35	N
			005830	1M9CTVJQ3VML	199-12-6399.00-041-011000	LIBRARY SUPPLIES	79.99	N
			005727	1PRWMRDMMR	199-36-6399.99-001-091000	TRAINING SUPPLIES	25.48	N
			005727	1X7KYVFX9XTX	199-36-6399.99-001-091000	TRAINING SUPPLIES	394.96	N
			005886	1DK66XLLPG6Q	199-41-6499.00-720-099000	PARA & TEACHER OF YEAR AWA	129.30	N
				1HC4779KD93Q	211-11-6399.35-107-030000	ITEMS NEVER SHIPPED	-140.00	N
			005842	1W4XWTNP4PG	479-33-6399.00-102-099000	HEALTH SUPPLIES	75.46	N
			005842	1X7VLXG3PCLF	479-33-6399.00-102-099000	HEALTH SUPPLIES	174.30	N
Totals for Check 085949							5,180.69	
085950	05-27-2020	AMERICAN EXPRESS	055555	ANN PGM	199-41-6499.00-720-099000	CORPORATE CARD ANNUAL PGM	55.00	N
085951	05-27-2020	ARAMARK INC	000005	KC00959699	240-35-6219.00-999-099000	FOOD SVC EXP	13,207.53	N
085952	05-27-2020	AT&T LONG DISTANCE	004369	805382507-	199-51-6256.00-999-099000	LONG DISTANCE PHONE EXPENS	252.43	N
085953	05-27-2020	AT&T MOBILITY	004370	826438882X0501	199-51-6256.00-999-099000	CELL PHONE EXPENSES	3,028.93	N
085954	05-27-2020	AUTOZONE PARTS INC.	004071	1550096738	199-34-6399.00-999-099000	BUS PARTS-REPAIRS	12.96	N
			004066	1550091821	199-34-6399.01-999-099000	SHOP SUPPLIES-TRANS	71.64	N
			004066	1550086704	199-34-6399.01-999-099000	SHOP SUPPLIES-TRANS	29.98	N
Totals for Check 085954							114.58	
085955	05-27-2020	B & H PHOTO-VIDEO	005639	170851430	244-11-6397.00-001-022000	CAMCORDER	1,995.00	N
			005639	170920494	244-11-6397.00-001-022000	CAMERA EQUIPMENT	2,241.00	N
			005639	170920494	244-11-6399.00-001-022000	CAMERA SUPPLIES	412.94	N
Totals for Check 085955							4,648.94	
085956	05-27-2020	BALFOUR, INC.	005389	1278486	199-36-6499.00-001-099000	DIPLOMAS/DIPLOMA COVERS	1,915.32	N
			005389	1271425	199-36-6499.00-001-099000	DIPLOMAS/DIPLOMA COVERS	56.30	N
			005389	1290792	199-36-6499.00-001-099000	DIPLOMAS/DIPLOMA COVERS	1,294.01	N
Totals for Check 085956							3,265.63	
085957	05-27-2020	BAYES ACHIEVEMENT C	052701	29755	315-11-6216.10-751-023000	MAY RESIDENTIAL PLACEMENT	19,853.64	N
			052701	29817	315-11-6216.10-751-023000	APRIL SPEECDH THERAPY	192.50	N
Totals for Check 085957							20,046.14	
085958	05-27-2020	BOUND TO STAY BOUN	005500	136164	199-12-6329.00-103-011000	LIBRARY BOOKS	12.12	N

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085959	05-27-2020	BRAZOS INDUSTRIES	005600	120019	199-51-6629.00-001-099000	H/S CAFETERIA ROOF	43,544.84	N
085960	05-27-2020	MARGARET CAIN	052701	3/6 TRAVEL	313-31-6411.00-751-023000	TRAVEL EXP	36.57	N
085961	05-27-2020	CANNELL AIR COND. AN	005543	204954	199-51-6319.00-999-099000	HVAC	44.52	N
085962	05-27-2020	CENTERPOINT ENERGY	004010	M&T APRIL	199-51-6258.00-999-099000	NATURAL GAS	119.47	N
085963	05-27-2020	CHEMSEARCH	004256	3955941	199-51-6249.00-999-099000	HVAC MAINT & REPAIR	1,790.73	N
			004256	3922692	199-51-6249.00-999-099000	HVAC MAINT & REPAIR	1,790.73	N
			004354	3954445	199-51-6249.00-999-099000	HVAC	1,800.00	N
						Totals for Check 085963	5,381.46	
085964	05-27-2020	CINTAS CORP	005338	5016924267	199-51-6319.00-999-099000	FIRST AID SUPPLIES	191.49	N
085965	05-27-2020	CLARKE DISTRIBUTING	005452	366719	199-36-6399.96-001-091000	TENNIS SUPPLIES	1,233.00	N
085966	05-27-2020	CLASSLINK	005820	E-106135	270-11-6395.00-999-024000	SOFTWARE LICENSE	13,560.00	N
085967	05-27-2020	COLLINS MUSIC CENTE	005792	90764	199-11-6249.07-041-011000	MAINT AND REPAIRS	549.00	N
			005792	89985	199-11-6249.07-041-011000	MAINT AND REPAIRS	75.00	N
			005792	89948	199-11-6249.07-041-011000	MAINT AND REPAIRS	267.00	N
			005792	82122	199-11-6249.07-041-011000	MAINT AND REPAIRS	549.00	N
			005792	82121	199-11-6249.07-041-011000	MAINT AND REPAIRS	610.00	N
			005792	82235	199-11-6249.07-041-011000	MAINT AND REPAIRS	305.00	N
			005792	82234	199-11-6249.07-041-011000	MAINT AND REPAIRS	525.00	N
			005792	89947	199-11-6249.07-041-011000	MAINT AND REPAIRS	370.00	N
			005792	90934	199-11-6249.07-041-011000	MAINT AND REPAIRS	191.00	N
			005792	90933	199-11-6249.07-041-011000	MAINT AND REPAIRS	191.00	N
			005792	91893	199-11-6249.07-041-011000	MAINT AND REPAIRS	216.97	N
			005792	90930	199-11-6249.07-041-011000	MAINT AND REPAIRS	176.00	N
			005792	82114	199-11-6249.07-041-011000	MAINT AND REPAIRS	71.00	N
						Totals for Check 085967	4,095.97	
085968	05-27-2020	COMMUNITIES IN SCHO	052701	1299	199-11-6291.00-041-024000	CIS CONSULT.SERV.MAY	3,000.00	N
085969	05-27-2020	CONNER & SONS PLUM	004019	61640	199-51-6316.00-999-099000	PLUMBING MAINT EXPENSES	37.48	N
085970	05-27-2020	CONTRACT PAPER GRO	005739	43007770301	199-11-6399.00-041-011000	COPY PAPER	2,280.00	N
085971	05-27-2020	CROSS ROADS OIL FIEL	000005	0150885-IN	199-51-6316.00-999-099000	MAINT EXP	110.96	N
085972	05-27-2020	DEPARTMENT OF INFOR	004363	20041463N-APR	199-51-6259.00-999-099W00	T1 LINE INTERNET EXPENSE	539.28	N
085973	05-27-2020	DEWITT POTH AND SON	005845	606909-0	199-11-6399.00-001-011000	GENERAL SUPPLIES-HS	1,856.14	N
			005845	606909-0	199-11-6399.14-001-011000	GENERAL SUPPLIES-HS	500.00	N
			005852	606815-0	199-11-6499.00-001-011000	RECEPTION CHAIR	2,034.96	N
			005845	606909-0	199-23-6399.01-001-099000	GENERAL SUPPLIES-HS	243.56	N
			005845	606909-0	199-23-6399.02-001-099000	GENERAL SUPPLIES-HS	77.37	N
			005845	606909-0	199-36-6499.62-001-099000	GENERAL SUPPLIES-HS	2,237.22	N
						Totals for Check 085973	6,949.25	
085974	05-27-2020	DEXYP	540504	800532345	199-41-6499.00-720-099000	INTERNET ADVERTISING	9.00	N

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085975	05-27-2020	DLUHOS REFRIGERATIO	005889	3846	199-51-6319.00-999-099000	MYATT CAFETERIA	800.00	N
085976	05-27-2020	DSS DRIVING SAFETY S	004188	20-1475237	199-34-6299.00-999-099000	DRUG TESTING	320.00	N
			004188	20-1475311	199-34-6299.00-999-099000	DRUG TESTING	580.00	N
Totals for Check 085976							900.00	
085977	05-27-2020	EL CAMPO MEMORIAL H	004314	CASH,DERRICK	199-34-6216.00-999-099000	BUS DRIVER PHYSICALS	125.00	N
			004314	HLAVATY,	199-34-6216.00-999-099000	BUS DRIVER PHYSICALS	125.00	N
Totals for Check 085977							250.00	
085978	05-27-2020	EL CAMPO MEMORIAL H	000005	2020-04-APRIL	437-11-6216.00-751-023000	THERAPY SERVICES	760.00	N
085979	05-27-2020	EL CAMPO PARTS, INC.	004068	194084	199-34-6399.01-999-099000	SHOP SUPPLIES	369.75	N
085980	05-27-2020	ENCORE DATA PRODUC	005793	87599	199-11-6399.02-041-011000	TECH APP SUPPLIES	442.15	N
085981	05-27-2020	ENTERPRISE FM TRUST	005390	FBN3952035-	199-13-6269.00-999-011W00	VEHICLE LEASES	509.40	N
			005390	FBN3952035-	199-34-6269.00-999-023W00	VEHICLE LEASES	1,018.79	N
			005092	FBN3952035	199-34-6269.00-999-099000	VEHICLE RENTAL-TRANS	646.20	N
			005390	FBN3952035-	199-34-6269.00-999-099W00	VEHICLE LEASES	874.98	N
			005024	FBN3952035-	199-34-6269.00-999-099W00	VEHICLE RENTAL	499.18	N
			005390	FBN3952035-	199-36-6269.00-999-099W00	VEHICLE LEASES	509.39	N
			005483	FBN3952035-	199-36-6269.70-001-022W00	VEHICLE LEASES	473.94	N
			005483	FBN3952035-	199-36-6269.70-001-022W00	VEHICLE LEASES	1,019.03	N
			005390	FBN3952035-	199-36-6269.70-001-022W00	VEHICLE LEASES	989.76	N
			005390	FBN3952035-	199-36-6269.70-001-022W00	VEHICLE LEASES	989.76	N
			005483	FBN3952035-	199-51-6269.00-999-099W00	VEHICLE LEASES	557.66	N
			005483	FBN3952035-	199-51-6269.00-999-099W00	VEHICLE LEASES	600.07	N
			005024	FBN3952035-	199-51-6269.00-999-099W00	VEHICLE RENTAL	499.18	N
			005024	FBN3952035-	199-51-6269.00-999-099W00	VEHICLE RENTAL	452.99	N
			005024	FBN3952035-	199-51-6269.00-999-099W00	VEHICLE RENTAL	452.99	N
			005818	FBN3952035-	199-51-6269.00-999-099W00	MAINT VEHICLE RENTAL	602.45	N
Totals for Check 085981							10,695.77	
085982	05-27-2020	YVETTE ESCAMILLA	540504	FOR LANG	199-11-6399.16-001-011000	FOREIGN LANG SUPP REIM	240.24	N
085983	05-27-2020	FASTENAL COMPANY	004461	TXELC44250	199-11-6399.22-001-022000	SUPPLIES	424.96	N
			005416	TXELC44148	244-11-6397.00-001-022000	INVENTORY-PLANER	587.55	N
Totals for Check 085983							1,012.51	
085984	05-27-2020	FLINN SCIENTIFIC, INC.	005761	2470485	199-11-6399.21-001-011000	SUPPLIES-SCIENCE	358.61	N
			005762	2470505	199-11-6399.21-001-011000	SUPPLIES-SCIENCE	263.14	N
			005762	2471410	199-11-6399.21-001-011000	SUPPLIES-SCIENCE	90.90	N
Totals for Check 085984							712.65	
085985	05-27-2020	FOLLETT SCHOOL SOLU	005851	1399970	199-21-6399.00-999-099TEC	Barcode Labels for Chromebooks	378.51	N
085986	05-27-2020	FORECAST5 ANALYTICS	540504	INV11479	199-41-6299.00-720-099000	5SIGHT LICENSE-FEB-AUG	2,403.33	N
085987	05-27-2020	ALESHA GARCIA	052701	ESL CERT	199-11-6499.30-102-025000	ESL CERTIFICATION	118.87	N
085988	05-27-2020	GF EDUCATORS INC	005580	GF-735	211-11-6399.35-103-030000	INTERVENTION SUPPLIES	2,668.47	N

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085989	05-27-2020	GOPHER SPORT	005719	9728479	199-11-6399.23-103-011000	P.E. SUPPLIES	404.69	N
			005719	9728478	199-11-6399.23-103-011000	P.E. SUPPLIES	45.25	N
			Totals for Check 085989					
085990	05-27-2020	GRACE UTLEY, TAC	555555	1093377	199-34-6299.00-999-099000	BUS TAGS	7.50	N
			555555	1093378	199-34-6299.00-999-099000	BUS TAGS	7.50	N
			555555	1335179	199-34-6299.00-999-099000	BUS TAGS	7.50	N
			555555	1093376	199-34-6299.00-999-099000	BUS TAGS	7.50	N
Totals for Check 085990						30.00		
085991	05-27-2020	GULF COAST PAPER CO	005873	1863336	199-51-6315.29-999-099000	ADMINISTRATION -COVID-19	806.60	N
085992	05-27-2020	H.E. BUTT GROCERY	004459		199-11-6399.71-001-022000	SUPPLIES	247.03	N
085993	05-27-2020	HOTSY/CARLSON EQUIP	005615	102426	199-34-6399.00-999-099000	BACKPACK SPRAYER/VITAL OXID	1,410.00	N
085994	05-27-2020	IRON MOUNTAIN	004166	CPCY161-MAY	199-51-6299.00-999-099000	H/S VAULT STORAGE	309.22	N
085995	05-27-2020	JANAK'S WELDING SUP	005869	24507	244-11-6399.00-001-022000	SHOP MATERIALS	1,084.00	N
085996	05-27-2020	TURK KRENEK	000005	APR1-MAY 22	199-12-6411.00-999-011TEC	INDISTRICTRAVEL	46.58	N
085997	05-27-2020	LAKESHORE LEARNING	005664	41148910420	199-11-6399.35-102-025000	CLASSROOM MGMT	911.83	N
			005732	4418670520	199-11-6399.35-107-025000	MATERIALS FOR BILINGUAL	93.92	N
			005768	4729760520	199-11-6399.35-107-036000	CLASSROOM SUPPLIES & MATER	590.63	N
			005767	4729880520	199-11-6399.35-107-036000	CLASSROOM SUPPLIES & MATER	185.19	N
			005766	4726260520	199-11-6399.35-107-036000	CLASSROOM SUPPLIES & MATER	1,523.69	N
			005786	4726300520	199-11-6399.35-107-036000	CLASSROOM SUPPLIES & MATER	1,511.08	N
			005730	4418900520	205-11-6399.01-107-034000	CLASSROOM SUPPLIES	109.19	N
			005731	4418790520	205-11-6399.02-107-034000	CLASSROOM SUPPLIES	104.31	N
			005701	4224410420	205-11-6399.03-107-034000	PRE-K CLASSROOM SUPPLIES	28.49	N
			005665	4148480420	211-11-6399.35-102-030000	CLASSROOM MGMT	797.80	N
			005743	4414490520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES	294.46	N
			005777	4729710520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	1,742.89	N
			005785	4726410520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	3,549.47	N
			005788	4728560520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	724.78	N
			005778	4729410520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	1,380.86	N
			005783	4726660520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	473.10	N
			005780	4729270520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	5,556.64	N
			005782	4729150520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	326.76	N
			005810	4726180520	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	457.86	N
			085997			005779	4729380520	263-11-6399.35-107-025000
005645	4000480420	263-11-6399.35-107-025000				MATERIALS FOR BILINGUAL	601.71	N
	4000480420	263-11-6399.35-107-025000				ORDERED TOO MANY COPIES	-427.41	N
Totals for Check 085997						21,001.80		
085998	05-27-2020	THE MASTER TEACHER,	005552	116775848	199-41-6399.00-702-099000	BOARD EXP	60.95	N
085999	05-27-2020	MCCOY'S BUILDING SUP	005624	9670162	199-51-6316.00-999-099000	CARPENTER-CAMPUS PROJECT	132.37	N
			005623	9670112	199-51-6316.00-999-099000	GEN MAINT-BUILD	54.29	N
Totals for Check 085999						186.66		

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086000	05-27-2020	MED-TECH & DESIGN AS	005371	4698	199-33-6299.00-999-099000	CONTR SRVC-AUDIO	175.00	N
086001	05-27-2020	MID-AMERICAN RESEAR	005891	0698660-IN	199-51-6315.29-999-099000	SANITIZERS	720.00	N
086002	05-27-2020	NATIONAL CHEERLEAD	000005	REG0010652614	199-36-6411.63-001-091000	CHEER CAMP REG FEE	754.00	N
			000005	REG0010652614	199-36-6497.63-001-091000	CHEER CAMP REG FEE	6,102.00	N
Totals for Check 086002							6,856.00	
086003	05-27-2020	O'REILLY AUTO PARTS	004067	0471-275337	199-34-6399.01-999-099000	SHOP SUPPLIES	57.56	N
086004	05-27-2020	OFFICE DEPOT	005826	485705850001	199-11-6399.00-103-011000	GENERAL/OFFICE SUPPLIES	3,199.08	N
			005826	485729537001	199-11-6399.00-103-011000	GENERAL/OFFICE SUPPLIES	139.87	N
			005826	485729537001	199-23-6399.00-103-099000	GENERAL/OFFICE SUPPLIES	162.18	N
Totals for Check 086004							3,501.13	
086005	05-27-2020	DONALD OLDAG	555555	APR 1-MAY 22	199-51-6411.00-999-099W00	INDISTRICT TRAVEL	48.88	N
086006	05-27-2020	ORIENTAL TRADING CO	005745	702805469-01	199-11-6399.00-699-011Y00	BOOK CAMP SUPPLIES	27.47	N
			005729	703014103-01	199-11-6399.09-107-011000	SOCIAL STUDIES CLASSROOM S	46.35	N
			005750	703133005-01	199-11-6399.15-103-011000	READING SUPPLIES	386.80	N
			005729	703014103-01	199-11-6399.18-107-011000	SOCIAL STUDIES CLASSROOM S	473.53	N
			005859	703200699-01	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	302.41	N
			005773	703132942-01	270-11-6399.35-103-024000	WRITING SUPPLIES	294.76	N
Totals for Check 086006							1,531.32	
086007	05-27-2020	KALEY ORTEGA	000005	DD JUDGE	199-36-6499.61-001-091000	DERBY DOLL JUDGE	400.00	N
086008	05-27-2020	JACLYNN CLAIRE PAGE	555555	DD JUDGE	199-36-6499.61-001-091000	DERBY DOLL JUDGE	400.00	N
086009	05-27-2020	PAXTON-PATTERSON LL	005648	384354	244-11-6397.00-041-022000	DRILL PRESS	1,235.00	N
			005649	384309	244-11-6399.00-041-022000	INSTRUCTIONAL MATERIALS	61.63	N
			005584	384067	244-11-6399.00-041-022000	SHOP MATERIALS	143.00	N
Totals for Check 086009							1,439.63	
086010	05-27-2020	PEOPLES EDUCATION	005715	10511493	199-11-6399.35-041-024000	EXPRESS STAAR	8,201.55	N
086011	05-27-2020	POCKET NURSE ENTER	005684	1150952-1	244-11-6397.00-001-022000	INVENTORY ITEM-MANIKIN	1,461.25	N
086012	05-27-2020	POSITIVE PROMOTIONS	005586	06541000	289-11-6399.35-107-024000	COUNSELOR SUPPLIES	229.50	N
086013	05-27-2020	QUILL CORPORATION	005747	6826800	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	482.40	N
			005747	6842276	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	547.35	N
			005747	6844199	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	3,784.24	N
			005747	6846900	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	1,349.57	N
			005747	6820733	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	535.89	N
			005747	6854887	199-11-6399.00-102-011000	CLASSROOM SUPPLIES	1,823.60	N
			005637	6631090	199-11-6399.04-001-011000	SUPPLIES-INK	28.99	N
			005637	6601208	199-11-6399.04-001-011000	SUPPLIES-INK	30.40	N
			005795	6844192	199-11-6399.05-041-011000	TEEN LEADERSHIP SUPPLIES	142.15	N
			005813	6846125	199-11-6399.10-041-011000	READING SUPPLIES	528.51	N
			005813	6832898	199-11-6399.10-041-011000	READING SUPPLIES	19.18	N
			005813	6903748	199-11-6399.10-041-011000	READING SUPPLIES	9.59	N
			005798	6831741	199-11-6399.11-041-011000	ENGLISH SUPPLIES	74.90	N
			005798	6846186	199-11-6399.11-041-011000	ENGLISH SUPPLIES	509.97	N

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			005798	6886301	199-11-6399.11-041-011000	ENGLISH SUPPLIES	89.24	N
			005752	6580380	199-11-6399.11-103-011000	LANGUAGE ARTS SUPPLIES	699.95	N
			005752	6595822	199-11-6399.11-103-011000	LANGUAGE ARTS SUPPLIES	6.92	N
			005752	6623251	199-11-6399.11-103-011000	LANGUAGE ARTS SUPPLIES	181.06	N
			005689	6425377	199-11-6399.15-102-011000	TEACHERS SUPPLIES	114.18	N
			005689	6440584	199-11-6399.15-102-011000	TEACHERS SUPPLIES	2,051.06	N
			005689	6479401	199-11-6399.15-102-011000	TEACHERS SUPPLIES	259.16	N
			005716	6580174	199-11-6399.15-103-011000	READING SUPPLIES	64.78	N
			005724	6583262	199-11-6399.18-103-011000	SOCIAL STUDIES SUPPLIES	123.12	N
			005738	6578846	199-11-6399.19-041-011000	MATH SUPPLIES	377.38	N
			005814	6845812	199-11-6399.19-041-011000	MATH SUPPLIES	448.54	N
			005814	6856638	199-11-6399.19-041-011000	MATH SUPPLIES	55.80	N
			005867	6356320	199-11-6399.21-001-011000	SUPPLIES-SCIENCE HS	1,799.42	N
			005867	6393813	199-11-6399.21-001-011000	SUPPLIES-SCIENCE HS	222.99	N
			005816	6823911	199-11-6399.35-041-011Y00	STAAR SUPPLIES	399.98	N
			005816	6845773	199-11-6399.35-041-011Y00	STAAR SUPPLIES	279.45	N
			005799	6846196	199-11-6399.35-041-021000	GT SUPPLIES	195.58	N
			005821	6791752	199-11-6499.00-103-011000	OFFICE / MISC. SUPPLIES	40.96	N
			005625	5942619	199-23-6399.00-001-099000	SUPPLIES-ADMIN-HS	83.20	N
			005821	6781556	199-23-6399.00-103-099000	OFFICE / MISC. SUPPLIES	246.15	N
			005835	6821420	199-23-6399.00-103-099000	OFFICE SUPPLIES	377.99	N
			005809	6743369	199-23-6399.00-107-099000	SUPPLIES	720.56	N
			005809	6756432	199-23-6399.00-107-099000	SUPPLIES	323.90	N
			005809	6820238	199-23-6399.00-107-099000	SUPPLIES	61.86	N
			005755	6504725	199-23-6399.01-001-099000	SUPPLIES-PEIMS	346.41	N
			005831	6682657	199-31-6399.00-041-099000	COUNSELOR SUPPLIES	283.49	N
			005831	6707110	199-31-6399.00-041-099000	COUNSELOR SUPPLIES	248.37	N
			005756	6524883	199-36-6499.63-001-091000	OPER EXP-CHEER	89.99	N
			005756	6504718	199-36-6499.63-001-091000	OPER EXP-CHEER	131.98	N
			005756	6518337	199-36-6499.63-001-091000	OPER EXP-CHEER	151.17	N
			005874	6895493	199-41-6399.00-750-099000	ADM SUPPLIES	154.79	N
			005874	6920032	199-41-6399.00-750-099000	ADM SUPPLIES	3,003.29	N
			005888	7042487	199-51-6316.00-999-099000	GEN MAINT	23.39	N
			005888	7046680	199-51-6316.00-999-099000	GEN MAINT	59.39	N
			005888	7054824	199-51-6316.00-999-099000	GEN MAINT	178.11	N
			005888	7054824	199-51-6319.00-999-099000	GEN MAINT	435.58	N
			005888	7054824	199-51-6399.00-999-099000	GEN MAINT	562.96	N
						Totals for Check 086013	24,758.89	
086014	05-27-2020	R&R PRINTING	005875	51341	199-41-6499.00-720-099000	RETIREMENT PLAQUES	1,200.00	N
086015	05-27-2020	STEPHANIE	052701	ESL CERT	199-11-6499.30-102-025000	ESL CERTIFICATION	118.87	N
086016	05-27-2020	REALLY GREAT READIN	005706	23001	199-11-6399.00-041-023000	DYSLEXIA & INST MATERIALS	699.00	N
			005706	23001	199-11-6399.00-041-023SB5	DYSLEXIA & INST MATERIALS	1,000.00	N
			005707	23003	199-11-6399.00-102-023000	DYSLEXIA & INST MATERIALS	542.00	N
			005707	23003	199-11-6399.00-102-023SB5	DYSLEXIA & INST MATERIALS	200.00	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			005708	23000	199-11-6399.00-103-023000	DYSLEXIA & INST MATERIALS	1,175.30	N
			005708	23000	199-11-6399.00-103-023SB5	DYSLEXIA & INST MATERIALS	263.70	N
			005705	23002	199-11-6399.00-107-023SB5	EARLY EDUCATION SUPPLIES	40.00	N
			005706	23001	199-11-6399.35-041-024000	DYSLEXIA & INST MATERIALS	4,860.20	N
			005706	23001	199-11-6399.35-041-025000	DYSLEXIA & INST MATERIALS	285.00	N
			005706	23001	199-11-6399.35-041-037000	DYSLEXIA & INST MATERIALS	2,838.00	N
			005707	23003	199-11-6399.35-102-030000	DYSLEXIA & INST MATERIALS	2,705.00	N
			005707	23003	199-11-6399.35-102-036000	DYSLEXIA & INST MATERIALS	15,136.75	N
			005707	23003	199-11-6399.35-102-037000	DYSLEXIA & INST MATERIALS	1,941.15	N
			005708	23000	199-11-6399.35-103-030000	DYSLEXIA & INST MATERIALS	510.00	N
			005708	23000	199-11-6399.35-103-037000	DYSLEXIA & INST MATERIALS	1,858.10	N
			005705	23002	199-11-6399.35-107-036000	EARLY EDUCATION SUPPLIES	3,474.50	N
Totals for Check 086016							37,528.70	
086017	05-27-2020	REGION 3 EDUC. SERVI	004989	054641	199-53-6239.01-750-099W00	2019-2020 CONTRACTED SERVIC	5,923.50	N
086018	05-27-2020	RELIANT	004303	1110288531946	199-51-6257.00-999-099000	DISTRICT ELECTRICAL SERVICE	44,766.73	N
086019	05-27-2020	REXEL OF AMERICA, LL	005881	S127860046.001	199-51-6249.00-999-099FAC	H/S FAQ #7	5,720.00	N
086020	05-27-2020	RICE FARMERS CO-OP, I	005640		199-51-6247.00-999-099000	GROUNDS-MOWER TIRES	641.96	N
			004095	2-171424	199-51-6247.00-999-099000	GROUNDS-REPAIRS	122.25	N
Totals for Check 086020							764.21	
086021	05-27-2020	RIOUX HARDWARE	005433	394362	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	28.36	N
			005433	594367	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	9.99	N
			005433	594373	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	6.49	N
			005433	594411	199-51-6316.00-999-099000	BUILDING MAINT-SUPPLIES/MAT	4.28	N
Totals for Check 086021							49.12	
086022	05-27-2020	SCHMIDT IMPLEMENT, I	005661	17967	199-51-6317.00-999-099000	GROUNDS	56.97	N
086023	05-27-2020	SCHOOL HEALTH CORP	005630	3765409-00	199-33-6399.00-107-099000	NURSE SUPPLIES	288.04	N
086024	05-27-2020	SCHOOL NURSE SUPPL	005789	04790403-IN	199-33-6399.00-041-099000	NURSING SUPPLIES	343.41	N
			005844	0790186-IN	199-33-6399.00-102-099000	HEALTH SUPPLIES	427.17	N
Totals for Check 086024							770.58	
086025	05-27-2020	SCHOOL SPECIALITY IN	005683	308103523108	199-11-6399.00-107-011000	CLASSROOM SUPPLIES	894.60	N
			005698	208125113263	199-11-6399.19-107-011000	MATH CLASSROOM SUPPLIES	71.68	N
			005668	2081251132595	199-11-6399.21-103-011000	SCIENCE SUPPLIES	162.15	N
			005700	308103523558	199-11-6399.21-107-011000	SCIENCE CLASSROOM	137.99	N
			005823	308103523174	199-11-6498.00-103-011000	OFFICE / AWARD SUPPLIES	32.52	N
			005823	308103523174	199-23-6399.00-103-099000	OFFICE / AWARD SUPPLIES	86.01	N
			005772	208125113264	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	36.35	N
Totals for Check 086025							1,421.30	
086026	05-27-2020	SDS PHYSICAL THERAP	505535	APRIL 2020	437-11-6216.00-751-023000	THERAPY SERVICES	1,318.50	N
086027	05-27-2020	SEIDLITZ EDUCATION	005860	24360	199-13-6291.30-999-025000	STAFF DEV TRAINING	2,800.00	N
			005860	24360	199-13-6399.30-999-025000	STAFF DEV MATERIALS	294.50	N
Totals for Check 086027							3,094.50	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086028	05-27-2020	SERVICE SUPPLY OF VI	005892	701056463	240-35-6397.01-103-099000	NORTHSIDE CAFETERIA	2,414.00	N
086029	05-27-2020	AUBRIE SHUGART	555555	DD JUDGE	199-36-6499.61-001-091000	DERBY DOLL JUDGE	400.00	N
086030	05-27-2020	SOUTHERN SPEECH, PL	540504	00230 (MAY 1-22	437-11-6216.03-751-023000	SPEECH SERVICES	7,200.00	N
086031	05-27-2020	SUNSHINE LAUNDRY	004343	MAY 2020	199-11-6299.70-001-022000	UNIFORM SERVICE	18.00	N
			004343	MAY 2020	199-51-6299.00-999-099000	UNIFORM SERVICE	219.60	N
Totals for Check 086031							237.60	
086032	05-27-2020	SUPERIOR MOTOR PAR	004129	9319-333913	199-51-6319.00-999-099000	HVAC MAINT & REPAIR SUPP	18.98	N
			004129	9319-334198	199-51-6319.00-999-099000	HVAC MAINT & REPAIR SUPP	25.38	N
Totals for Check 086032							44.36	
086033	05-27-2020	SUTHERLANDS	005611	140474	199-51-6316.00-999-099000	GEN MAINT-BUILDING MAINT	25.48	N
			005084	140793	199-51-6316.00-999-099000	CARPENTER-CAMPUS PROJECT	31.99	N
Totals for Check 086033							57.47	
086034	05-27-2020	T-MOBILE	000005	969007252	199-34-6299.00-999-099000	GPS SERVICES	811.96	N
086035	05-27-2020	TAYLOR PUBLISHING C	555555	188288	199-36-6499.62-001-099000	YEARBOOK 2019/20	917.57	N
086036	05-27-2020	TELECOMMUNICATIONS	004345	125725085-MAY	199-51-6259.00-999-099W00	INTERNET SERVICE	72.73	N
086037	05-27-2020	TEXANA CENTER	052701	1520	313-11-6216.03-751-023000	BEH MGMT SERVICESS	11,200.00	N
086038	05-27-2020	TEXAS DEPT OF PUBLIC	004351	CRS2020021897	199-41-6219.00-720-099000	CRIMINAL HISTORY CHECKS	2.00	N
086039	05-27-2020	TEXAS EDUCATIONAL M	004009	JUNE 2020	199-11-6299.00-001-028W00	SALARIES	4,151.08	N
			004009	MAY UIL	199-11-6299.00-001-028W00	SALARIES	700.00	N
			004009	MAY 2020	199-11-6299.01-001-011W00	SALARIES	4,812.25	N
Totals for Check 086039							9,663.33	
086040	05-27-2020	TEXAS MULTI-CHEM, LT	004171	16167	199-51-6247.00-999-099000	GROUND-BASEBALL	462.00	N
			004177	16183	199-51-6247.00-999-099000	GROUNDS-FOOTBALL PRACTICE	384.00	N
			004178	16184	199-51-6247.00-999-099000	GROUNDS-JR. HIGH FOOTBALL	192.00	N
			004181	16185	199-51-6247.00-999-099000	GROUNDS-JR. HIGH PRACT #2	192.00	N
			004183	16165	199-51-6247.00-999-099000	GROUNDS-SOFTBALL	154.00	N
Totals for Check 086040							1,384.00	
086041	05-27-2020	TEXAS STATE BILLING S	540504	21118	199-11-6299.00-999-023000	MEDICAID BILLING FEES	1,294.89	N
086042	05-27-2020	TRACTOR SUPPLY COM	005857	725747	199-34-6399.03-999-099000	VEHICLE SUPPLIES	44.99	N
086043	05-27-2020	TREMCO/WEATHERPRO	005863	95897062	199-51-6246.01-999-099000	Renewal of Roof Maintenance &	9,912.60	N
086044	05-27-2020	UNIFIRST CORPORATIO	005608	8150871051	199-34-6299.00-999-099000	UNIFORMS	39.40	N
			005608	8050873752	199-34-6299.00-999-099000	UNIFORMS	39.40	N
			005608	8150871737	199-34-6299.00-999-099000	UNIFORMS	39.40	N
			005608	8150874421	199-34-6299.00-999-099000	UNIFORMS	39.40	N
Totals for Check 086044							157.60	
086045	05-27-2020	UNITED AGRICULTURAL	004425	249231	199-11-6399.81-001-022000	AG SUPPLIES/MATERIALS	303.50	N
			005404	249232	199-11-6399.81-001-022000	AG SUPPLIES	848.73	N
Totals for Check 086045							1,152.23	
086046	05-27-2020	VARSITY SPIRIT FASHIO	000005	36002932	199-36-6499.63-001-091000	CHEER SHIRTS	155.80	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
086047	05-27-2020	VICTORIA REGIONAL PR	000005	3RD QTR	199-93-6492.01-999-023W00	3RD QTR SHRE	5,161.40	N
086048	05-27-2020	WALMART COMMUNITY	004056		199-11-6399.00-102-011000	INSTRUCTIONAL SUPPLIES	276.91	N
			004048		199-11-6399.00-107-011000	CLASSROOM SUPPLIES	410.44	N
			004784		199-11-6399.11-041-011000	ENGLISH SUPPLIES	50.14	N
			005221		199-11-6399.11-041-011000	ENGLISH SUPPLIES	341.48	N
			005120		199-11-6399.18-001-011000	SOCIAL STUDIES-SUPPLIES	494.24	N
			004334		199-11-6399.19-041-011000	MATH SUPPLIES 2019-20	134.17	N
			005116		199-11-6399.19-102-011000	MATH MATERIALS	286.57	N
			004549		199-11-6399.21-001-011000	SCIENCE-SUPPLIES	961.64	N
			005429		199-11-6399.21-102-011000	SCIENCE MATERIAL	215.69	N
			005728		199-21-6399.00-999-099TEC	NETWORK SUPPLIES	30.84	N
			004693		199-36-6499.63-001-091000	OPER EXP-CHEER HS	99.44	N
			004135		199-51-6317.00-999-099000	GROUNDS	54.46	N
			004135		199-51-6317.00-999-099000	GROUNDS	80.35	N
			004139		199-51-6319.00-999-099000	GEN MAINT-M&O SUPPLIES	253.63	N
			004134		199-51-6399.00-999-099000	GEN DISTRICT MAINT SUPPLIES	50.96	N
Totals for Check 086048							3,740.96	
086049	05-27-2020	WHARTON CO. C.A.D.	000005	2ND BIENNIAL	199-41-6213.00-703-099000	SECOND BIENNIAL SHARE	7,050.50	N
			000005	2ND QTR	199-41-6213.00-703-099000	2ND QTR SHARE APP BUDGET	60,340.00	N
Totals for Check 086049							67,390.50	
086050	05-28-2020	ASE EDUCATION	000005	EL CAMPO HIGH	199-11-6299.70-001-022000	AUTO ACCREDITATION APPLICAT	950.00	N
Total Checks							705,674.91	

End of Report



ECISD QUARTERLY INVESTMENT REPORT

For Quarter Ending
May 31, 2020

Submitted June 23, 2020
ECISD Board Meeting

Prepared by David Bright,
Assistant Superintendent for Finance

**El Campo Independent School District
Quarterly Report of Investment Activity
Quarter Ending May 31, 2020**

Introduction

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly basis. The report that follows covers the period March 1, 2020 to May 31, 2020.

Investment Strategy for all Funds

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

Investment Activity for the Quarter Ending May 31, 2020

Interest earned at Prosperity Bank for the quarter totaled:	\$37,233.61
Interest earned at TexPOOL for the quarter totaled:	5,949.81
Interest earned at TexSTAR for the quarter totaled:	<u>5,145.17</u>
Total Interest Earned for the Quarter:	\$48,328.59

Diversification of Funds

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of May 31, 2020, the District's portfolio held \$11,836,511.18 or 81.37% of available funds with Prosperity Bank, \$1,553,931.92 or 10.68% with TexPOOL, and \$1,155,303.42 or 7.94% with TexSTAR. The portfolio balance was \$14,545,746.52.

Collateral

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On May 31, 2020, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$17,281,569.19. With FDIC insurance the District has adequate collateral.


Investment Position at May 31, 2020

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


Investment Officers' Certification

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending May 31, 2020. 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
 March 1, 2020 to May 31, 2020**

Prosperity Bank

Account Balances - Month End	Mar 20	Apr 20	May 20
Money Market Account	\$5,407,084.06	\$11,522,512.46	\$10,293,386.75
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$1,778,788.60	\$1,390,563.25	\$1,125,247.37
General Fund - Investment Account	\$1,035.86	\$1,036.92	\$1,038.02
Payroll	\$302,722.13	\$247,125.33	\$63,900.50
Interest & Sinking	\$335,767.26	\$344,908.06	\$352,938.54
Total	\$7,825,397.91	\$13,506,146.02	\$11,836,511.18

Prosperity Bank

Interest Earned	Mar 20	Apr 20	May 20
Money Market Account	\$8,052.51	\$8,424.78	\$13,219.47
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$1,617.45	\$1,941.94	\$1,361.78
General Fund - Investment Account	\$1.10	\$1.06	\$1.10
Payroll	\$514.16	\$484.99	\$545.55
Interest & Sinking	\$348.46	\$349.03	\$370.23
Total	\$10,533.68	\$11,201.80	\$15,498.13

Investment Pools

Account Balances - Month End	Mar 20	Apr 20	May 20
TexPool General Fund Investment Account	\$4,516,417.84	\$1,517,710.08	\$1,518,056.17
TexPool Family Crisis Fund	\$35,854.15	\$35,867.59	\$35,875.75
TexSTAR General	\$4,055,747.17	\$1,056,839.04	\$1,057,058.39
TexSTAR Debt Service	\$98,188.76	\$98,224.66	\$98,245.03
Total	\$8,706,207.92	\$2,708,641.37	\$2,709,235.34

Investment Pools

Interest Earned	Mar 20	Apr 20	May 20
TexPool General Fund Investment Account	\$4,259.36	\$1,292.24	\$346.09
TexPool Family Crisis Fund	\$30.52	\$13.44	\$8.16
TexSTAR General	\$3,697.97	\$1,091.87	\$219.35
TexSTAR Debt Service	\$79.71	\$35.90	\$20.37
Total	\$8,067.56	\$2,433.45	\$593.97

Average Monthly Rates

	Average Monthly Rate:		
	Prosperity All Accounts	TexPool	TexStar
Sep-19	1.21% - 1.51%	2.1635	2.1065
Oct-19	1.21% - 1.51%	1.9115	1.8510
Nov-19	1.21% - 1.51%	1.6774	1.6177
Dec-19	1.21% - 1.51%	1.6277	1.5643
Jan-20	1.21% - 1.51%	1.5948	1.5514
Feb-20	1.21% - 1.51%	1.5817	1.5641
Mar-20	1.21% - 1.51%	1.0034	0.9570
Apr-20	1.21% - 1.51%	0.4552	0.4447
May-20	1.25% - 1.51%	0.2685	0.2444
Jun-20			
Jul-20			
Aug-20			



Monthly Newsletter: May 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2020:

TexPool

City of Wake Village
 Denton County Clerk
 City of Ingleside Development Corporation
 City of Mineola
 Lazy Nine MUD 1A
 City of Oak Leaf

TexPool Prime

North Texas Tollway Authority
 City of Wake Village
 Denton County Clerk
 City of Ingleside Development Corporation
 City of Mineola

Upcoming Events

IMPORTANT MESSAGE

Due to efforts to reduce the spread of COVID-19, events scheduled for April and May have been cancelled

June 15 2020 - June 17 2020
 TASBO Summer Solutions Conference
 Moody Gardens Hotel, Galveston

Jun 29, 2020 - Jul 01, 2020
 Hyatt Regency Lost Pines Resort & Spa,
 Lost Pines
 TASSCUBO Summer Conference

Aug 16, 2020 - Aug 18, 2020,
 Grand Hyatt, San Antonio
 TEXPERS Annual Conference

TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermluk	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed fine-tunes its response

May 1, 2020

The Federal Reserve has made many crucial and successful moves in the wake of the Covid-19 crisis. But what it has done since also has been impressive. Policymakers have not ceased in their effort to bring the instrument that is the economy back in tune. It has been reassessing the effectiveness of its new rates, facilities, purchases and programs, and adjusted them or added more. The easiest way to see this is how large its balance sheet has become, rising to around \$6.7 trillion at month-end.

We may see alterations to Fed facilities in the coming weeks. All of the major money market programs have declined in usage. It would not surprise us to see the Fed reduce the amount of lending offered for the Money Market Mutual Fund Liquidity Facility (MMLF), Primary Dealer Credit Facility (PDCF) and Commercial Paper Funding Facility (CPFF). Certainly, the CP market is normalizing, with the London interbank offered rate (Libor) falling and spreads narrowing. The Fed also will decrease the amount and frequency of overnight and term repo that it initiated to facilitate market functioning due to coronavirus-caused dislocations.

A recent fine-tuning by the Fed came in the municipal space. On April 27, it announced a massive expansion to its new Municipal Lending Facility for state and local

(continued page 6)

Performance as of April 30, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$28,106,139,132.17	\$7,077,155,198.19
Weighted Average Maturity**	31	50
Weighted Average Life**	104	71
Net Asset Value	1.00041	1.00073
Total Number of Participants	2613	423
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$10,270,252.48	\$5,376,211.79
Management Fee Collected	\$935,639.77	\$281,187.47
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$27,728,831,796.25	\$6,954,315,769.81
Average Monthly Rate*	0.45%	0.94%
Average Weighted Average Maturity**	33	45
Average Weighted Average Life**	107	68

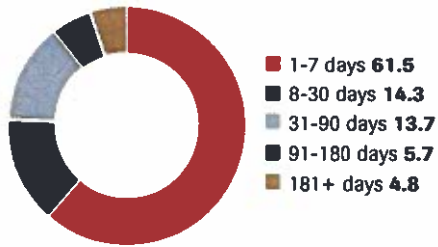
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

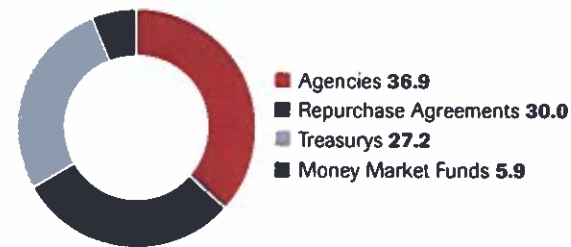
Portfolio by Maturity (%)

As of April 30, 2020



Portfolio by Type of Investment (%)

As of April 30, 2020



Portfolio Asset Summary as of April 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$107,452.80	-\$107,452.80
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	14,661,520.39	14,661,520.39
Interest and Management Fees Payable	-10,270,235.54	-10,270,235.54
Payable for Investments Purchased	-1,004,902,095.75	-1,004,902,095.75
Accrued Expenses & Taxes	-31,747.18	-31,747.18
Repurchase Agreements	8,734,365,000.00	8,734,365,000.00
Mutual Fund Investments	1,722,074,000.00	1,722,074,000.00
Government Securities	10,730,300,803.83	10,729,884,252.87
U.S. Treasury Inflation Protected Securities	1,067,317,992.72	1,068,366,406.18
U.S. Treasury Bills	5,223,708,187.10	5,226,260,349.36
U.S. Treasury Notes	1,629,023,159.40	1,637,126,870.40
Total	\$28,106,139,132.17	\$28,117,426,867.94

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

Participant Summary

	Number of Participants	Balance
School District	598	\$8,727,268,900.42
Higher Education	59	\$1,521,114,239.08
Healthcare	86	\$1,405,449,121.54
Utility District	831	\$3,359,865,348.65
City	479	\$7,547,280,794.20
County	189	\$3,156,040,908.34
Other	371	\$2,388,809,899.01

**Definition of Weighted Average Maturity and Weighted Average Life

WAM 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.

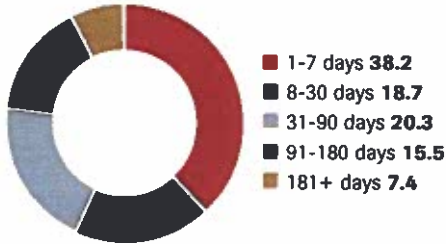
WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to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

Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.5518%	0.000015117	\$27,968,930,566.14	1.00063	32	107
4/2	0.5467%	0.000014978	\$27,912,895,780.54	1.00061	32	109
4/3	0.5464%	0.000014970	\$27,847,023,958.05	1.00059	33	109
4/4	0.5464%	0.000014970	\$27,847,023,958.05	1.00047	33	109
4/5	0.5464%	0.000014970	\$27,847,023,958.05	1.00051	33	109
4/6	0.5259%	0.000014407	\$27,796,589,280.78	1.00050	31	107
4/7	0.5148%	0.000014104	\$27,818,299,377.27	1.00050	32	106
4/8	0.5127%	0.000014046	\$27,721,690,920.54	1.00051	32	108
4/9	0.4645%	0.000012726	\$27,660,365,620.80	1.00047	33	107
4/10	0.4645%	0.000012726	\$27,660,365,620.80	1.00047	33	107
4/11	0.4645%	0.000012726	\$27,660,365,620.80	1.00047	33	107
4/12	0.4645%	0.000012726	\$27,660,365,620.80	1.00047	33	107
4/13	0.4624%	0.000012669	\$27,797,989,801.68	1.00043	33	105
4/14	0.4747%	0.000013006	\$27,338,600,153.30	1.00045	34	110
4/15	0.4722%	0.000012937	\$27,474,100,381.31	1.00045	34	108
4/16	0.4588%	0.000012569	\$27,393,198,719.07	1.00048	35	110
4/17	0.4586%	0.000012564	\$27,349,295,028.30	1.00046	35	110
4/18	0.4586%	0.000012564	\$27,349,295,028.30	1.00046	35	110
4/19	0.4586%	0.000012564	\$27,349,295,028.30	1.00046	35	110
4/20	0.4520%	0.000012383	\$27,671,267,121.23	1.00044	33	106
4/21	0.4375%	0.000011987	\$27,538,025,109.35	1.00046	34	107
4/22	0.4059%	0.000011120	\$27,522,105,136.93	1.00045	33	107
4/23	0.3933%	0.000010775	\$27,816,289,157.89	1.00044	32	104
4/24	0.3765%	0.000010314	\$27,992,062,372.96	1.00042	33	105
4/25	0.3765%	0.000010314	\$27,992,062,372.96	1.00042	33	105
4/26	0.3765%	0.000010314	\$27,992,062,372.96	1.00042	33	105
4/27	0.3772%	0.000010334	\$27,879,315,084.34	1.00042	31	103
4/28	0.3658%	0.000010021	\$27,835,295,441.03	1.00042	31	104
4/29	0.3569%	0.000009779	\$28,067,616,162.79	1.00041	31	103
4/30	0.3446%	0.000009441	\$28,106,139,132.17	1.00041	31	104
Average:	0.4552%	0.000012471	\$27,728,831,796.25	1.00047	33	107

TEXPOOL Prime

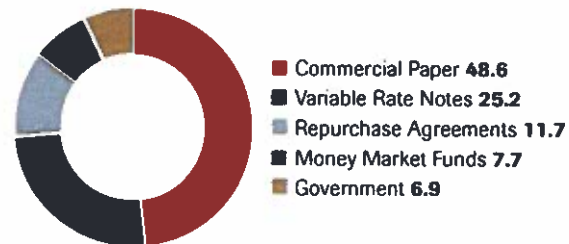
Portfolio by Maturity (%)

As of April 30, 2020



Portfolio by Type of Investment (%)

As of April 30, 2020



Portfolio Asset Summary as of April 30, 2020

	Book Value	Market Value
Uninvested Balance	-\$269,217.72	-\$269,217.72
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,423,442.79	2,423,442.79
Interest and Management Fees Payable	-5,376,213.67	-5,376,213.67
Payable for Investments Purchased	-199,985,222.00	-199,985,222.00
Accrued Expenses & Taxes	-9,554.68	-9,554.68
Repurchase Agreements	848,635,000.00	848,635,000.00
Commercial Paper	3,536,879,280.77	3,542,325,219.25
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,125,328.28	562,052,003.75
Government Securities	499,732,471.72	499,892,508.00
Variable Rate Notes	1,832,999,882.70	1,832,562,660.00
Total	\$7,077,155,198.19	\$7,082,250,625.72

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

Participant Summary

	Number of Participants	Balance
School District	127	\$2,580,436,148.24
Higher Education	19	\$606,093,705.99
Healthcare	16	\$283,145,630.16
Utility District	47	\$326,226,490.38
City	84	\$1,466,882,075.30
County	42	\$613,968,021.89
Other	88	\$1,200,295,717.18



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.9762%	0.000026744	\$6,947,298,953.98	0.99982	45	70
4/2	0.9710%	0.000026603	\$6,926,504,862.24	0.99982	45	70
4/3	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/4	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/5	0.9848%	0.000026980	\$6,841,114,106.87	0.99996	46	70
4/6	0.9693%	0.000026557	\$6,826,776,217.72	1.00002	44	68
4/7	0.9596%	0.000026291	\$6,827,457,069.30	0.99997	43	67
4/8	0.9337%	0.000025581	\$6,822,819,358.12	1.00000	42	67
4/9	0.9574%	0.000026231	\$6,765,697,883.48	0.99996	43	67
4/10	0.9574%	0.000026231	\$6,765,697,883.48	0.99996	43	67
4/11	0.9574%	0.000026231	\$6,765,697,883.48	0.99996	43	67
4/12	0.9574%	0.000026231	\$6,765,697,883.48	0.99996	43	67
4/13	0.9584%	0.000026257	\$6,815,195,582.50	1.00005	43	66
4/14	0.9047%	0.000024785	\$7,196,639,524.12	1.00006	41	62
4/15	0.9168%	0.000025119	\$7,153,604,051.64	1.00004	42	64
4/16	0.9181%	0.000025153	\$7,148,753,440.99	1.00007	44	67
4/17	0.9553%	0.000026173	\$7,022,183,021.09	1.00008	46	69
4/18	0.9553%	0.000026173	\$7,022,183,021.09	1.00003	46	69
4/19	0.9553%	0.000026173	\$7,022,183,021.09	1.00008	46	69
4/20	0.9177%	0.000025143	\$7,067,850,009.42	1.00022	44	66
4/21	0.9306%	0.000025495	\$7,067,636,789.91	1.00024	44	66
4/22	0.9251%	0.000025346	\$7,029,207,526.55	1.00030	43	66
4/23	0.9003%	0.000024665	\$6,989,164,755.15	1.00039	44	66
4/24	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/25	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/26	0.9053%	0.000024804	\$7,011,119,560.58	1.00047	47	69
4/27	0.9139%	0.000025037	\$7,020,553,592.18	1.00052	46	69
4/28	0.9201%	0.000025207	\$7,022,353,291.41	1.00059	48	71
4/29	0.9330%	0.000025563	\$7,004,461,271.36	1.00067	51	71
4/30	0.9134%	0.000025026	\$7,077,155,198.19	1.00073	50	71
Average:	0.9409%	0.000025779	\$6,954,315,769.81	1.00016	45	68



Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

PRSR STD
 U.S. POSTAGE
 PAID
 AUSTIN, TX
 PERMIT NO. 1264

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

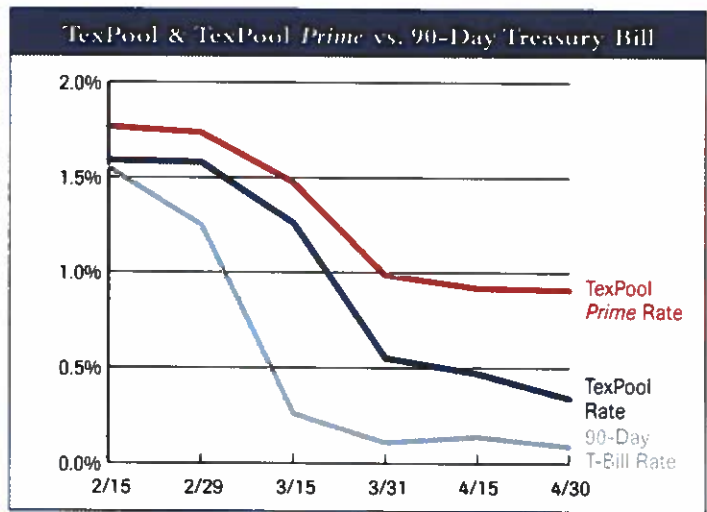


governments. When it unveiled the program on April 9, only states, counties with at least two million residents and cities with at least one million qualified. After further research it lowered the threshold to include counties and cities with at least 500,000 and 250,000 residents, respectively. When the facility begins in May, this broader boundary line should help municipalities recover from deferred or lost revenue.

When it met April 29, the Federal Open Market Committee reaffirmed it would do all it can to stem the economic damage caused by the coronavirus and subsequent U.S. lockdown. It would not be surprising to see implementation of a formal quantitative easing (QE) program or expansion of programs already in place.

While value is hard to uncover in the marketplace, the Treasury and Libor curves are normalizing and upward sloping, and Sifma has retreated from its dislocated highs of more than 5% in mid-March to double-digit basis-point territory. We continue to have ample liquidity in all portfolios.

U.S. Treasury yields ended the month with 1-month at 0.10%, 3-month at 0.10%, 6-month at 0.10% and 12-month at 0.15%. Libor ended the month with 1-month at 0.33%, 3-month at 0.56%, 6-month at 0.76% and 12-month at 0.86%. The weighted average maturity (WAM) at month-end was 31 days for TexPool and 50 days for TexPool Prime.



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.

Past performance is no guarantee of future results.



PERFORMANCE

As of May 31, 2020

Current Invested Balance	\$9,711,678,322.09
Weighted Average Maturity (1)	29 Days
Weighted Average Maturity(2)	103 Days
Net Asset Value	1.000320
Total Number of Participants	924
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$2,470,313.74
Management Fee Collected	\$486,325.75
% of Portfolio Invested Beyond 1 Year	6.60%
Standard & Poor's Current Rating	AAAm

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

May Averages

Average Invested Balance	\$9,569,398,760.50
Average Monthly Yield, on a simple basis	0.2444%
Average Weighted Maturity (1)*	29 Days
Average Weighted Life (2)*	103 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.

NEW PARTICIPANTS

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

* Kaufman County Fresh Water Supply District No. 1-C

HOLIDAY REMINDER

In observance of **Independence Day**, **TexSTAR will be closed on Friday, July 3, 2020**. All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

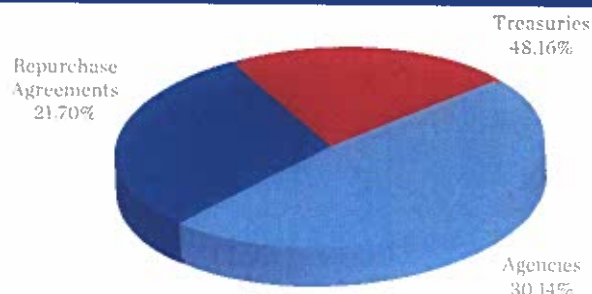
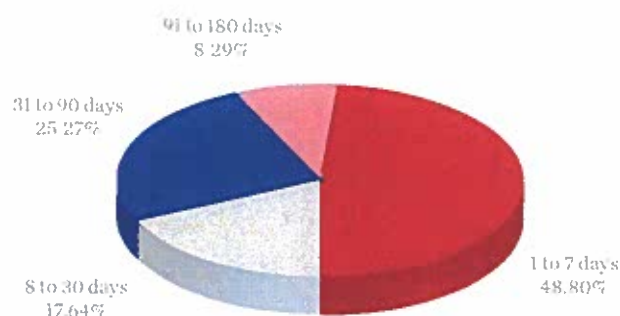
Market review

The impact of the COVID-19 pandemic continued to dominate markets in May, with an increasing focus on how countries would begin to relax their lockdown measures and how this would affect the economy. Markets continued to normalize and credit spreads tightened given the Federal Reserve's \$3 trillion balance sheet expansion, the flattening of the COVID-19 contagion curve and optimism about growing momentum to reopen economies. However, intensifying tensions between the U.S. and China have increased geopolitical uncertainty just as concerns over the health crisis have begun to recede. The U.S. unemployment rate for April reached 14.7%, the highest level in post-war history. With around 10 million additional people claiming unemployment insurance over the last month, the unemployment rate will continue to worsen in the next jobs report on June 5th. With stay-at-home orders in the U.S. having started around the end of March and activity still not back to full capacity, the expectation is for second quarter GDP to be considerably worse than in the first quarter. Almost all states have relaxed their lockdown orders to some degree despite the fact that several states are still experiencing an acceleration in new daily infections. As U.S. states begin to increasingly relax their stay-at-home orders, we will need to monitor the infection rate. After the U.S. Federal Reserve (Fed) reacted quickly last month by increasing its balance sheet purchases, it made no meaningful adjustments to policy at its May meeting. Fed Chair Powell did push back on using negative rates as he does not believe they are good for the economy and have shown mixed evidence of success particularly given some of the downside effects on the banking sector.

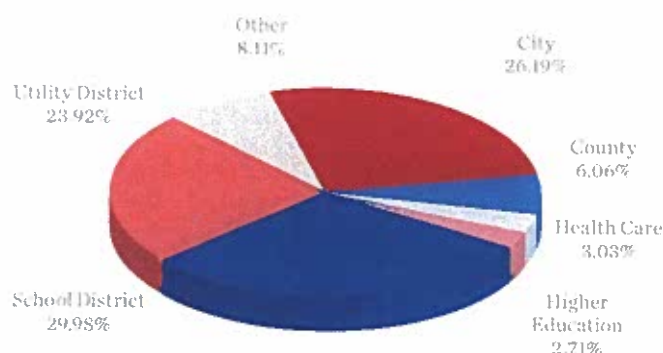
(continued page 4)

INFORMATION AT A GLANCE

**PORTFOLIO BY
TYPE OF INVESTMENT
AS OF MAY 31, 2020**



**PORTFOLIO BY
MATURITY
AS OF MAY 31, 2020**



**DISTRIBUTION OF
PARTICIPANTS BY TYPE
AS OF MAY 31, 2020**

HISTORICAL PROGRAM INFORMATION

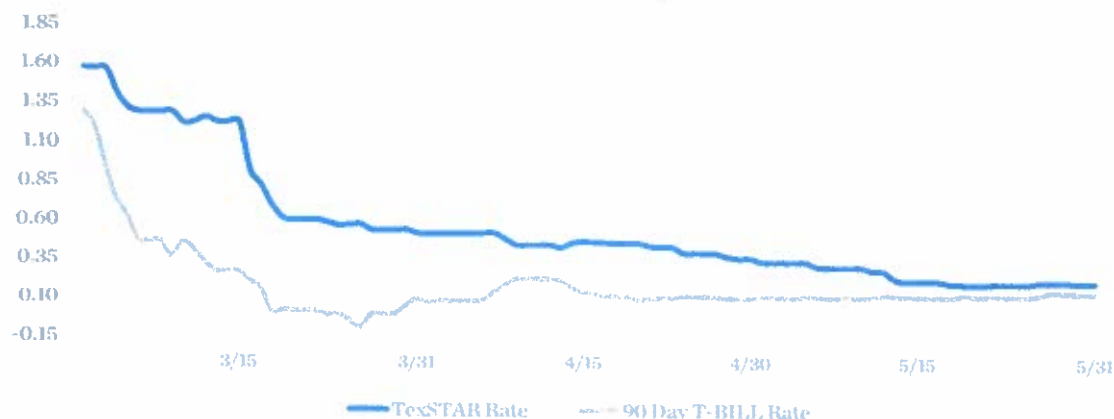
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
May 20	0.2444%	\$9,711,678,322.09	\$9,714,791,961.71	1.000320	29	103	924
Apr 20	0.4447%	9,402,508,666.82	9,406,011,209.34	1.000372	27	111	923
Mar 20	0.9570%	8,656,111,186.51	8,662,045,828.91	1.000685	27	108	922
Feb 20	1.5641%	9,669,676,298.74	9,671,875,580.06	1.000213	32	84	921
Jan 20	1.5514%	9,728,196,391.64	9,728,681,551.87	1.000027	33	96	920
Dec 19	1.5643%	8,550,355,101.35	8,550,086,726.49	0.999959	36	110	918
Nov 19	1.6177%	8,004,510,359.61	8,003,923,189.55	0.999918	30	109	917
Oct 19	1.8510%	8,148,867,422.02	8,148,521,034.89	0.999957	24	109	915
Sep 19	2.1065%	7,801,760,097.32	7,801,464,171.79	0.999962	22	113	912
Aug 19	2.1258%	8,162,241,291.21	8,162,120,700.72	0.999955	22	104	909
Jul 19	2.3883%	8,182,604,967.44	8,182,476,436.15	0.999984	13	92	908
Jun 19	2.3790%	8,072,061,682.23	8,072,222,027.73	1.000019	19	103	906

PORTFOLIO ASSET SUMMARY AS OF MAY 31, 2020

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 152,893.29	\$ 152,893.29
Accrual of Interest Income	3,426,150.82	3,426,150.82
Interest and Management Fees Payable	(2,509,149.53)	(2,509,149.53)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	2,107,527,999.91	2,107,527,999.91
Government Securities	7,603,080,427.60	7,606,194,067.22
TOTAL	\$ 9,711,678,322.09	\$ 9,714,791,961.71

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 informational 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 historical 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 of \$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 consists 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. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR MAY 2020

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
5/1/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/2/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/3/2020	0.3327%	0.000009115	\$9,438,225,034.99	1.000350	25	102
5/4/2020	0.3322%	0.000009102	\$9,434,057,030.22	1.000340	25	101
5/5/2020	0.3318%	0.000009091	\$9,506,472,035.11	1.000338	25	102
5/6/2020	0.3024%	0.000008285	\$9,505,054,122.45	1.000325	24	102
5/7/2020	0.2985%	0.000008178	\$9,537,518,927.24	1.000325	26	100
5/8/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/9/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/10/2020	0.2994%	0.000008204	\$9,588,999,764.70	1.000294	26	97
5/11/2020	0.2767%	0.000007582	\$9,624,641,531.13	1.000291	25	96
5/12/2020	0.2748%	0.000007528	\$9,609,051,452.76	1.000287	28	105
5/13/2020	0.2239%	0.000006133	\$9,572,473,203.02	1.000286	28	105
5/14/2020	0.2107%	0.000005773	\$9,528,954,191.44	1.000289	29	104
5/15/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/16/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/17/2020	0.2116%	0.000005797	\$9,563,407,358.86	1.000335	29	101
5/18/2020	0.1961%	0.000005373	\$9,584,181,023.60	1.000410	29	100
5/19/2020	0.1935%	0.000005302	\$9,597,987,231.20	1.000399	31	102
5/20/2020	0.1905%	0.000005220	\$9,557,049,181.30	1.000404	33	104
5/21/2020	0.1925%	0.000005274	\$9,544,742,451.65	1.000402	36	109
5/22/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/23/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/24/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/25/2020	0.1964%	0.000005381	\$9,594,167,455.44	1.000374	33	105
5/26/2020	0.2071%	0.000005673	\$9,565,982,858.38	1.000364	32	108
5/27/2020	0.2050%	0.000005617	\$9,598,626,585.38	1.000352	32	107
5/28/2020	0.2099%	0.000005751	\$9,600,968,487.04	1.000344	31	107
5/29/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
5/30/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
5/31/2020	0.2042%	0.000005594	\$9,711,678,322.09	1.000320	29	103
Average	0.2444%	0.000006695	\$9,569,398,760.50		29	103



(continued from page 1)

Short term markets have recovered significantly and funding stress has eased. Labor rates have materially declined as risk aversion has cooled and money has flowed back into prime money market funds. The 3 Month Libor - Fed Funds spread, which is an indicator of market functionality, suggests normality is returning to the market. The spread at May month-end stands at 32 bps, which is well off the March highs of 138 bps and very near its 5 year average. Meanwhile net U.S. Treasury bill issuance has increased given the enormous aid package provided by the U.S. Government. The U.S. 3-month Treasury bill yield rose 4 bps to end the month at 0.14%, while the 12-month Treasury bill yield was unchanged at 0.17%.

Outlook

With the Fed moving quickly and decisively, and the U.S. government providing significant aid and support to businesses and consumers, what followed over April and early May was a commitment of fiscal support at a speed and scale never before seen in peacetime, matched by an extension of Fed intervention in asset markets unimaginable just a few weeks earlier. Two months on, much progress has been made and the current outlook differs profoundly from the views we held in late March. Countries around the world are reopening their economies, high frequency data show signs of bottoming, earnings forecasts have been cut sharply to align with the economic outlook, and policy support is widespread and comprehensive. Above all, this crisis has unfolded faster than any previous crisis, and while the economic contraction is likely to be deep, the recession may well be relatively short-lived. The disruption from COVID-19 is easing at the margin and the economic outlook is improving. The trajectory of growth is likely to be positive, coming from the currently low base level in activity. Indeed, we believe that the economy has already passed through the trough of an admittedly very steep recession. However, market participants continue to debate the slope and shape of the recovery to come. We believe that the road to recovery will be long and challenging. Inflation will remain low, and unemployment will be unacceptably high, possibly peaking at 20% before declining to somewhere in the teens by year end. This is an unfolding reality that policy makers (public and private) must accept and begin to deal with.

This information is an excerpt from an economic report dated May 2020 provided to TexSTAR by J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

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Nell Lange	City of Frisco	Governing Board Vice President
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Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 1201 Elm Street, Suite 3500, Dallas, Texas 75270, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



Action Required

Consent Agenda Item: 4.C.4.

Meeting Date: June 23, 2020

Submitted by: David Bright, Assistant Superintendent for Finance

Business and Support Services:

Consider approval of renewal with the Texas Educational Insurance Association provided through Claims Administrative Services, Inc. to provide Worker's Compensation coverage as a part of the Consent Agenda.

Impact/Rationale:

Currently, we're entering the third year of a five year plan with Claims Administrative Services, Inc. (CAS).

The rate for 2020-21 is the same as the current year. There is no increase the rate.

The agreement only guarantees the rate. It does not guarantee the amount.

Program Description:

According to policy CRE (LEGAL), INSURANCE AND ANNUITIES MANAGEMENT: WORKERS' COMPENSATION, the District shall extend workers' compensation benefits to its employees by choosing one of the following options:

- Becoming a self-insurer.
- Providing insurance under worker's compensation insurance contracts or policies.
- Entering into inter-local agreements with other political subdivisions providing for self-insurance.

ECISD has chosen to provide workers' compensation benefits to our employees through participation in the Texas Educational Insurance Association that is administered by Claims Administrative Services, Inc.

CAS is currently the largest provider of Workers' Compensation for Texas schools and has a proven record over the past twenty-three years of providing cost savings to its member districts by reducing both the frequency and severity of claims. This has been accomplished by combining proactive loss control with aggressive claims management and cost containment.

In 2004 we bid our Workers' Compensation Insurance and received two proposals:

- Claims Administrative Services – 3 Year Option with a first year rate of \$140,645
- North American Solutions – 1 Year Term for \$218,120

We have renewed with CAS for 15 consecutive year. CAS has a 95% member renewal rate each year. We have found their staff to be competent and easy to

work with.

ECISD Board Policy CRE (LEGAL), INSURANCE AND ANNUITIES MANAGEMENT: WORKERS' COMPENSATION

Fiscal Impact Guaranteed Cost Based on Estimated Payroll of \$24,382,515
= \$184,519

Submitted by: David Bright, Assistant Superintendent for Finance

Action Required: Motion, second and majority vote to approve the renewal with Claims Administrative Services.

Superintendent's Recommendation I recommend you approve the renewal with Claims Administrative Services.
Kelly Waters, Superintendent of Schools



June 4, 2020

El Campo ISD
Kelly Waters
700 West Norris Street
El Campo, TX 77437

Dear Kelly Waters:

Congratulations on the completion of another successful school year! With the summer here, the conclusion of your 2019-2020 Workers' Compensation program plan year is not far behind.

Attached is your renewal addendum, which **continues your elected multi-year plan option.**

Clients such as El Campo ISD are vital to the success of our program – **a program that consistently sees over 95% of members renew each year.** CAS continues to focus on reducing both the frequency and severity of injuries, without sacrificing the care your employees receive to ensure your school/college has the best workers' compensation value available.

Many thanks from all of us at CAS for the opportunity to earn your business. We look forward to serving as your workers' compensation program for years to come.

Thank you for all you do,

Bill Costanza
President

Enclosures: Renewal Addendum
Return Envelope



Claims Administrative Services, Inc.

Our reputation for excellence is no accident.™

Texas Educational Insurance Association

Workers' Compensation

Plan Year 2020-2021 Renewal Addendum – Part 1 of 2

Plan Sponsor: EL CAMPO ISD

3RD Year of a 5 Year Contract

Renewal Based on Estimated Payroll of \$24,382,515

GUARANTEED COST\$185,519

Guaranteed Cost Includes: Claims Administration, Record Keeping, Safety and Loss Control, Excess Insurance, plus...

Initial contact with claimant	Setting IME appointments	Communication with Doctor
Initial contact with insured	Administering benefits timely	Visits by Adjuster
initial contact with doctor	Annual Reports	Recorded statements
Faxes	Check stock & issuing checks	Filing state forms
Regular Meetings with Client	Subrogation Management	Answering WC legal questions
Photographs	Reports	Supervisor review of claims
Telephone	Litigation Management	Travel expenses
Monitoring medical treatment	Communication with employee	Review of claims with clients
Airfare, except extraordinary	Mileage, except extraordinary	Excess Carrier Reporting
Loss Runs	Express mail, except extraordinary	EDI requirements for Ins Carrier
Filing of 1099's	Obtain Records, except extraordinary	

.....CAS Service Guarantee, and much more.....

Guaranteed Cost Includes: Incurred Claims, Claims Expense Allowance, Allocated Claims Expenses, and Cost Containment

Allocated Expenses:	Cost associated with bank account or its maintenance
Attorney fees	Extraordinary travel expenses incurred by CAS
Medical opinions	Cost associated with Occupational Rehabilitation
Independent Medical Examination	Pre-authorization or Utilization
Peer Review	Court costs
Subrogation Recovery (Percent of Recovery)	Specialty Bill Review
Medical Bill Negotiations	Medical Case Management
Cost of surveillance	Interest paid as result of Litigation
Witness travel expense	Cost for obtaining and copying of public or medical records
Witness fees	Cost for photography, preparation of maps, diagrams or physical analysis
Cost for property damage appraisal fees	Cost of employing experts' testimony

Cost Containment:

CAS does provide cost containment services for our clients. Cost containment services are allocated to the claim and billed at the following rates. Field Case Management, \$88 per hour + mileage; Telephonic Case Management, \$88 per hour; Rehabilitation/Vocational Case Management, \$88 per hour + mileage; Pre-Authorization, \$150 flat rate per request; Specialty Bill Review 25% of savings; Medical Bill Negotiations 25% of savings; Pharmacy Network, 9% of savings; Ancillary Services, 9% of savings; Medical Necessity Review, \$125 Coordination fee + cost; Subrogation, no charge if done in-house or at cost if a complicated case that would be better represented by an attorney; Investigation Services, \$35 for initial database research/\$84 per hour for surveillance, In-house attorney representation at hearings \$75.00 per hour, Section 111 reporting query is at no charge; \$10.00 per submission.

CAS has a proven record in reducing claims cost. CAS adjusters aggressively work with the injured employee and doctors to get the employee back to work and close their file. CAS works closely with their clients to establish a long-term partnership.



Texas Educational Insurance Association

Workers' Compensation

Plan Year 2020-2021 Renewal Addendum – Part 2 of 2

Plan Sponsor: El Campo ISD

3rd Year of a 5 Year Contract

Renewal Based on Estimated Payroll of \$24,382,515

Option 1: Select to Continue Current Plan Subject to Change at End of Contract Term.

<input type="checkbox"/> Continue Current 5 Year Plan/ Year 3**	
<input type="checkbox"/> Guaranteed Cost Payment in Full <i>Due on 9/1 of each year</i>	<input type="checkbox"/> Guaranteed Cost Quarterly Payments of 40%, 20%, 20%, 20% <i>Due on 9/1, 12/1, 3/1, and 6/1 of each year</i>
<input type="checkbox"/> Guaranteed Cost: \$185,519	

**The Plan Sponsor agrees, this agreement continues for 3 (Three) more year(s) which must be completed before an exit option is available. The Plan Sponsor further acknowledges that this agreement guarantees only the Guaranteed Cost Rate and does not guarantee the Guaranteed Cost amounts.

<input type="checkbox"/> Draft our W/C fund bank account on due date – Plan Sponsor authorizes payment by draft on the due date for any and all billings. Plan Supervisor will provide copy of draft invoice prior to due date.
Should the District not choose the draft payment method, initial invoice will be issued prior to 8/1/20, payable on 9/1/20. Quarterly invoices will be mailed to Plan Sponsor prior to and payable on due dates listed above.

I represent that I am expressly and duly authorized by El Campo ISD to execute this agreement and legally bind my employer as set forth in this agreement. I acknowledge that El Campo ISD wishes to continue the agreement as previously approved by the Board of Trustees, the governing body of El Campo ISD. As the designated employee of El Campo ISD, I am exercising the authority conveyed by the Board of Trustees to continue current plan which must be completed before an exit option is available. I further acknowledge that this agreement guarantees only the Guarantee Cost Rate and does not guarantee the Guaranteed Cost amount. It is understood that Guaranteed Cost amount is subject to change each year of the agreement based on the actual payrolls of El Campo ISD. Effective start date of this plan addendum is September 1, 2020.

_____/_____/2020 _____/_____/_____
 Date Signature (Board Designated Employee for the District) Title

Please Select a Plan Option and return signed Renewal Addendum to CAS by 6/30/2020.

CAS-Claims Administrative Services, Inc.

501 Shelley Drive
P.O. Box 7500
Tyler, TX 75701

Fax: 903.509.1888
www.cas-services.com

Phone: 903.509.8484
Toll Free: 800.765.2412

Information Item

Agenda Item Summary Sheet

Meeting Date: June 23, 2020

Submitted by: Dolores A. Treviño, Assistant Superintendent

Curriculum and Instruction

Information on WCJC MOU

Summary

The intent of this agreement is to allow **Wharton County Junior College** (WCJC) and **El Campo ISD** to partner in offering dual credit courses. Under this agreement, WCJC will conduct college courses for El Campo ISD in the high school, college classroom, or by distance learning methods, pursuant to the rules and policies of the college, the Texas Higher Education Coordinating Board (THECB), the Southern Association of Colleges and Schools Commission on Colleges (SACSCOC), the Texas Education Agency (TEA), and El Campo ISD.

ECISD Board Policy

None.

Effective Date

Summer 2020

Previous Board Action

None.

Future Action Expected

None.

Background Information and Significant Issues

This Memorandum of Understanding is updated annually.

Student and Public Benefit

Procedural and Reporting Implications

None.

Public Comments

None.

Alternatives

None.

Other Comments and Related Issues

None.

Attachments

20-21 WCJC MOU; May 27 letter to Contracted schools

Contact Person(s)

Dolores A. Trevino, Assistant Superintendent of Curriculum & Instruction

Action Required

Superintendent's Recommendation

This is an information item only.

Kelly Waters, Superintendent of Schools



May 26, 2020

Dear School Districts Interested in HB5 Services for College-Readiness,

My name is Cindy Diener, and I am the House Bill 5 Coordinator for Wharton County Junior College. I am your contact for general questions related to HB5, college-readiness services, contracts, and any English (Reading & Writing) college-readiness course questions. Math specific course questions can be directed to Jennifer Mauch, Math Division Chair (mauchj@wcjc.edu). In continued response to House Bill 5 and the opportunities provided for partnerships between districts and higher education for college-readiness in Math and English, Wharton County Junior College would like to offer you an opportunity for continued HB5 services with our institution. Attached you will find the Memorandum of Understanding (MOU) for next year. This letter will outline the college-prep/college readiness program, the key points and changes addressed in the MOU, and the steps for joining us for the 2020-2021 academic year. After reading this document, if you decide to contract with us for the next academic year, follow the steps outlined at the end of this letter.

BACKGROUND AND OVERVIEW

As part of HB 5, ISDs are invited to partner with WCJC to provide local courses in college-readiness for the academic year. Students in those courses are students who have not met the Texas Success Initiative (TSI) standard required to register for college credit courses. The purpose of these courses is to provide an opportunity for students to demonstrate college-readiness in Math and/or English Language Arts (ELA) thus allowing them to enroll in college credit-bearing courses their first year of college which would eliminate the need for developmental courses. At the end of that senior academic year, WCJC will come in and administer the final exam for the college-prep or college-readiness courses to students who have completed the course but still have not been able to pass the TSI Assessment. Any student passing our exam with the required minimum score will be able to attend Wharton County Junior College (WCJC) within the next two years and register for college-credit courses. This means we will waive the TSI requirement for those students as long as they have met the requirements and any prerequisites.

Even if a student doesn't quite pass our final exam with the required score, they still may qualify for our *co-requisite model* in which those students who are not TSI satisfied could be *dual-enrolled* in a college-credit course and a remediation/intervention course. The intervention course provides supplemental instruction as well as tutoring and mentoring while the college-credit course will be the typical freshman first semester core course like ENGL 1301

Composition and Rhetoric. Students completing both courses successfully will be then be able to move forward into college- credit courses. This co-requisite model keeps students from having to take developmental courses and continuing to try to pass the TSIA. This is actually a wonderful opportunity for student success, and data has supported this model as a useful aid to successfully completing the college-level coursework. Student success in future courses has also been supported with data, and as per House Bill 2223, an increasing percentage of these co-requisite courses are being required by the state as offerings each year.

COLLEGE-PREP OR COLLEGE READINESS COURSES

The college-prep or college-readiness course will be offered by the ISD for students who have been unable to pass the TSIA by the end of their junior year. The state is now offering additional incentive funding to ISDs for these classes and partnerships with higher education. The ISD teachers will teach the courses beginning in the fall semester with professional development being provided by the college in addition to a course syllabus from the remedial course offered at the college level. Textbooks suggestions will be provided so the high school students are receiving the same level of remediation as the college students are in those courses. Two separate math courses are each one semester-long (one in fall – College Prep for Math, and one in spring – Intermediate College Prep for Math), and the objective is to prepare students for the specific math skills identified in the learning outcomes for the courses. As for the English college-readiness class, it is INRW 0307 College Prep for Integrated Reading and Writing which will be taught over the entire academic year. ISD teachers will of course follow any local guidelines for curriculum that may be established by their ISD while also making certain to follow the Student Learning Outcomes (SLOs) and the syllabus requirements for the WCJC course. There will be professional development offerings in an online format for both Math and ELA teachers. As mentioned above, WCJC personnel will create and administer the final exam near the end of the spring semester, probably between April 15th and May 5th. Those exams will be graded and scores reported to both the appropriate ISD parties and the WCJC registrars.

MEMORANDUM OF UNDERSTANDING (MOU) KEY POINTS

In the attached MOU, you will note a few changes this year. The contracts will now be a year-by-year basis to allow us to tweak each year to meet the changing needs of our contracted districts and for districts to reevaluate their options for services each year. Another change will be that districts have the opportunity to choose either ELA, or Math, or BOTH which will eliminate any confusion about the services required or testing needs at the end of the year. The new contract also makes it very clear that any district that contracts with WCJC for an academic year must be providing two full semesters of college prep/college-readiness courses and not just one semester.

STEPS FOR JOINING WCJC SERVICES FOR THE ACADEMIC YEAR

The first step is signing the contract and returning it by the July 1st due date. In a more traditional spring semester, these contracts would go out before May 1st and be returned by June 1st, but due to our current situation, I would love to have all contracts back by July 1st so plans can begin for next year. If there is any issue with this timeline, please contact me ASAP.

Once the contract has been returned, services will start on August 17, 2020. You will receive additional information on professional development and resources around that time. ISDs will also need to provide me with a list of teachers who are teaching the Math and English courses and their contact information. As changes occur in this lineup, please keep me posted, so I can update the list.

I hope you decide to continue our relationship to better serve your students. I look forward to hearing from you soon, and I look forward to working with you this year.

Sincerely,

Cindy Diener

CONTACT INFORMATION FOR SUMMER

Cindy Diener, English Instructor and HB 5 Coordinator
dienerc@wcjc.edu (electronic contract return – preferred)
home physical address for summer contract snail mail return:
2917 Lee Avenue, Bay City, TX 77414
979-479-5545 cell number (please leave a message)

ADDITIONAL CONTACT INFORMATION FOR FALL 2020

Cindy Diener - WCJC
Peace Building 102B
911 Boling Hwy
Wharton, TX 77488

979-532-6433 office phone (not available until August 17, 2020)



**MEMORANDUM OF UNDERSTANDING
WHARTON COUNTY JUNIOR COLLEGE AND
INDEPENDENT SCHOOL DISTRICT
COLLEGE PREP MATHEMATICS AND ENGLISH LANGUAGE ARTS COURSES**

This Memorandum of Understanding (“MOU”) is entered into as of the 17th day of August, 2020 (the “Effective Date”) between the El Campo Independent School District (“ECISD”), a Texas independent school district located at 700 West Norris, El Campo, Texas 77437, and Wharton County Junior College (“WCJC”), a community college system located at 911 E. Boling Highway, Wharton, Texas 77488.

WHEREAS, The State of Texas mandated via House Bill 5, Section 10 that each school district shall partner with at least one institution of higher education to develop and provide courses in college preparatory mathematics and English language arts;

WHEREAS the parties have agreed to enter into a collaborative agreement where students at the ECISD who are deemed to not be college ready per House Bill 5, Sections 10.

WHEREAS, El Campo Independent School District (ECISD) and WHARTON COUNTY JUNIOR COLLEGE (WCJC) jointly recognized an opportunity to create seamless pathways for students to enter into college level work in mathematics and English Language Arts without further remediation;

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained in this MOU and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, ECISD and WCJC, intending to be legally bound, agree as follows:

1. Scope of Services. ECISD and WCJC agree to collaborate to develop and maintain developmental mathematics and English Language Arts courses that meet the terms of this agreement as outlined below in the Support and Services section of this MOU. ECISD and WCJC will meet regularly to maintain the integrity and evaluate the effectiveness of the program.

2. Term. The initial term of this MOU shall begin on August 17, 2020 and continue for a period of one year. Thereafter, WCJC will send out a new MOU for renewal each year as to meet the changing responsibilities of the district and college. The initial term and any renewal term(s) are collectively referred to in this MOU as “Term.” Either party may terminate this MOU within at least thirty (30) calendar days prior to the beginning of the fall semester with written notice to the other party, with termination effective upon the expiration of the thirty (30) days or as mutually agreed to by the parties. Any school district beginning a semester must complete that semester, and in

order to qualify for final exam testing with WCJC, districts must actively participate in the full academic year and follow the terms outlined in this MOU.

3. Support and Services. **ECISD and WCJC agree** to the following conditions:

A. **WCJC agrees** to the following for both the mathematics and English Language Arts courses:

- i. To provide the syllabi and Student Learning Outcomes for the courses being offered;
- ii. To provide feedback regarding student scores on the preparatory course final exam;
- iii. To offer professional development opportunities for the high school instructors for instructional support for the courses;
- iv. To send recruiters to inform students of the benefits of the courses related to seamless pathways into college-level courses and to assist with college enrollment and financial aid applications;
- v. To ensure that students are counseled directly into college-level mathematics, English language arts, and all other courses that require mathematics and English language arts college readiness;

B. **WCJC agrees** to the following for the college preparatory **mathematics courses**:

- i. To provide the Student Learning Outcomes for the course;
- ii. To provide the syllabus for the course being offered;
- iii. To provide recommendations on textbook options for the course;
- iv. To collaborate with the high school instructors to better align curriculum for a seamless pathway into college-level courses;
- v. To provide professional development for college prep course teachers
- vi. To provide a copy of the math department's practice final exam;
- vii. To provide and supervise the administration of the college prep course final exam

C. **WCJC agrees** to the following for the college preparatory **English Language Arts courses**:

- i. To provide the Student Learning Outcomes for the course;
- ii. To provide the syllabus for the course being offered;
- iii. To provide recommendations on textbook options for the course;
- iv. To collaborate with the high school instructors to better align curriculum for a seamless pathway into college-level courses;
- v. To provide professional development for college prep course teachers
- vi. To provide a copy of the college-readiness department's practice final exam;
- vii. To provide and supervise the administration of the college prep course final exam

D. The **ISD agrees** to the following for **both** the mathematics and English Language Arts courses:

- i. To provide highly qualified instructors for the courses being taught;
- ii. To identify students who are not college ready as stated in HB 5;
- iii. To provide professional development and resources required to teach the mathematics and English Language Arts courses;
- iv. To identify successful completion of the course(s) on the student transcripts as determined by the State of Texas PEIMS number;

- v. To provide curriculum for the course that is consistent with WCJC Student Learning Outcomes;
- vi. To follow the ISD Grading Expectations;
- vii. To deny students enrolled in these courses exemptions from WCJC final exams;
- viii. To provide assistance with college enrollment and financial aid applications;
- ix. To include two semesters of college-prep courses for both Math and ELA within an academic year unless the option for only one subject was chosen during the contract signing period.

E. The ISD agrees to the following for the college preparatory **mathematics course:**

- i. To assist with administration of the WCJC departmental final exam and award credit for the course only if the student's final exam grade is at least 70 percent;
- ii. To provide and utilize MyMath Lab for each student enrolled in the course;
- iii. To teach two semesters of courses that focus on college readiness and mathematics skills; and
- iv. To ensure transferability of the course grade to WCJC, the student's grade for the course must be at least 70.

F. The ISD agrees to the following for the college preparatory **English Language Arts course:**

- i. To assist with administration of the WCJC Integrated Reading and Writing (INRW) final exam and award credit for the course only if the student's final exam grade is at least 70 percent;
- ii. To teach and grade the required essays according to the rubrics provided by WCJC, (Texas College & Career Readiness Standards for Expository, Persuasive, and Analytical Writing Rubrics);
- iii. To teach two semesters of courses that focus on college readiness and literacy skills; and
- iv. To ensure transferability of the course grade to Wharton County Junior College, the student's grade for the course must be at least 70.

G. For the 2020/2021 contracted academic year, the ISD must select an option for services from Wharton County Junior College: Math only, English Language Arts only, or BOTH Math and English Language Arts

H. WCJC and the ISD agree to update annually the contact person for each institution. Contact information for WCJC is below, and contact for ISD should be provided by the beginning of the contract period:

Cindy Diener	Name
WCJC, HB5 Coordinator	Institution & Title
dienerc@wcjc.edu	Contact Email
979-532-6433 [office]; 979-479-5545 [cell]	Contact Phone

4. **Non-Compliance**. Notwithstanding any provision herein to the contrary, if WCJC does not comply with any part of this MOU, and the failure to comply is not corrected within thirty (30) calendar days after written notice from the ISD, this MOU may be terminated immediately upon written notice from the ISD, in the ISD's sole discretion. In addition, if any ISD does not test with WCJC or does not meet the two semester requirement during an academic year, and the failure

to comply has not been corrected within thirty (30) calendar days after written notice from the college, the ISD is non-compliant and this MOU may be terminated immediately on written notice from WCJC.

5. Liability. Neither the ISD or its trustees, officers, employees or agents shall have any liability or responsibility for any claim or cause or action of any person or group arising from (a) the use of district property and/or equipment by WCJC and WCJC's officers, volunteers, employees, contractors, agents, invitees, licensees, participants, and visitors, or (b) noncompliance with this MOU, or (c) any act, omission, or negligence of WCJC, or any of its officers, agents, employees, contractors, invitees, licensees, volunteers, participants or visitors.

EXCEPT AS MAY OTHERWISE BE PROVIDED HEREIN, the ISD MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY KIND. TO THE FULLEST EXTENT PERMISSIBLE UNDER APPLICABLE LAW, the ISD DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, OMISSIONS, COMPLETENESS, AND DELAYS. EXCEPT AS EXPRESSLY PROVIDED HEREIN OR AS REQUIRED BY LAW, UNDER NO CIRCUMSTANCES SHALL the ISD BE LIABLE FOR EXEMPLARY, SPECIAL, PUNITIVE, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, BUSINESS REVENUE, OR GOODWILL DUE TO ANY CAUSE WHATSOEVER, EVEN IF the ISD HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

6. Indemnity. To the extent allowed by federal and State of Texas law, **WCJC AGREES THAT WCJC SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS the ISD AND the ISD'S PAST, PRESENT, AND FUTURE TRUSTEES, OFFICERS, AND EMPLOYEES, FROM AND AGAINST ALL CLAIMS, DEMANDS, CAUSES OF ACTION, DAMAGES, COSTS, AND EXPENSES, INCLUDING, WITHOUT LIMITATION, COURT COSTS AND REASONABLE ATTORNEYS' FEES, OF ANY KIND OR NATURE ASSERTED BY ANY THIRD PARTY, OCCURRING OR IN ANY WAY INCIDENT TO, ARISING OUT OF, OR IN CONNECTION WITH ANY ACTS OF WCJC AND/OR WCJC'S PARTICIPANTS, VISITORS, AGENTS, EMPLOYEES, CONTRACTORS, INVITEES, OR LICENSEES DONE IN CONNECTION WITH THIS MOU.** WCJC's obligations under this clause shall survive termination or expiration of this MOU.

7. Notice. All notices or other communications required or permitted hereunder shall be in writing, and shall be personally delivered or sent by registered or certified mail, return receipt request, courier delivery, electronic mail, facsimile or receipted overnight mail, and shall be deemed received upon the earlier of (a) the date of delivery, if personally delivered, or (b) three (3) business days after the date of posting by the U.S. postal service, if mailed. All such notices or communications shall be addressed as follows:

If to ISD: Kelly E. Waters
Superintendent
700 West Norris
El Campo, Texas 77437

If to WCJC: Betty McCrohan
President
911 E. Boling Highway
Wharton, Texas 77488

Either party may change such address for notice for the party designated to receive such notice by giving advance written notice to the other party as provided in this paragraph.

8. Relationship of the Parties. It is understood and agreed that WCJC is a separate legal entity from the ISD and WCJC is not an employee, agent, joint venture, or partner of the ISD. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the ISD and either WCJC or any employee or agent of WCJC.

9. No Waiver of the ISD's Immunity. The execution of this MOU and the performance by the ISD of any of its obligations hereunder are not, and are not intended to waive or relinquish, and the ISD shall not waive or relinquish, any governmental, sovereign immunity or defense from or to liability or prosecution available to the ISD, its trustees, officers, employees, or agents under federal or Texas laws.

10. No Third Party Beneficiaries. Nothing in this MOU shall be deemed or construed to create any third party beneficiaries or otherwise give any third party any claim or right of action against any party to this MOU.

11. Governing Law and Venue. This MOU shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Wharton County, Texas.

12. Entire Agreement. This MOU and the attached and incorporated addendum or exhibits, if any, contain the entire agreement of the parties relative to the purpose(s) of the MOU and supersede any other representations, agreements, arrangements, negotiations, or understanding, oral or written, between the parties to this MOU.

13. Severability. In the event that any one or more of the provisions contained in this MOU shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the MOU shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

14. Interpretation. The parties agree that the normal rules of construction that require that any ambiguities in this MOU are to be construed against the drafter shall not be employed in the interpretation of this MOU.

15. Changes and Amendments. This MOU may be amended, modified, and/or supplemented only by the mutual agreement of the parties, in writing, to be attached to and incorporated in this MOU.

16. Assignment. Neither this MOU nor any rights, duties, or obligations under it shall be assignable by WCJC without the prior written acknowledgment and authorization of the ISD. Any attempted assignment by WCJC without the ISD's prior written consent shall be void.

17. No Waiver. No failure on the part of either party at any time to require the performance by the other party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such party's right to enforce such term, and no waiver on the part of either party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this MOU shall be binding unless in writing and signed by duly authorized representatives of the parties hereto.

18. Captions. The captions herein are for convenience and identification purposes only, are not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

19. Counterparts. This MOU may be executed in separate counterparts, each of which when so executed shall be an original, but all of such counterparts shall together constitute but one and the same instrument.


For the 2020/2021 contracted academic year, we the El Campo ISD select the following option for services from Wharton County Junior College:

[please place a check mark next to your selection]

- Math only
- English Language Arts only
- BOTH Math and English Language Arts

Executed this 10 day of June, 2020.

EL CAMPO INDEPENDENT SCHOOL DISTRICT



Kelly E. Waters, Superintendent
Dolores A. Trevino, Asst. Supt. of Curriculum

WHARTON COUNTY JUNIOR COLLEGE

Betty McCrohan
President
WHARTON COUNTY JUNIOR COLLEGE

Wharton County Junior College is an equal opportunity institution. It does not discriminate against any person in its employment, personnel relations, admission or services because of the person's age, race, color, religion, sex, place of national origin, or handicap. The college complies with the provisions of Title VI of the Civil Rights Act of 1964, as amended; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973, as amended; and Title II of the Americans with Disabilities Act of 1990.



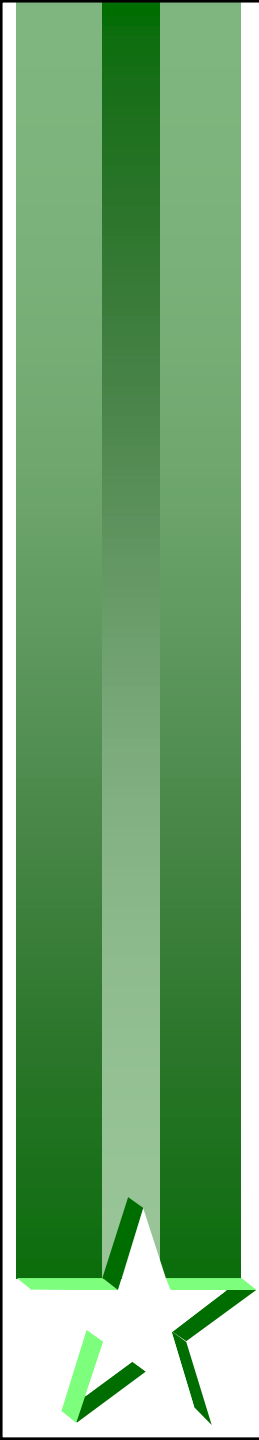
***ECISD PRELIMINARY
BUDGET
2020-2021***

Submitted June 23, 2020
ECISD REGULAR BOARD MEETING

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRLIMINARY BUDGET**

SUMMARY BY FUND

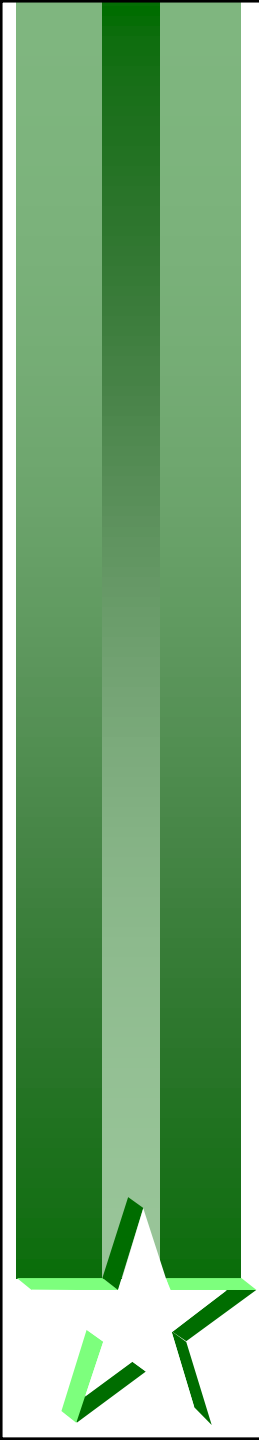
<u>FUND</u>	<u>PROGRAM DESCRIPTION</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>SURPLUS/ (DEFICIT)</u>
199	General Fund	36,863,755	34,912,054	1,951,701
211	ESEA Title I, Part A	1,068,633	1,068,633	0
212	ESEA Title I, Part C-Migrant	0	0	0
240	Food Service Fund	2,079,501	2,079,501	0
244	Vocational Ed. - Basic Grant	0	0	0
255	ESEA Title II, Part A	149,358	149,358	0
263	Title III, Part A	40,754	40,754	0
266	ESSERF	754,753	754,753	0
289	Title IV, Part A; LEP	72,960	72,960	0
313	IDEA - Part B, Formula	0	0	0
314	IDEA - Part B, Preschool	0	0	0
386	Deaf Education	0	0	0
410	State Instructional Materials	0	0	0
437	Shared Services - Special Ed.	0	0	0
459	O/M Consortium	0	0	0
461	Campus Activity Funds	0	0	0
479	Family Crisis Fund	0	0	0
511	Debt Service Fund	860,598	2,137,534	(1,276,936)
		\$41,890,312	\$41,215,547	\$674,765



**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

SUMMARY BY FUND

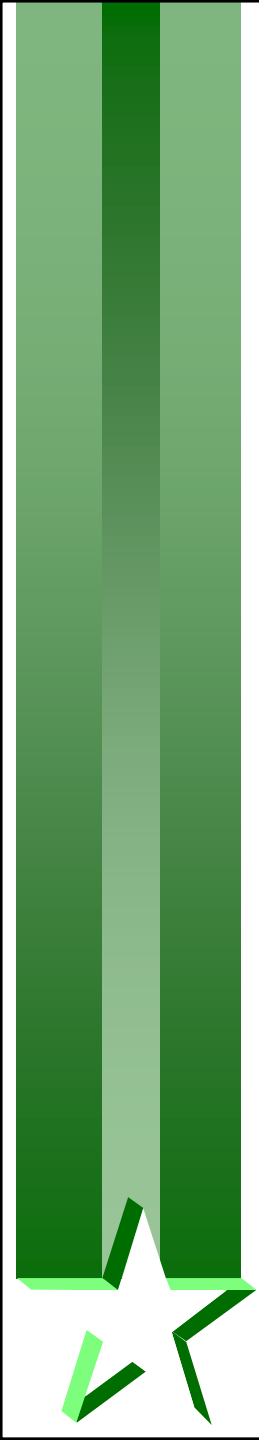
<u>FUND</u>	<u>PROGRAM DESCRIPTION</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>SURPLUS/ (DEFICIT)</u>
199	General Fund	36,863,755	34,912,054	1,951,701
240	Food Service Fund	2,079,501	2,079,501	0
511	Debt Service Fund	860,598	2,137,534	(1,276,936)
	TOTAL ESTIMATED BUDGET	\$39,803,854	\$39,129,089	\$674,765



**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

REVENUE PROJECTION FOR THE GENERAL FUND

	Budgeted		M&O	Certified	Local		Total	Increase/
	Refined		Tax	Freeze-	Revenue	State	M&O	Decrease
Year	ADA	Rate	Rate	Adjusted	@ 98%	Revenue	Revenue	vs 19/20
2015-16	3,365.0	SCR + .04	1.04005	1,087,630,382	11,739,040	15,138,978	26,878,018	
2016-17	3,348.3	SCR + .04	1.04005	1,089,002,706	11,901,975	15,504,179	27,406,154	
2017-18	3,448.3	SCR + .17	1.17000	1,159,952,393	14,181,837	16,355,700	30,537,537	
2018-19	3,400.0	SCR + .17	1.17000	1,139,386,143	14,109,030	16,108,830	30,217,859	
2019-20	3,366.6	HB3	1.06840	1,238,349,729	14,064,405	21,554,380	33,971,377	
2020-21	3,325.0	HB3 RB Rate	1.05470	1,196,308,195	13,596,516	20,611,789	34,208,305	236,926



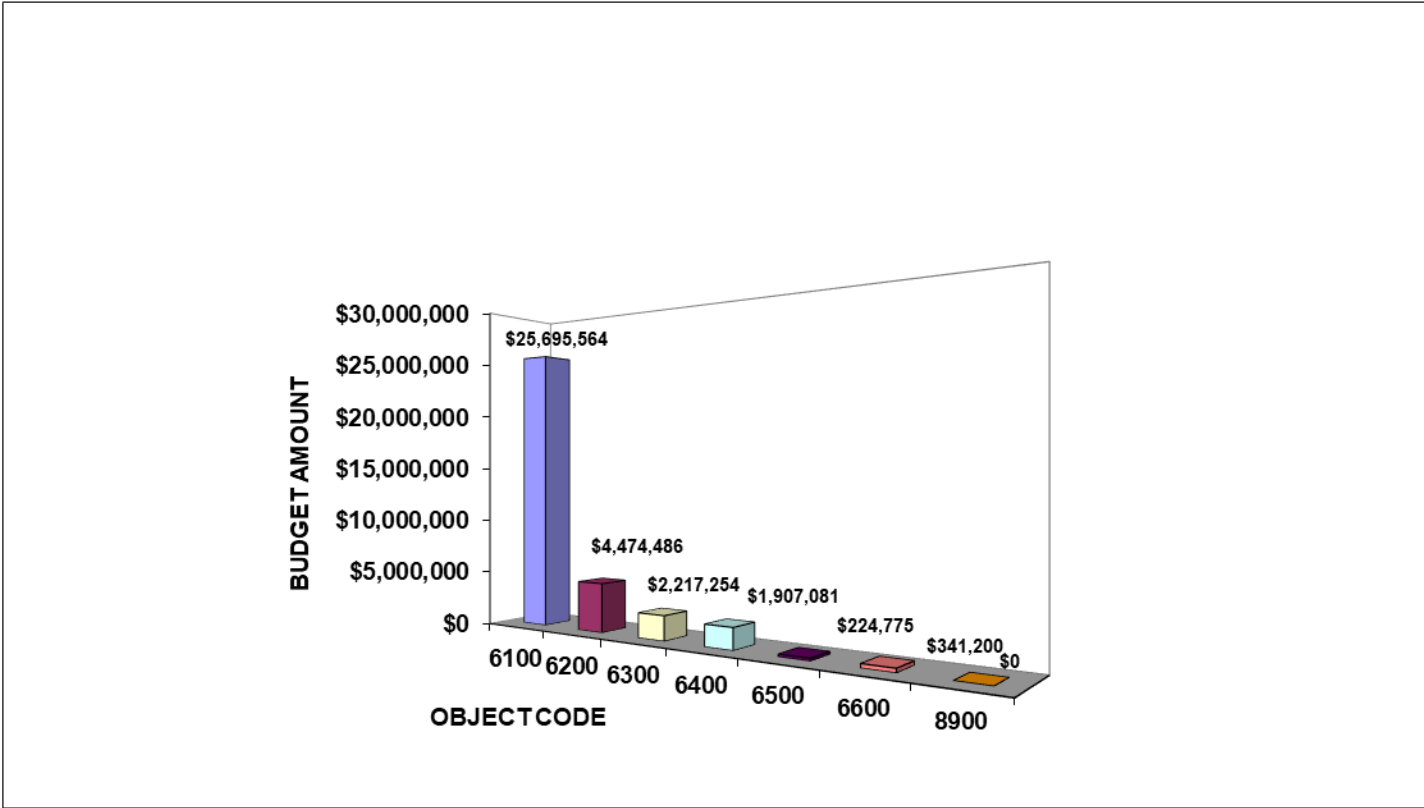
**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

GENERAL FUND

			2020-21 HB3 1.0547; 3,325			2019-20 HB3 1.0684; 3,366		
REVENUE			<u>Estimated Revenue</u>	<u>Percent of Total</u>		<u>Estimated Revenue</u>	<u>Increase/Decrease</u>	
	<u>Object</u>	<u>Revenue Source</u>						
LOCAL	5711	Taxes - Current Year	\$13,596,516			\$14,064,405	-\$467,889	
	5712	Prior Year Taxes	\$200,000			\$250,000	-\$50,000	
	5719	Penalty, Interest & Other	\$175,000			\$175,000	\$0	
	5742	Investment Earnings	\$100,000			\$185,000	-\$85,000	
	5752	Athletic & Misc. Local	\$148,000			\$196,126	-\$48,126	
		Total Local Revenue	\$14,219,516	38.57%		\$14,870,531	-\$651,015	
STATE	5811	Available School Fund	\$1,321,200			\$830,042	\$491,158	
	5812	Foundation School Program	\$19,290,589			\$19,076,930	\$213,659	
	5831	TRS On Behalf	\$1,673,450			\$1,647,408	\$26,042	
		Total State Revenue	\$22,285,239	60.45%		\$21,554,380	\$730,859	
FEDERAL	5929	SHARS	\$350,000			\$350,000	\$0	
		MAC	\$9,000			\$9,000	\$0	
		Total Federal Revenue	\$359,000	0.97%		\$359,000	\$0	
		Total Revenue	\$36,863,755	100.00%		\$36,783,911	\$79,844	
EXPENDITURES								
	<u>Object</u>	<u>Expenditures for:</u>	<u>Estimated Expenditures</u>	<u>Percent of Total</u>		<u>Estimated Expenditures</u>	<u>Increase/Decrease</u>	
	6100	Payroll & Benefits	\$25,695,564	73.60%		\$25,376,143	\$319,421	
	6200	Contracted Services	\$4,474,486	12.82%		\$4,522,481	-\$47,995	
	6300	Supplies & Materials	\$2,217,254	6.35%		\$1,805,086	\$412,168	
	6400	Other Operating	\$1,907,081	5.46%		\$1,645,352	\$261,729	
	6500	Debt Service - M&O	\$224,775	0.64%		\$224,775	\$0	
	6600	Capital Outlay	\$392,894	1.13%		\$865,061	-\$472,167	
		Total Expenditures	\$34,912,054	100.00%		\$34,438,898	\$473,156	
		Surplus/(Deficit)	\$1,951,701			\$2,345,013		

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

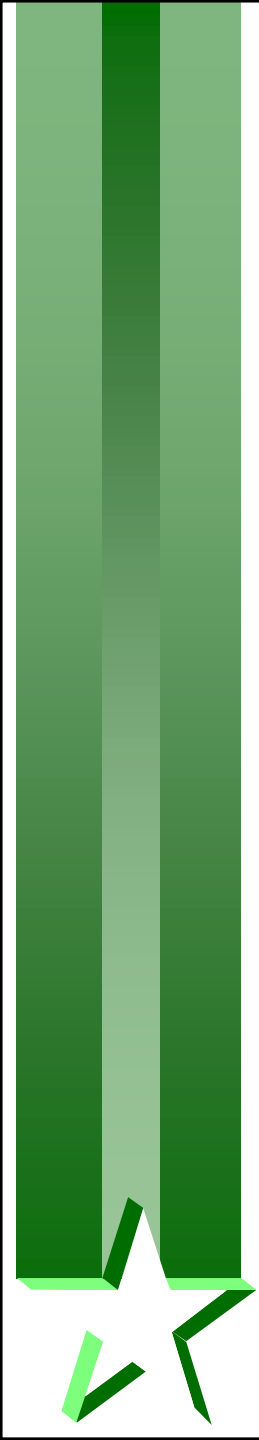
Total Budgeted Expenditures by Object Code



**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

DEBT OBLIGATION & CURRENT TAX RATE

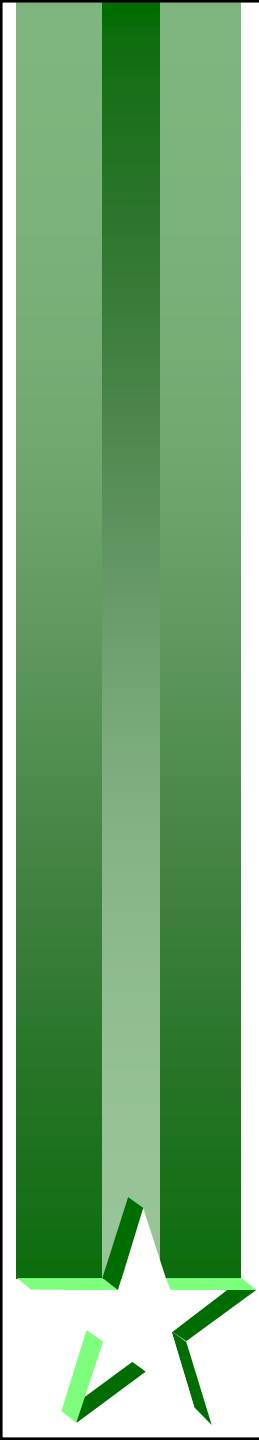
Debt Obligation					2020-21			2019-20
		Refunding	Refunding	Refunding	Total		M&O Rate	\$1.06840
	Series 2013	Series 2014	Series 2015	Series 2016	Obligation		I&S Rate	<u>\$0.05800</u>
Bond Principal	\$485,000	\$730,000	\$140,000	\$25,000	\$1,380,000		Total	\$1.12640
Interest on Bonds	<u>\$204,628</u>	<u>\$140,788</u>	<u>\$282,300</u>	<u>\$126,869</u>	<u>\$754,584</u>			
	\$689,628	\$870,788	\$422,300	\$151,869	\$2,134,584			
				Processing Fees-	\$2,950			
					\$2,137,534			



**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

I&S TAX RATE

	Debt	Less	Adjusted	Tax Rate	I&S	M&O	Total	Incr./
	Obligation	EDA or I&S FB	Obligation	Needed	Tax Rate	Tax Rate	Tax Rate	Decr.
1	\$2,137,534	-\$10,000	\$2,127,534	\$0.1815	\$0.0580	\$0.1235	\$1.1127	-\$0.014
2	\$2,137,534	-\$10,000	\$2,127,534	\$0.1815	\$0.0650	\$0.1165	\$1.1197	-\$0.007
3	\$2,137,534	-\$10,000	\$2,127,534	\$0.1815	\$0.0717	\$0.1098	\$1.1264	\$0.000
	Property	I&S	M&O	Total				
	Value	Collections	Surplus	Obligation				
1	1,196,308,195	\$679,982	\$1,447,552	\$2,127,534				
2	1,196,308,195	\$762,048	\$1,365,486	\$2,127,534				
3	1,196,308,195	\$840,598	\$1,286,936	\$2,127,534				



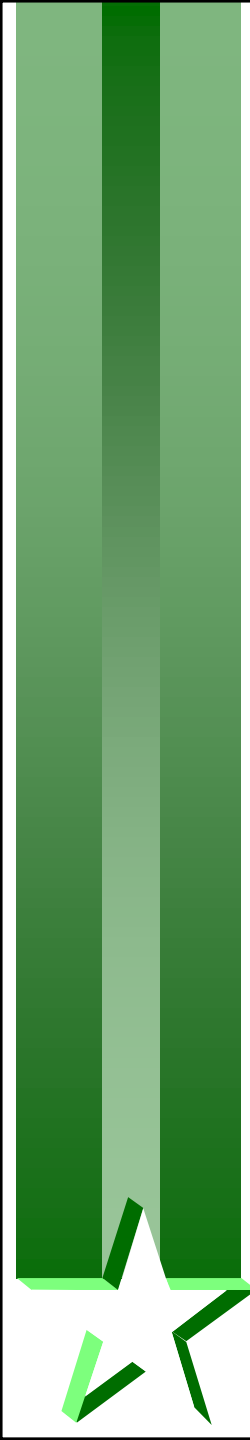
**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

CAPITAL OUTLAY and Other Significant Changes

<u>Requested By</u>	<u>Request</u>	<u>Budgeted</u>	<u>Reason for Request</u>
City of El Campo	(2) Patrol Cars	\$111,694	Replace high mileage cars for SROs
Transportation	(2) Buses	\$220,000	Replace high mileage buses
Technology	Technology	<u>\$61,200</u>	Annual Budget
Total		\$392,894	

Other Significant Changes

1. Property Insurance – 70% Increase
2. Custodial Services Contract - \$80K Increase



**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2020-2021
PRELIMINARY BUDGET**

ISSUES TO BE DETERMINED & TIMELINE

1. Proposed Tax Rate

\$1.1127	-\$0.014
\$1.1197	-\$0.007
\$1.1264	Current Rate

2. Compensation (Raise or no raise, %)

2%	\$456,035
2.5%	\$560,832
3%	\$684,243

Timeline

July 14th or 21st – Budget Workshop if needed.

July 28th – Regular Board Meeting

1. Continue to review the Preliminary Budget.
2. Approve Proposed Tax Rates for Notice of Public Meeting.
3. Approve Date and Time for Public Hearing
4. Approve Compensation Plan

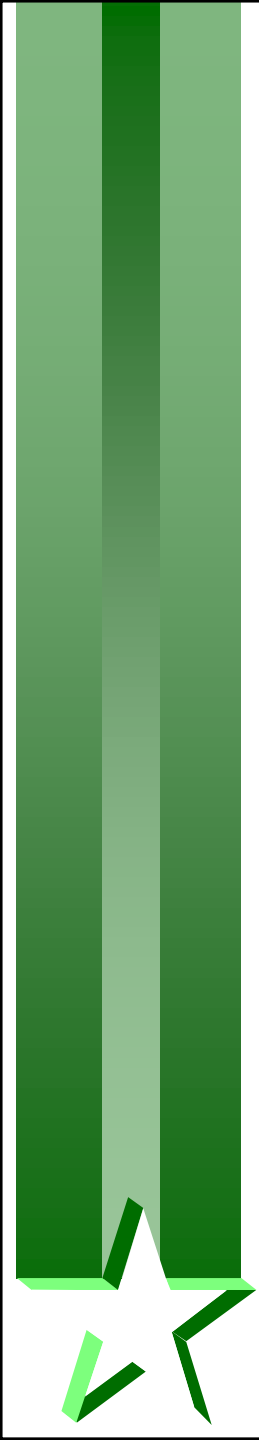
August 11th or 18th – Budget Workshop if needed.

August 25th – Special Meeting

1. To hold Public Meeting and allow Public Comment.

August 25th – Regular Meeting

1. Approve 2020-2021 Proposed Budget
2. Approve the Tax Rates



Information Only

Agenda Item: 5.B.1

Meeting Date: June 23, 2020

Submitted by: David Bright, Assistant Supt. for Finance & Operations

Business and Operations

Review of Preliminary 2020-21 Budget Estimates

Summary

According to *Texas Education Code §44.002*, the Superintendent shall prepare, or cause to be prepared, a proposed budget covering all estimated revenue and proposed expenditures of the District for the following fiscal year. The proposed budget shall be prepared on or before August 20th.

LOCAL policy on budget planning states that Budget planning shall be an integral part of overall program planning so that the budget effectively reflects the District's programs and activities and provides the resources to implement them. In the budget planning process, general educational goals, specific program goals, and alternatives for achieving program goals shall be considered, as well as input from the District- and campus-level planning and decision-making committees.

According to TEA guidelines, the Board shall adopt a budget by Fund and Function. Funds included in the General Operating Budget include:

- 199 – General Fund
- 240 – Food Service
- 511 – Debt Service

Revenue and expenditures for special revenue funds will be presented to the Board for review, but do not require formal approval.

ECISD Board Policy

CE (LEGAL) / (LOCAL) ANNUAL OPERATING BUDGET

Effective Date

June 23, 2020

Previous Board Action

The Board previously reviewed the budget assumptions for the 2020-2021 General Fund Budget at the regular meeting on February 25, 2020.

Future Action Expected

July 28, 2020 – Regular Board Meeting - Continued review of preliminary budget. Set date and time for public hearing on budget to be published in the public notification of the meeting. Approve 2020-21 Compensation Plan.

August 11, 2020 – Budget Workshop – (Only if needed.)

August 25, 2020 – Public Hearing on the proposed budget and Tax Rate.

August 25, 2020 – Regular Board Meeting - Approve the 2020-2021 Budget for the General, Food Service and Interest & Sinking Funds. Approve the Tax Rates.

Background Information and Significant Issues

Currently, the preliminary budget is based on an Estimated Taxable Value of \$1,196,308,195 and a Refined ADA projection of 3,325, both of which are decreases from our projections at this time last year.

Total revenue in the General Fund is projected to decrease by (\$651,015). This is mainly due to a decreased property values and Refined ADA. Federal revenue is projected to remain the same.

- Local 38.57%
- State 60.45%
- Federal .97%

Expenditures in the General Fund are projected to increase by \$730,859.

- Salary & Benefits 73.60%
- Contracted Services 12.82%
- Supplies & Materials 6.35%
- Other Operating Exp. 5.46%
- M&O Debt Service .64%
- Capital Outlay 1.13%

We have \$392,894 budgeted for Capital Outlay expenditures. This includes funds to purchase two buses, and technology.

Our goal is always to maintain adequate funds to meet the District's debt obligation and to offset shortages due to a drop in values in any given year. To maintain this balance it becomes necessary at times to recommend an increase for the Debt Service Tax Rate.

Even though our property values have decreased I feel in would be to our advantage to tighten our belt to meet our obligation without passing an increase onto the taxpayers. At this time I am not recommending an increase. Due to the M&O Rate decrease mandated by the State we will actually be able to report a slight decrease to the Total Tax Rate.

Fiscal Impact

Unknown.

Student and Public Benefit Detailed financial planning ensures that funds are available to provide the necessary personnel, facilities, equipment and supplies for an appropriate education for all students; and that taxpayer' dollars are spent wisely.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues As you know, the decision to go to the voters with the Tax Ratification Election in 2016-17, enabled us to move \$0.013 of the I&S Tax Rate to the Maintenance & Operations Tax Rate. Payment of that portion of the debt obligation must come from the General Fund - Fund Balance. Therefore, it is beneficial for the District to maintain a General Fund – Fund Balance adequate enough to meet that obligation.

Attachments ECISD Preliminary Budget for 2020-2021

Submitted by David Bright, Assistant Superintendent of Finance and Operations

Action Required No action required.

Recommendation This is a discussion item only.

Information Only

Meeting Date: June 23, 2020

Submitted by: David Bright, Assistant Superintendent for Finance

Business and Support Services

Discussion of Possible Compensation Plan for 2020-21.

Summary

As you know, pay raised in 2019-20 were basically mandated by the State as a result of the passage of HB3. At this time, it is not anticipated that anything will be directed from the State concerning pay raises for 2010-21.

A survey was sent out by the Region III ESC concerning possible pay raises considered by local school districts for 2020-21.

Executive Director Charlotte Baker sent the results of the survey to Ms. Waters. **Please see attachment.** It appears by the comments in the survey that most districts are planning a pay increase of some kind, however many were noncommittal concerning the amount.

Assuming that the Board of Trustees would be interested in knowing what options might look like, I have calculated a pay raise at 2%, 2.5% and 3% which are the amounts we normally review. They are listed below:

- 2.0% General Pay Increase of Pay Grade Mid-Point. Estimated Cost is \$456,035.
- 2.5% General Pay Increase of Pay Grade Mid-Point. Estimated Cost is \$560,832.
- 3% General Pay Increase of Pay Grade Mid-Point. Estimated Cost is \$684,243.

The July board meeting is the ideal time to approve pay raises which allows our staff to make the necessary changes to the payroll system. We also have hired a new pay clerk (Savannah Yackel). It would be a tremendous help for her and everyone involved if a decision is made by then. I will keep the Board President updated as I find out more about what our neighboring districts are doing.

ECISD Board Policy

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

Effective Date

July 1, 2020 and September 1, 2020 depending on contract.

Previous Board Action

The Board adopted the current compensation plan used by the

District (TASB Model) in the Spring of 2005.

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

Future Action Expected

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

Background Information and Significant Issues

El Campo ISD engaged the HR Services Division of the Texas Association of School Boards (TASB) to conduct a comprehensive review of its employee's compensation plan in April 2018.

It is recommended that a review be conducted about every 5.

The study is conducted to objectively examine the competitive job market and to determine whether pay practices are internally fair and externally competitive. The primary goals of the project included the following:

- evaluate competitive market prices for key benchmark jobs;
- determine whether employees are being paid within an appropriate market range;
- determine whether jobs are placed correctly in the pay structure;
- build or align district pay structures with the competitive job market;
- develop an affordable implementation plan with recommended pay adjustments; and
- review and recommend administrative guidelines for managing pay systems.

All employee groups were included in the study, including:

- teachers (and related instructional staff);
- administrative/professional;
- clerical/paraprofessional; and
- auxiliary

Fiscal Impact

See above. To be determined.

Student and Public Benefit

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

Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	No general pay increase or a different midpoint percentage.
Other Comments and Related Issues	Occasionally one-time Equity Adjustments should also be considered in when considering approval of the Compensation Plan. Stipends and Supplemental Pay should also be considered.
Attachments	<ul style="list-style-type: none"> • Region III ESC survey.
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. Kelly Waters, Superintendent of Schools

2020 - 2021 Salary Survey

R3 Districts

District Name	Pay Increase	Percent raise	Other considerations
Vysehrad ISD	Yes		Steps for teachers and 3 % for other staff
Palacios ISD	Yes		Uncertain
Westhoff ISD	Yes	3%	
Tidehaven	Yes		Only the Step Raise....maybe..
Nursery ISD	Yes		At least 5%.
Weimar	Yes		Step increases only
Runge ISD	No		
Goliad ISD	Yes		Not decided other than the teacher step raises. Goliad ISD does pay TRS employee insurance
Van Vleck ISD	Yes		possibly through some sort of stipend or incentive
Rice CISD	Yes		Step to all employees on salary schedules and \$4.38 raise per day for administrators based on the number of days worked.
Woodsboro			I cannot determine the amount of raises at this time. Teachers and others on a step increase will advance one step.
Yorktown ISD	Yes		Considering raising contribution to employee insurance, pay increases for hourly staff and administrators, teachers receive step increases.
east bernard	No		
Austwell-Tivoli ISD	Yes		Not sure of the amount.
Calhoun	Yes		Step raises possibly plus 1000.
Victoria ISD	Yes	2%	
Boling ISD	No		
Shiner ISD	Yes	3%	

Agenda Item Summary Sheet

Meeting Date: June 23, 2020

Submitted by: Dolores A. Treviño, Assistant Superintendent of Curriculum and Instruction

Action Item

Consent Agenda: Adjusting School Calendar 2020-2021 for COVID-19 Response

Summary 2020-2021 is likely to include short-term disruptions to instruction and high student absenteeism, with some students consistently physically absent; therefore TEA is asking that we look at revising our 2020-21 calendar: *Building a calendar that plans for and anticipates these scenarios will help minimize disruption – short term disruptions in instruction are likely and need to be planned into the calendar *Calendars must also consider how to adjust for learning loss as a result of current instructional interruptions *Calendar revisions require substantial change management including school board adoption that requires immediate action. The administrative team is discussing and developing several options to share at the board meeting.

ECISD Board Policy None.

Effective Date 2020-2021 School Year.

Previous Board Action The Board has continued to monitor issues due to COVID-19.

Future Action Expected The Board has continued to monitor issues due to COVID-19.

Background Information and Significant Issues COVID-19 Pandemic and associated issues.

At the May 19, 2020 board meeting the administration presented trustees with several proposed calendar ideas focused on:

- 1) Increased instructional time to help recover from the COVID-19 Slide.
- 2) Plan for the possibility of a 20-21 outbreak that could result in lost instructional time.

Board members requested the administration look at making Fridays a full day versus our current early release day, adding minutes to the instructional day, and adding in flex day options.

After reviewing all board recommendations and discussions with transportation and business office personnel, the principals and administration are recommending calendar C1 for board approval.

At the June 4, 2020 board meeting, the administration presented a calendar with full-days on Fridays and built in flex days that provided (6.5 additional days). Additionally, a calendar with the additional flex days that had the potential for fiscal impact was shared.

Trustees voted not to begin school earlier than August 12, 2020, and for teachers to return Monday, August 3, 2020. Teachers will work the following days for back-to-school in-service:

- August 3 - All teachers
- August 4 - New teachers only
- August 5 & 6 - All teachers
- August 7 - New teachers only
- August 10 & 11 - All teachers

As a strategy to recoup the potential loss of instructional time, the Board of Trustees is considering adjusting the 20-21 calendar so that instructional minutes would be front-loaded to allow us to reach the required 75,600 minutes as soon as possible. Trustees found that days at Thanksgiving and Christmas break would add time to reach this objective. The elimination of early released Fridays is being considered as part of the adjustment as well.

Fiscal Impact	Varies per calendar option. There is the potential for added employee paid days in the event of an outbreak that results in lost instructional time.
Student and Public Benefit	An adjusted 20-21 calendar allows for the possibility of a COVID-19 outbreak.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None
Attachments	Summary of COVID-19 Calendars; ECISD 20-21 C1; ECISD 20-21 C2
Contact Person(s)	Dolores Trevino, Assistant Superintendent of Curriculum and Instruction
Action Required	Motion, second, and majority vote to approve the 2020-2021 Adjusted School Calendar for COVID-19 Response.
Superintendent's Recommendation	I recommend you approve the 2020-2021 Adjusted School Calendar for COVID-19 Response. Kelly Waters, Superintendent of Schools

BOARD Proposed COVID-19 ECISD 20-21 Adjusted Calendars

Features	CURRENT ADOPTED	C2 Board Parameters	C1 8:00-3:30 No 2:30 Fridays With flex-days
Total Minutes 75,600	76,710	80,580	78,570
Full Days 8:00 - 3:30	142 63,900	178 80,100	173 77,850
Early Release 8:00 - 2:30	Fridays 31 12,090	0 0	0 0
Half Days 8:00 - 12:00	3 720	2 480	3 720
# Inst. days	176	180	176
Instructional days over 75,600 minutes	1110 = 2.4 days	4,980 = 11 days Up to 12 flex-days	2970 = 6.5 days Up to 19.5 with flex-days
# Teacher days	187	187	187
Added Teacher Days above 187	N/A	0 * potential for 10 paid days starting in the fall	0 * potential for 7 paid days at the end of the year
# Teacher work/PD	11	7	11 6 if max flex days are used
Flex Days <ul style="list-style-type: none"> ● Green = Teachers are already being paid ● Red = Potential additional days 	N/A	1-4, 2/15, 5/21, 5/24, 5/25, 5/26, 5/27, 5/28, 6/1, 6/2, 6/3, 6/4	10/16, 1-4, 1/18, 2/15, 5/24, 5/25, 5/26, 5/27, 5/28, 6/1, 6/2, 6/3, 6/4
Teacher Start Day	8/5	8/3	8/3
1st Day of School	8/12	8/12	8/12
Last Day of School	5/21	**5/20	**5/21
Thanksgiving	11/23-11/27	11/25-11/27	11/23-11/27
Christmas	12/21-1/1	12/23-1/1	12/21-1/1
Spring Break	3/8 - 3/12	3/8 - 3/12	3/8 - 3/12
Parent Conf	10/16	n/a	10/16 (Flex)
Incentive Day	2/15	2/15 (Flex)	2/15 (Flex)

**Last Day of School May 21: If Flex days beyond that date are needed to obtain minimal instructional minutes, then May 21 becomes a full day and the last day of instruction becomes the half-day.



El Campo Independent School District 2020-2021 Academic Calendar

C1

Board Approved 2/25/2020 (Revised
5/27/2020 No Fridays w/ Flex Days)

~ August 2020 ~					~ September 2020~					~ October 2020~					~ November 2020~				
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
3 PD	4 New T	5 PD	6 PD	7 New T		1	2	3	4				1	2	2	3	4	5	6
10 PD	11 PD	12	13	14	7 H	8	9	10	11	5	6	7	8	9 UIL	9	10	11	12	13
17	18	19	20	21	14	15	16	17	18 UIL	12	13	14	15	16 P/T Conf	16	17	18	19	20
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23	23 H	24 H	25 H	26 H	27 H
31					28	29	30			26	27	28	29	30	30				

~ December 2020 ~					~ January 2021 ~					~ February 2021 ~					~ March 2021 ~				
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
	1	2	3	4					1 H	1	2	3	4	5	1 TEL	2 TEL	3 TEL	4 TEL	5 TEL UIL
7	8 EOC	9 EOC	10 EOC	11 EOC	4 T Workday	5	6	7	8	8	9	10	11	12	8 H	9 H	10 H	11 H	12 H
14	15	16	17	18 UIL	11	12	13	14	15	15 Incentive	16	17	18	19	15 TEL	16 TEL	17 TEL	18 TEL	19 TEL
21 H	22 H	23 H	24 H	25 H	18 PD	19	20	21	22	22 TEL	23 TEL	24 TEL	25 TEL	26 TEL	22 TEL	23 TEL	24 TEL	25 TEL	26 TEL
28 H	29 H	30 H	31 H		25	26	27	28	29						29 *ALT	30 *ALT	31 *ALT		

~ April 2021 ~					~ May 2021 ~					~ June 2021 ~					~ July 2021 ~				
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
			1 TEL	2 H	3	4 EOC	5 EOC	6 STAAR/EOC	7 STAAR/EOC		1	2	3	4				1	2
5 *ALT	6 *ALT STAAR/EOC	7 *ALT STAAR/EOC	8 *ALT STAAR/EOC	9 *ALT STAAR/EOC	10	11 STAAR	12 STAAR	13 STAAR	14 STAAR	7	8	9	10	11	5 H	6	7	8	9
12 *ALT	13 *ALT	14 *ALT	15 *ALT	16 *ALT	17	18	19	20	21	14	15	16	17	18	12	13	14	15	16
19 *ALT	20 *ALT	21 *ALT	22 *ALT	23 H	24 PD	25 PD	26	27	28	21	22 STAAR/EOC	23 STAAR/EOC	24 STAAR/EOC	25 STAAR/EOC	19	20	21	22	23
26	27	28	29	30	31 H					28	29	30			26	27	28	29	30

Instructional Calendar	
Monday - Thursday 8:00 - 3:30	
Half Days 8:00 - 12:00	

First Day of School:	August 12
Last Day of School:	May 21

School Holidays	
Labor Day	Sept 7
Thanksgiving Break	Nov. 23-27
Christmas Break	Dec. 21 - Jan 1
Spring Break	March 8 - 12
Good Friday	April 2
Fair Day	April 23
Memorial Day	May 31
Independence Day (Observed)	July 5

Flex Days	
Friday, Oct 16	
Mon, Jan 4; Mon, Jan 18	
Mon, Feb 15	
Mon, May 24; Tue, May 25	
Additional Flex Days: May 26-28; June 1-4	

Grading Periods	
August 12 - October 9	42
October 12 - December 18	44
January 5 - March 5	42
March 15 - May 21	48
Instructional Minutes: 78,570	
Total Instructional Days	176
Progress Report 1	08/28/20
Progress Report 2	09/18/20
1st 9 weeks	10/09/20
Progress Report 3	10/30/20
Progress Report 4	11/20/20
2nd 9 weeks/Semester 1	12/18/20
Progress Report 5	01/22/21
Progress Report 6	02/12/21
3rd 9 weeks	03/05/21
Progress Report 7	04/01/21
Progress Report 8	04/22/21
4th 9 wks/Semester 2	05/21/21

ECISD UIL Eligibility Dates

Professional Development/Work Days [®] (No Classes for Students)	
New Teacher Orientation	August 4 & 7
Convocation	TBD
Professional Development	August 3, 5-6 January 18 May 24 & 25
Workday	January 4

Parent/Teacher Conferences (No Classes for Students)	
Friday, October 16	

Student Half Days (Release at 12:00 Noon)	
Friday, December 18	
Friday, March 5	
Friday, May 21	

ECISD Staff PD Incentive Day (No Classes for Students)	
Monday, February 15	

State Assessment Dates	
Dec 8-11	STAAR End-of-Course
Feb 22 - Apr 1	TELPAS Window (T)
April 6	STAAR 4&7 W; 5&8 M
April 7	STAAR 5&8 Reading
April 6 & 8	STAAR EOC Eng I,II
March 29 - Apr 22	STAAR Alt2 Window (*Alt)
May 4 - 7	STAAR EOC (Alg, Bio, USH)
May 6	STAAR 8 Science
May 7	STAAR 8 Social Studies
May 11	STAAR 3-4 & 6-7 Math
May 11	STAAR 5&8 Math Retest
May 12	STAAR 5&8 Reading Retest
May 12	STAAR 3-4 & 6-7 Reading
May 13	STAAR 5 Science
June 22 & 24	STAAR EOC Eng I & Eng II
June 22	STAAR 5&8 Math Retest
June 23	STAAR 5&8 Reading Retest
June 22-25	STAAR EOC (Alg, Bio, USH)

El Campo High School Graduation	
Friday, May 21, 2021	

2



El Campo Independent School District 2020-2021 Academic Calendar

C2 Revised As per Board Parameters

Board Approved 2/25/2020 (Revised
6/8/2020)

~ August 2020 ~					~ September 2020~					~ October 2020~					~ November 2020~					
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	
3	4	5	6	7		1	2	3	4				1	2	2	3	4	5	6	
PD	New T	PD	PD	New T																
10	11	12	13	14	7	8	9	10	11	5	6	7	8	9	9	10	11	12	13	
PD	PD	★			H									UIL						
17	18	19	20	21	14	15	16	17	18	12	13	14	15	16	16	17	18	19	20	
									UIL											
24	25	26	27	28	21	22	23	24	25	19	20	21	22	23	23	24	25	26	27	
															H	H	H			
31					28	29	30			26	27	28	29	30	30					
~ December 2020 ~					~ January 2021 ~					~ February 2021 ~					~ March 2021 ~					
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	
	1	2	3	4					1	1	2	3	4	5	1	TEL	2	TEL	3	
									H						4	TEL	5	TEL	6	
7	8	9	10	11	4	5	6	7	8	8	9	10	11	12	7	H	8	H	9	
	EOC	EOC	EOC	EOC	T Workday										10	H	11	H	12	
14	15	16	17	18	11	12	13	14	15	15	16	17	18	19	15	TEL	16	TEL	17	
										Incentive					18	TEL	19	TEL	20	
21	22	23	24	25	18	19	20	21	22	22	TEL	23	TEL	24	22	TEL	23	TEL	24	
	UIL	H	H	H	H					25	TEL	26	TEL	27	25	TEL	26	TEL	27	
28	29	30	31		25	26	27	28	29						29	TEL	30	TEL	31	
H	H	H	H												*ALT	*ALT	*ALT			
~ April 2021 ~					~ May 2021 ~					~ June 2021 ~					~ July 2021 ~					
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	
			1	2	3	4	5	6	7		1	2	3	4				1	2	
			TEL	H		EOC	EOC	STAAR/EOC	STAAR/EOC											
	*ALT	*ALT	*ALT	*ALT	10	11	12	13	14	7	8	9	10	11	5	6	7	8	9	
*ALT	STAAR/EOC	STAAR/EOC	STAAR/EOC	STAAR/EOC		STAAR	STAAR	STAAR	STAAR						H					
12	13	14	15	16	17	18	19	20	21	14	15	16	17	18	12	13	14	15	16	
*ALT	*ALT	*ALT	*ALT	*ALT				★		21	22	23	24	25						
*ALT	*ALT	*ALT	*ALT	H	24	25	26	27	28	22	STAAR/EOC	23	STAAR/EOC	24	STAAR/EOC	19	20	21	22	23
					31					28	STAAR/EOC	29	STAAR/EOC	30	STAAR/EOC	26	27	28	29	30
26	27	28	29	30	H															

Instructional Calendar	
Monday - Friday 8:00 - 3:30	
Half Days 8:00 - 12:00	

First Day of School: ★ August 12
Last Day of School: May 20

El Campo High School Graduation	
Thursday, May 20, 2021	

Student Half Days (Release at 12:00 Noon)	
Friday, March 5	
Thursday, May 20	

Flex Days	
Mon, Jan 4	
Mon, Feb 15	
Thurs, May 20 (pm only)	
Additional Flex Days	
May 21; May 24-28; June 1-4	

Grading Periods	
August 12 - October 9	42
October 12 - December 22	49
January 5 - March 5	42
March 15 - May 20	47
Instructional Minutes: 80,580	
Total Instructional Days 180	
Progress Report 1	08/28/20
Progress Report 2	09/18/20
1st 9 weeks	10/09/20
Progress Report 3	10/30/20
Progress Report 4	11/24/20
2nd 9 weeks/Semester 1	12/22/20
Progress Report 5	01/22/21
Progress Report 6	02/12/21
3rd 9 weeks	03/05/21
Progress Report 7	04/01/21
Progress Report 8	04/22/21
4th 9 wks/Semester 2	05/20/21
ECISD UIL Eligibility Dates	

Professional Development/Work Days [®]	
(No Classes for Students)	
New Teacher Orientation	August 4 & 7
Convocation	TBD
Professional Development	August 3, 5-6 August 10-11
Workday	January 4

ECISD Staff PD Incentive Day	
(No Classes for Students)	
Monday, February 15	

School Holidays	
Labor Day	Sept 7
Thanksgiving Break	Nov. 25-27
Christmas Break	Dec. 23 - Jan 1
Spring Break	March 8 - 12
Good Friday	April 2
Fair Day	April 23
Memorial Day	May 31
Independence Day (Observed)	July 5

State Assessment Dates	
Dec 8-11	STAAR End-of-Course
Feb 22 - Apr 1	TELPAS Window (T)
April 6	STAAR 4&7 W; 5&8 M
April 7	STAAR 5&8 Reading
April 6 & 8	STAAR EOC Eng I,II
March 29 - Apr 22	STAAR Alt2 Window (*Alt)
May 4 - 7	STAAR EOC (Alg, Bio, USH)
May 6	STAAR 8 Science
May 7	STAAR 8 Social Studies
May 11	STAAR 3-4 & 6-7 Math
May 11	STAAR 5&8 Math Retest
May 12	STAAR 5&8 Reading Retest
May 12	STAAR 3-4 & 6-7 Reading
May 13	STAAR 5 Science
June 22 & 24	STAAR EOC Eng I & Eng II
June 22	STAAR 5&8 Math Retest
June 23	STAAR 5&8 Reading Retest
June 22-25	STAAR EOC (Alg, Bio, USH)

ECISD ... Where Everyone Counts!

Agenda Item Summary Sheet

Meeting Date: **June 23, 2020**

Submitted by: **Dolores A. Treviño, Asst. Supt. of Curriculum & Instruction**

Action Item

Curriculum and Instruction	Revisions to Local Accountability Board Monitoring Document to include House Bill 3 Early childhood and College, Career, Military Readiness goals.
Summary	House Bill 3 (HB 3) amends Texas Education Code (TEC) to add Sec. 11.185 and 11.186 to include plans that target early childhood (EC) literacy and math proficiency and college, career, and military readiness (CCMR).
ECISD Board Policy	None.
Effective Date	June 2020
Previous Board Action	The Board originally approved the Board Monitoring Document at the regular meeting in March 2013 and approved an update in July 2019.
Future Action Expected	The Board may consider revisions to the criteria at future meetings.
Background Information and Significant Issues	<p>On June 13, 2018, the Board of Trustees received the required board training on SB 1566 on Evaluating and Improving Student Outcomes. This training emphasizes the need for the Board to set local expectations for student outcomes. Our Board Monitoring Document provides the framework for setting and evaluating student outcomes.</p> <p>Per TEA (<i>To the Administrator Addressed, September 19, 2019</i>) under HB 3, school boards are required to adopt plans in early childhood literacy and math, as well as college, career, and military readiness. All plans are required to include:</p> <ul style="list-style-type: none">• at least one assigned district-level administrator or employee of the regional education service center for the district's region to coordinate implementation and submit an annual report to the Board on the district's progress;• an annual review by the Board at a public meeting;• an annual report posted on district and campus websites; and• specific, quantifiable, annual goals for five years at each campus. <p>Early childhood plans are required to include:</p> <ul style="list-style-type: none">• annual goals for aggregate student growth on 3rd-grade math and reading STAAR;• annual targets for students in each group evaluated under closing the gaps domain;• targeted professional development for classroom teachers in kindergarten through 3rd grade for campuses that the Board identifies as not meeting the plan's goals and that considers the unique needs of students in bilingual education or special language programs.• annual targets that may be set for students in bilingual or ESL programs. <p>College, career, and military readiness plans are required to include:</p> <ul style="list-style-type: none">• annual goals for aggregate student growth on CCMR readiness indicators evaluated under the student achievement domain; and• annual targets for students in each group evaluated under closing the gaps domain. <p>Specific and Quantifiable Goals</p> <p>To meet the requirement of specific and quantifiable goals, each board outcome goal needs to contain a baseline (current state), a target (future state), a population (which students will be impacted), and a deadline</p>

(month and year by when the current state will equal the future state). Annual targets must be included for each goal in addition to the five-year deadline target. It is recommended that school boards adopt progress measures to create alignment between district outcome goals and the board-adopted plans.

Progress Monitoring

Superintendents propose EC and CCMR plans to the Board for adoption. It is recommended that the plans for each campus be aligned to the board outcome goals and progress measures in such a way that the specific campus plan is predictive of the board outcome goal and progress measures. It is also recommended that the plans and goals be influenceable by the superintendent in order that the superintendent's evaluation can be aligned and indistinguishable from the board outcome goals and progress measures.

School boards must review the progress of each plan at least annually at a public meeting. It is recommended that the Board adopt a monitoring calendar and a multi-year schedule that describes the months during which interim updates on goals and plan progress measures are reported to the Board. The specific EC and CCMR plan requirements can be reviewed and made available in monitoring reports that are delivered to the Board according to the plans review schedule. It is recommended that interim update reports contain (1) the goal being monitored, (2) data showing the previous three reporting periods, the current reporting period, and the annual and deadline targets, (3) the superintendent's evaluation of performance, and (4) supporting documentation that evidences the evaluation and describes any needed next steps.

Next Steps

Schools should have all three required plans in place no later than the end of the 2019–2020 school year.

Fiscal Impact	None.
Student and Public Benefit	The Board has set the expectation that the district will meet state accountability standards.
Procedural and Reporting Implications	Monthly reports will be made to the Board on the different criteria in the Board Monitoring Document as outlined.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	HB 3 Board Goals for Early Childhood and College, Career, Military Readiness
Contact Person(s)	Dolores Trevino, Assistant Superintendent of Curriculum & Instruction
Action Required	Approval of the proposed revisions to the Board Monitoring Document.
Superintendent's Recommendation	Kelly Waters, Superintendent of Schools

Early Childhood Literacy Board Outcome Goal

The percent of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 47% to 55% by June of 2024.

Yearly Target Goals						
2018	2019	2020	2021	2022	2023	2024
43%	47%	COVID-19	49%	51%	53%	55%

Closing the Gaps Student Groups Yearly Targets													
	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018-2019	50%	39%	67%	-	-	-	*	33%	41%	56%	38%	46%	50%
2019-2020	COVID-19 Exempt												
2020-2021	52%	41%	69%	-	-	-	*	35%	43%	58%	40%	48%	52%
2021-2022	54%	43%	71%	-	-	-	*	37%	45%	60%	42%	50%	54%
2022-2023	56%	45%	73%	-	-	-	*	39%	47%	62%	44%	52%	56%
2023-2024	58%	47%	75%	-	-	-	*	41%	49%	64%	46%	54%	58%

Early Childhood Literacy Progress Measure 1

The percent of Kindergarten students that score Meets and Masters level in Reading on the TPRI will increase from 92% to 96% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (92%)	93%	94%	95%	96%

Early Childhood Literacy Progress Measure 2

The percent of First Grade students that score Meets and Masters level in Reading on the TPRI will increase from 80% to 88% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (80%)	82%	84%	86%	88%

Early Childhood Literacy Progress Measure 3

The percent of Second Grade students that score Meets and Masters level in Reading on the TPRI will increase from 68% to 76% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (68%)	70%	72%	74%	76%

Early Childhood Math Board Outcome Goal

The percent of 3rd-grade students that score meets grade level or above on STAAR Math will increase from 61% to 69% by June 2024.

Yearly Target Goals

2018	2019	2020	2021	2022	2023	2024
51%	61%	COVID-19	63%	65%	67%	69%

Closing the Gaps Student Groups Yearly Targets

	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018-2019	40%	57%	78%	-	-	-	*	28%	54%	67%	52%	62%	50%
2019-2020	COVID-19												
2020-2021	42%	59%	80%	-	-	-	*	30%	56%	69%	54%	64%	52%
2021-2022	44%	61%	82%	-	-	-	*	32%	58%	71%	56%	66%	54%
2022-2023	46%	63%	84%	-	-	-	*	34%	60%	73%	58%	68%	56%
2023-2024	48%	65%	86%	-	-	-	*	36%	62%	75%	60%	70%	58%

Early Childhood Math Progress Measure 1

The percent of 1st grade students that score on grade level or above in math on Star Renaissance will increase from 32% to 40% by June 2024.

Yearly Target Goals				
2020	2021	2022	2023	2024
COVID-19 (32%)	34%	36%	38%	40%

Early Childhood Math Progress Measure 2

The percent of 2nd grade students that score on grade level or above in math on the Star Renaissance Assessment will increase from 39% to 47% by June 2024.

Yearly Target Goals				
2020	2021	2022	2023	2024
COVID-19 (39%)	41%	43%	45%	47%

<https://drive.google.com/file/d/1lStw9RvoFCAXRtFhSSW8Nfw7JETGtJua/view?usp=sharing>

CCMR Board Outcome Goal										
The percentage of graduates that meet the criteria for CCMR will increase from 79.5% to 88% by August 2024.										
Yearly Target Goals										
2017- 2018	2018- 2019	2020	2021	2022	2023	2024				
79.5%	?	COVID-19	82%	84%	86%	88%				
Closing the Gaps Student Groups Yearly Targets										
	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	EL
2017-2018	64.70%	72.90%	91.20%	-	-	-	-	50.00%	67.80%	39.30%
2018-2019	?	?	?	*	*	-	?	?	?	?
2019-2020	COVID-19									
2020-2021	67%	75%	93%	*	*	-	-	25%	70%	41%
2021-2022	69%	77%	95%	*	*	-	-	27%	72%	43%
2022-2023	71%	79%	97%	*	*	-	-	29%	74%	45%
2023-2024	73%	81%	99%	*	*	-	-	31%	76%	47%

CCMR Progress Measure 1

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for TSIA college ready will increase from 63.8% to 71% by August 2024.

Yearly Target Goals

2017-2018	2018-2019	2020	2021	2022	2023	2024
63.8%	?	COVID-19	65%	67%	69%	71%

CCMR Progress Measure 2

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for dual credit career ready will increase from 23.6% to 31% by August 2024.

Yearly Target Goals

2017-2018	2018-2019	2020	2021	2022	2023	2024
23.6%	?	COVID-19	25%	27%	29%	31%

CCMR Progress Measure 3

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for industry-based certifications career ready will increase from 7.4% to 15% by August 2024.

Yearly Target Goals

2017-2017	2018-2019	2020	2021	2022	2023	2024
7.4%	?	COVID-19	9%	11%	13%	15%

- CCMR - State:** % of 2018-19 graduates meeting any one or more of the following criteria [MSC = 10 annual graduates in 2018-19]
- 3 on an AP or a 4 on an IB examination
 - Associate's Degree
 - Industry-Based Certification (based on updated list of 245 IBCs)
 - Enlist in US Armed Forces
 - OnRamps Dual Enrollment Course Credit
 - Level I or Level II Certificate
 - TSI criteria in Reading and Mathematics (SAT/ACT/TSIA/College Prep course)
 - Dual credit course requirements (≥ 3 hours in ELAR OR Mathematics or ≥ 9 hours total across subjects)
 - Completed IEP and workforce readiness (graduation type code of 04, 05, 54, or 55)
 - SpEd Graduate with RHSP, DAP, FHSP-E, or FHSP-DLA
 - CTE Coherent Sequence and credit for ≥ 1 CTE course aligned with an approved IBC [course list updated based on 245 approved IBCs] (1/2 point credit IF student does not meet ANY other criteria)

https://drive.google.com/file/d/1mmYfiWdI3uEt_JE1iDHLZCYs950ANc3/view?usp=sharing

Agenda Item Summary Sheet

Meeting Date: **June 23, 2020**

Submitted by: **Dolores A. Treviño, Asst. Supt. of Curriculum & Instruction**

Action Item

Curriculum and Instruction	Revisions to Local Accountability Board Monitoring Document to include House Bill 3 Early childhood and College, Career, Military Readiness goals.
Summary	House Bill 3 (HB 3) amends Texas Education Code (TEC) to add Sec. 11.185 and 11.186 to include plans that target early childhood (EC) literacy and math proficiency and college, career, and military readiness (CCMR).
ECISD Board Policy	None.
Effective Date	June 2020
Previous Board Action	The Board originally approved the Board Monitoring Document at the regular meeting in March 2013 and approved an update in July 2019.
Future Action Expected	The Board may consider revisions to the criteria at future meetings.
Background Information and Significant Issues	<p>On June 13, 2018, the Board of Trustees received the required board training on SB 1566 on Evaluating and Improving Student Outcomes. This training emphasizes the need for the Board to set local expectations for student outcomes. Our Board Monitoring Document provides the framework for setting and evaluating student outcomes.</p> <p>Per TEA (<i>To the Administrator Addressed, September 19, 2019</i>) under HB 3, school boards are required to adopt plans in early childhood literacy and math, as well as college, career, and military readiness. All plans are required to include:</p> <ul style="list-style-type: none">• at least one assigned district-level administrator or employee of the regional education service center for the district's region to coordinate implementation and submit an annual report to the Board on the district's progress;• an annual review by the Board at a public meeting;• an annual report posted on district and campus websites; and• specific, quantifiable, annual goals for five years at each campus. <p>Early childhood plans are required to include:</p> <ul style="list-style-type: none">• annual goals for aggregate student growth on 3rd-grade math and reading STAAR;• annual targets for students in each group evaluated under closing the gaps domain;• targeted professional development for classroom teachers in kindergarten through 3rd grade for campuses that the Board identifies as not meeting the plan's goals and that considers the unique needs of students in bilingual education or special language programs.• annual targets that may be set for students in bilingual or ESL programs. <p>College, career, and military readiness plans are required to include:</p> <ul style="list-style-type: none">• annual goals for aggregate student growth on CCMR readiness indicators evaluated under the student achievement domain; and• annual targets for students in each group evaluated under closing the gaps domain. <p>Specific and Quantifiable Goals</p> <p>To meet the requirement of specific and quantifiable goals, each board outcome goal needs to contain a baseline (current state), a target (future state), a population (which students will be impacted), and a deadline</p>

(month and year by when the current state will equal the future state). Annual targets must be included for each goal in addition to the five-year deadline target. It is recommended that school boards adopt progress measures to create alignment between district outcome goals and the board-adopted plans.

Progress Monitoring

Superintendents propose EC and CCMR plans to the Board for adoption. It is recommended that the plans for each campus be aligned to the board outcome goals and progress measures in such a way that the specific campus plan is predictive of the board outcome goal and progress measures. It is also recommended that the plans and goals be influenceable by the superintendent in order that the superintendent's evaluation can be aligned and indistinguishable from the board outcome goals and progress measures.

School boards must review the progress of each plan at least annually at a public meeting. It is recommended that the Board adopt a monitoring calendar and a multi-year schedule that describes the months during which interim updates on goals and plan progress measures are reported to the Board. The specific EC and CCMR plan requirements can be reviewed and made available in monitoring reports that are delivered to the Board according to the plans review schedule. It is recommended that interim update reports contain (1) the goal being monitored, (2) data showing the previous three reporting periods, the current reporting period, and the annual and deadline targets, (3) the superintendent's evaluation of performance, and (4) supporting documentation that evidences the evaluation and describes any needed next steps.

Next Steps

Schools should have all three required plans in place no later than the end of the 2019–2020 school year.

Fiscal Impact	None.
Student and Public Benefit	The Board has set the expectation that the district will meet state accountability standards.
Procedural and Reporting Implications	Monthly reports will be made to the Board on the different criteria in the Board Monitoring Document as outlined.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	HB 3 Board Goals for Early Childhood and College, Career, Military Readiness
Contact Person(s)	Dolores Trevino, Assistant Superintendent of Curriculum & Instruction
Action Required	Approval of the proposed revisions to the Board Monitoring Document.
Superintendent's Recommendation	Kelly Waters, Superintendent of Schools

Early Childhood Literacy Board Outcome Goal

The percent of 3rd grade students that score meets grade level or above on STAAR Reading will increase from 47% to 55% by June of 2024.

Yearly Target Goals						
2018	2019	2020	2021	2022	2023	2024
43%	47%	COVID-19	49%	51%	53%	55%

Closing the Gaps Student Groups Yearly Targets													
	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018-2019	50%	39%	67%	-	-	-	*	33%	41%	56%	38%	46%	50%
2019-2020	COVID-19 Exempt												
2020-2021	52%	41%	69%	-	-	-	*	35%	43%	58%	40%	48%	52%
2021-2022	54%	43%	71%	-	-	-	*	37%	45%	60%	42%	50%	54%
2022-2023	56%	45%	73%	-	-	-	*	39%	47%	62%	44%	52%	56%
2023-2024	58%	47%	75%	-	-	-	*	41%	49%	64%	46%	54%	58%

Early Childhood Literacy Progress Measure 1

The percent of Kindergarten students that score Meets and Masters level in Reading on the TPRI will increase from 92% to 96% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (92%)	93%	94%	95%	96%

Early Childhood Literacy Progress Measure 2

The percent of First Grade students that score Meets and Masters level in Reading on the TPRI will increase from 80% to 88% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (80%)	82%	84%	86%	88%

Early Childhood Literacy Progress Measure 3

The percent of Second Grade students that score Meets and Masters level in Reading on the TPRI will increase from 68% to 76% by June 2024.

Yearly Target Goals

2020	2021	2022	2023	2024
COVID-19 (68%)	70%	72%	74%	76%

Early Childhood Math Board Outcome Goal

The percent of 3rd-grade students that score meets grade level or above on STAAR Math will increase from 61% to 69% by June 2024.

Yearly Target Goals

2018	2019	2020	2021	2022	2023	2024
51%	61%	COVID-19	63%	65%	67%	69%

Closing the Gaps Student Groups Yearly Targets

	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	Special Ed (Former)	EL	Cont. Enrolled	Non-Cont. Enrolled
2018-2019	40%	57%	78%	-	-	-	*	28%	54%	67%	52%	62%	50%
2019-2020	COVID-19												
2020-2021	42%	59%	80%	-	-	-	*	30%	56%	69%	54%	64%	52%
2021-2022	44%	61%	82%	-	-	-	*	32%	58%	71%	56%	66%	54%
2022-2023	46%	63%	84%	-	-	-	*	34%	60%	73%	58%	68%	56%
2023-2024	48%	65%	86%	-	-	-	*	36%	62%	75%	60%	70%	58%

Early Childhood Math Progress Measure 1

The percent of 1st grade students that score on grade level or above in math on Star Renaissance will increase from 32% to 40% by June 2024.

Yearly Target Goals				
2020	2021	2022	2023	2024
COVID-19 (32%)	34%	36%	38%	40%

Early Childhood Math Progress Measure 2

The percent of 2nd grade students that score on grade level or above in math on the Star Renaissance Assessment will increase from 39% to 47% by June 2024.

Yearly Target Goals				
2020	2021	2022	2023	2024
COVID-19 (39%)	41%	43%	45%	47%

<https://drive.google.com/file/d/1lStw9RvoFCAXRtFhSSW8Nfw7JETGtJua/view?usp=sharing>

CCMR Board Outcome Goal										
The percentage of graduates that meet the criteria for CCMR will increase from 79.5% to 88% by August 2024.										
Yearly Target Goals										
2017- 2018	2018- 2019	2020	2021	2022	2023	2024				
79.5%	?	COVID-19	82%	84%	86%	88%				
Closing the Gaps Student Groups Yearly Targets										
	African American	Hispanic	White	American Indian	Asian	Pacific Islander	Two or More Races	Special Ed	Eco. Disadv.	EL
2017-2018	64.70%	72.90%	91.20%	-	-	-	-	50.00%	67.80%	39.30%
2018-2019	?	?	?	*	*	-	?	?	?	?
2019-2020	COVID-19									
2020-2021	67%	75%	93%	*	*	-	-	25%	70%	41%
2021-2022	69%	77%	95%	*	*	-	-	27%	72%	43%
2022-2023	71%	79%	97%	*	*	-	-	29%	74%	45%
2023-2024	73%	81%	99%	*	*	-	-	31%	76%	47%

CCMR Progress Measure 1

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for TSIA college ready will increase from 63.8% to 71% by August 2024.

Yearly Target Goals						
2017-2018	2018-2019	2020	2021	2022	2023	2024
63.8%	?	COVID-19	65%	67%	69%	71%

CCMR Progress Measure 2

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for dual credit career ready will increase from 23.6% to 31% by August 2024.

Yearly Target Goals						
2017-2018	2018-2019	2020	2021	2022	2023	2024
23.6%	?	COVID-19	25%	27%	29%	31%

CCMR Progress Measure 3

The percent of CCMR students that meet the threshold for CCMR Outcomes Bonus for industry-based certifications career ready will increase from 7.4% to 15% by August 2024.

Yearly Target Goals						
2017-2017	2018-2019	2020	2021	2022	2023	2024
7.4%	?	COVID-19	9%	11%	13%	15%

- CCMR - State:** % of 2018-19 graduates meeting any one or more of the following criteria [MSC = 10 annual graduates in 2018-19]
- | | |
|---|--|
| <ol style="list-style-type: none"> 1. 3 on an AP or a 4 on an IB examination 2. Associate's Degree 3. Industry-Based Certification (based on updated list of 245 IBCs) 4. Enlist in US Armed Forces 5. OnRamps Dual Enrollment Course Credit 6. Level I or Level II Certificate | <ol style="list-style-type: none"> 7. TSI criteria in Reading and Mathematics (SAT/ACT/TSIA/College Prep course) 8. Dual credit course requirements (≥ 3 hours in ELAR OR Mathematics or ≥ 9 hours total across subjects) 9. Completed IEP and workforce readiness (graduation type code of 04, 05, 54, or 55) 10. SpEd Graduate with RHSP, DAP, FHSP-E, or FHSP-DLA 11. CTE Coherent Sequence and credit for ≥ 1 CTE course aligned with an approved IBC [course list updated based on 245 approved IBCs] (1/2 point credit IF student does not meet ANY other criteria) |
|---|--|

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Action Required

Discussion and Action Item: 6.C.1

Meeting Date: June 23, 2020

Submitted by: David Bright, Assistant Supt. for Finance

Business and Operations Consider Approval to award the District's Custodial Services Contract.

Summary At the regular meeting on March 24, 2020, the Board authorized the administration to request proposals for contracted custodial services. RFP's were issued and proposals were received on Friday, April 17, 2020. Eight companies picked up RFP packets and five companies submitted proposals. They include:

- ABM Building Value
- ATS Custodial Solutions
- Kimco
- McLemore Building Maintenance
- SSC

Proposals were reviewed and evaluated by 5 staff members (which included 3 principals) and ranked as follows.

1. ABM 22 points
2. McLemore 20 points
3. SSC 19 points
4. Kimco 8 points
5. ATS 7 points

After calling all references submitted by the top two ranking vendors, it is our recommendation that we award the custodial services contract to **McLemore Building Maintenance**.

ECISD Board Policy CH (LEGAL), PURCHASING AND ACQUISITION

Effective Date July 1, 2020

Previous Board Action Discussion of the possibility of contracting custodial services and authorization for administration to issue a Request for Proposals.

Future Action Expected None.

Other Information McLemore was founded in 1970, and incorporated in the state of

Texas in 1974. They serve 200 accounts, 600 building and have 1500 employee on payroll.

Fiscal Impact	\$870,943.59 Annually
Student and Public Benefit	Providing a high quality service that is designed for a K-12 educational environment.
Procedural and Reporting Implications	Following approval by the Board we will award the contract with the recommended vendor.
Public Comments	None.
Alternatives	Consider other vendors.
Other Comments and Related Issues	<ul style="list-style-type: none">• We anticipate the proposed contract term will run July 1, 2020 through June 30, 2021 for 1 year, and may be extended each year at the option of El Campo ISD.• ECISD has the right to terminate the contract for failure of performance of the Contractor that has been brought to their attention by written 30 day notice.
Attachments	Evaluation Criteria to Rank the Vendors
Contact Person(s)	David Bright, Assistant Superintendent for Finance and Operations
Action Required	Motion, second and majority vote to accept the bid submitted by McLemore Building Maintenance and authorize the administration to negotiate a contract with them to provide custodial services for the 2020-2021 school year.
Superintendent's Recommendation	I recommend that the Board accept the bid submitted by McLemore Building Maintenance and authorize the administration to negotiate a contract with them to provide custodial services for the 2020-2021 school year. Kelly Waters, Superintendent of Schools



AIA[®] Document B221™ – 2018

Service Order for use with Master Agreement Between Owner and Architect

SERVICE ORDER number _____ made as of the _____ day of _____ in the year TWO THOUSAND TWENTY
(In words, indicate day, month, and year.)

BETWEEN the Owner:
(Name, legal status, address, and other information)

El Campo Independent School District
700 W. Norris
El Campo, Texas 77437
Phone: 979-543-6771
Fax: 979-543-1670

and the Architect:
(Name, legal status, address, and other information)

SZH Architecture
1711 Cavitt Avenue
Bryan, Texas 77801
Phone: 979-779-5757

for the following **PROJECT**:
(Name, location, and detailed description)

PROJECT NAME: Ricebird Weight Room
DATE OF BOARD APPROVAL: _____
PROJECT DESCRIPTION: New Pre-Engineered metal building to be used as a weight room and associated spaces. The building will not exceed 12,500 square feet. The entire building will be conditioned space.

THE SERVICE AGREEMENT

This Service Order, together with the Master Agreement between Owner and Architect dated the TWELFTH day of FEBRUARY in the year TWO THOUSAND TWENTY form a Service Agreement.
(In words, indicate day, month, and year.)

(Paragraph deleted)

The Owner and Architect agree as follows:

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document provides the Architect's scope of services for the Service Order only and is intended to be used with AIA Document B121™-2018, Standard Form of Master Agreement Between Owner and Architect

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	SERVICES UNDER THIS SERVICE ORDER
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	COMPENSATION
5	INSURANCE
6	PARTY REPRESENTATIVES
7	ATTACHMENTS AND EXHIBITS

ARTICLE 1 PROJECT INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the Project Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.

§ 1.1.1 The Project's physical characteristics: New Pre-Engineered metal building to be used as a weight room and associated spaces. The building will not exceed 12,500 square feet. The entire building will be conditioned space.

§ 1.1.2 The Owner's budget for the Cost of the Work: To Be Determined.

§ 1.1.3 The Owner intends the following procurement or delivery method for the Project: To Be Determined.

§ 1.1.3 Other Project information:

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

ARTICLE 2 SERVICES UNDER THIS SERVICE ORDER

§ 2.1 **Basic Services.** The Architect's Services under this Service Order are described below. Unless otherwise stated below, the Services described in this Paragraph 2.1 shall be in addition to the usual and customary structural, mechanical, civil and electrical engineering services and such other services that are identified in the AIA Document, B121-2018 Standard Form of Master Agreement Between Owner and Architect, as amended by the Owner, dated February 12, 2020, ("Master Agreement") applicable to this Service Order.

Basic Services In Addition To Those Stated In The Master Agreement, if any:

- None.
 As Follows:

Basic Services Excluded From Those Stated In The Master Agreement, if any:

- None.
 As Follows:

Init.

(Paragraphs deleted)

§ 2.2 Optional Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

The Architect's Additional Services under this Service Order are as described below unless otherwise stated below, the Services described in this Paragraph 2.2 shall be in addition to the Supplementary and Additional Services, identified as Optional Additional Services in Article 6 of the Master Agreement.

Optional Additional Services In Addition To Those Stated In The Master Agreement, if any:

- None.
 As Follows:

Optional Additional Excluded From Those Stated In The Master Agreement, if any:

- None.
 As Follows:

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 Unless otherwise provided in an exhibit to this Service Order, the Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

- .1 Commencement of construction date:
June 23, 2020
- .2 Substantial Completion date:
August 30, 2021
- .3 One Hundred Percent (100%) Phase Construction Drawings, Plans and Specifications Completion Date:

Time is of the essence in scheduling this Project, subject to the applicable standard of care and not as a warranty.

ARTICLE 4 COMPENSATION

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect in accordance with the Compensation formulas identified in Article 11.1 of the Master Agreement applicable to this Service Order as follows:

- .1 Stipulated Sum
(Insert amount)
- .2 Percentage Basis
(Insert percentage value)
SIX (6)% of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 4.4.
- .3 Other
(Describe the method of compensation)

Init.

§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Fixed Fee Schedule attached to the Master Agreement applicable to this Service Order as **Exhibit C** or in accordance with the Lump Sum Fees identified in Section 11.2 of the Master Agreement applicable to this Service Order, unless otherwise set forth below:

(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

N/A

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with Section 11.7 (including all subsections) of the Master Agreement applicable to this Service Order unless otherwise set forth below:

(Insert amount of, or basis for, compensation if other than as set forth in the Master Agreement. Where the basis of compensation is set forth in an exhibit to this Service Order, such as a Scope of Architect's Services document, list the exhibit below.)

§ 4.4 When compensation identified in Section 4.1 is based on a stipulated sum or on a percentage of the Cost of the Work, progress payments for each phase of Basic Services shall be calculated in accordance with the Percentages set out in Section 11.5 of the Master Agreement.

ARTICLE 5 INSURANCE

§ 5.1 Insurance shall be in accordance with Article 3 of the Master Agreement, except as indicated below:

(Insert any insurance requirements that differ from those stated in the Master Agreement, such as coverage types, coverage limits, and durations for professional liability or other coverages.)

§ 5.2 In addition to insurance requirements in the Master Agreement, the Architect shall carry the following types of insurance. *(List below any other insurance coverage to be provided by the Architect, not otherwise set forth in the Master Agreement, and any applicable limits.)*

(Table deleted)

ARTICLE 6 PARTY REPRESENTATIVES

§ 6.1 The Owner identifies the following representative in accordance with Section 1.4.1 of the Master Agreement:

(List name, address, and other information.)

David Bright
Assistant Superintendent for Finance
El Campo Independent School District
700 W. Norris
El Campo, Texas 77437
Phone: 979-543-6771
Fax: 979-543-1670

§ 6.2 The Architect identifies the following representative in accordance with Section 1.5.1 of the Master Agreement:
(List name, address, and other information.)

Jim Singleton, FAIA
SZH Architecture
1711 Cavitt Avenue
Bryan, Texas 77801
Phone: 979-779-5757, Extension 5
Cell Phone: 979-255-5700
E-mail: jim@szharchitecture.com

ARTICLE 7 ATTACHMENTS AND EXHIBITS

§ 7.1 The following attachments and exhibits, if any, are incorporated herein by reference:

- .1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders dated February 12, 2020;
- .2 Other Exhibits incorporated into this Agreement:
(Clearly identify any other exhibits incorporated into this Agreement.)
Exhibit B of Master Agreement – Agreement for Delivery of Documents in Electronic Form.
Exhibit C of Master Agreement – Fixed Rate Fee Schedule.
- .3 Other documents:
(List other documents, if any, including additional scopes of service forming part of this Service Order.)

This Service Order entered into as of the day and year first written above.

EL CAMPO INDEPENDENT SCHOOL DISTRICT

SZH ARCHITECTURE

OWNER *(Signature)*

Kelly Waters, Superintendent of Schools
(Printed name and title)

CONTRACTOR *(Signature)*

Jim Singleton, FAIA
(Printed name and title)

Additions and Deletions Report for AIA[®] Document B221[™] – 2018

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:33:27 CT on 06/22/2020.

PAGE 1

SERVICE ORDER number _____ made as of the _____ day of _____ in the year TWO THOUSAND TWENTY

...

El Campo Independent School District
700 W. Norris
El Campo, Texas 77437
Phone: 979-543-6771
Fax: 979-543-1670

...

SZH Architecture
1711 Cavitt Avenue
Bryan, Texas 77801
Phone: 979-779-5757

...

PROJECT NAME: Ricebird Weight Room
DATE OF BOARD APPROVAL: _____
PROJECT DESCRIPTION: New Pre-Engineered metal building to be used as a weight room and associated spaces.
The building will not exceed 12,500 square feet. The entire building will be conditioned space.

...

This Service Order, together with the Master Agreement between Owner and Architect dated the TWELFTH day of FEBRUARY in the year TWO THOUSAND TWENTY form a Service Agreement.

...

~~form a Service Agreement.~~

The Owner and Architect agree as ~~follows~~:follows:

PAGE 2

~~ARTICLE 1~~ INITIAL INFORMATION ~~ARTICLE 1~~ PROJECT INFORMATION

§ 1.1 Unless otherwise provided in an exhibit to this Service Order, this Service Order and the Service Agreement are based on the ~~Initial Project~~ Project Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget and schedule, anticipated procurement method, Owner's Sustainable Objective, and other information relevant to the Project.)

§ 1.1.1 The Project's physical characteristics: New Pre-Engineered metal building to be used as a weight room and associated spaces. The building will not exceed 12,500 square feet. The entire building will be conditioned space.

§ 1.1.2 The Owner's budget for the Cost of the Work: To Be Determined.

§ 1.1.3 The Owner intends the following procurement or delivery method for the Project: To Be Determined.

§ 1.1.3 Other Project information:

...

§ 2.1 Basic Services. The Architect's Services under this Service Order are described below or in an exhibit to this Service Order, such as a Scope of Architect's Services document, described below. Unless otherwise stated below, the Services described in this Paragraph 2.1 shall be in addition to the usual and customary structural, mechanical, civil and electrical engineering services and such other services that are identified in the AIA Document, B121-2018 Standard Form of Master Agreement Between Owner and Architect, as amended by the Owner, dated February 12, 2020, ("Master Agreement") applicable to this Service Order.

Basic Services In Addition To Those Stated In The Master Agreement, if any:

None.

As Follows:

Basic Services Excluded From Those Stated In The Master Agreement, if any:

None.

As Follows:

§ 2.1.1 Basic Services

(Describe below the Basic Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

§ 2.1.2 Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

§ 2.2 Optional Additional Services

(Describe below the Additional Services the Architect shall provide pursuant to this Service Order or state whether the services are described in documentation attached to this Service Order.)

The Architect's Additional Services under this Service Order are as described below unless otherwise stated below, the Services described in this Paragraph 2.2 shall be in addition to the Supplementary and Additional Services, identified as Optional Additional Services in Article 6 of the Master Agreement.

Optional Additional Services In Addition To Those Stated In The Master Agreement, if any:

None.

As Follows:

Optional Additional Excluded From Those Stated In The Master Agreement, if any:

None.

As Follows:

PAGE 3

June 23, 2020

.2 Substantial Completion date: 2 Substantial Completion date:
August 30, 2021

.3 One Hundred Percent (100%) Phase Construction Drawings, Plans and Specifications Completion
Date:

Time is of the essence in scheduling this Project, subject to the applicable standard of care and not as a
warranty.

...

§ 4.1 For Basic Services described under Section 2.1.1, the Owner shall compensate the Architect in accordance with the Compensation formulas identified in Article 11.1 of the Master Agreement applicable to this Service Order as follows:

...

() % SIX (6) % of the Owner's budget for the Cost of the Work, as calculated in accordance with
Section 4.4.

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§ 4.2 For Additional Services described under Section 2.1.2 or in the Master Agreement, the Architect shall be compensated in accordance with the Fixed Fee Schedule attached to the Master Agreement applicable to this Service Order as Exhibit C or in accordance with the Lump Sum Fees identified in Section 11.2 of the Master Agreement applicable to this Service Order, unless otherwise set forth below:

...

N/A

§ 4.3 For Reimbursable Expenses described in the Master Agreement, the Architect shall be compensated in accordance with Section 11.7 (including all subsections) of the Master Agreement applicable to this Service Order unless otherwise set forth below:

...

§ 4.4 When compensation identified in Section 4.1 is on a percentage basis, based on a stipulated sum or on a percentage of the Cost of the Work, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work.

Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work in accordance with the Percentages set out in Section 11.5 of the Master Agreement.

...

§ 5.1 Insurance shall be in accordance with ~~section 3.3~~ Article 3 of the Master Agreement, except as indicated below:

...

Coverage

Limits

...

David Bright
Assistant Superintendent for Finance
El Campo Independent School District
700 W. Norris
El Campo, Texas 77437
Phone: 979-543-6771
Fax: 979-543-1670

...

Jim Singleton, FAIA
SZH Architecture
1711 Cavitt Avenue
Bryan, Texas 77801
Phone: 979-779-5757, Extension 5
Cell Phone: 979-255-5700
E-mail: jim@szharchitecture.com

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.1 AIA Document, B121™-2018, Standard Form of Master Agreement Between Owner and Architect for Services provided under multiple Service Orders; Orders dated February 12, 2020;

...

Exhibit B of Master Agreement – Agreement for Delivery of Documents in Electronic Form.
Exhibit C of Master Agreement – Fixed Rate Fee Schedule.

...

EL CAMPO INDEPENDENT SCHOOL DISTRICT

SZH ARCHITECTURE

OWNER (Signature)

Kelly Waters, Superintendent of Schools
(Printed name and title)

ARCHITECT-CONTRACTOR (Signature)

Jim Singleton, FAIA
(Printed name, title, and license number, if required) name and title)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, EDDY HERNANDEZ PEREZ, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:33:27 CT on 06/22/2020 under Order No. 9957725202 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B221™ – 2018, Service Order for use with Master Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

Action Required

Discussion and Action Item: 6.C.1

Meeting Date: June 23, 2020

Submitted by: David Bright, Assistant Supt. for Finance

Governance

Consider Approval of Competitive Sealed Proposals or other method as the Construction Delivery Method, the weighted criteria for evaluating the proposals and the committee to evaluate the proposals submitted for the Ricebird Weight Room Project.

Summary

The following is a brief description of construction services outlined in *Texas Education Code § 44.031(a)* and *Gov't Code § 2267* with regards to Competitive Sealed Proposals:

Competitive sealed proposals. This is similar to Competitive Bids, except that the school district “may discuss with the selected offeror options for a scope or time modification and any price change associated with the modification.” That is, if the project is over budget, the school district may consider reducing the scope of the project and ask the contractor to negotiate a lower price.

Procurement Procedures.

Competitive Sealed Proposals require a Request for Proposals (RFP) which will include 100% complete construction documents (plans and specifications), the form of owner/contractor agreement, general conditions, supplementary conditions, and general requirements. Typically, the RFP is prepared by the school district’s architect or engineer.

Criteria and Weight of Criteria.

The school district is required to include the criteria and weight of criteria in the RFP. Once this is published, the school district is obligated to evaluate the proposals based on the published criteria and weight. Unless the “price” criteria is 100%, it is possible that the number one ranked proposer will not be the lowest price proposer. The District should carefully consider the criteria and weight of criteria before the RFPs is issued to insure it will result in the District receiving the best value for the District.

The district may consider: (1) the purchase price; (2) reputation of the vendor; (3) the quality of the vendor’s goods and services; (4) the extent to which the goods or services meet the district’s needs; (5) past relationship with the vendor; (6) the impact on the ability of the district to comply with laws and rules relating to historically underutilize businesses; (7) total long-term cost to

the district in using the vendor; (8) any other relevant factor specifically listed in the district's request for bids or proposals. The district shall publish in the request for bids, proposals, or qualifications the evaluative criteria and their assigned weights.

Publication of Notice.

Notice of the time by when and place where the proposals will be received and opened shall be published in the county in which the district's central administrative office is located, once a week for at least two weeks before the deadline for receiving bids, proposals, or responses to a request for qualifications.

Receiving and Opening Proposals.

The school district shall receive and open proposals in the county of the district's central administrative office.

ECISD Board Policy	CV (LEGAL), FACILITIES CONSTRUCTION CV (LOCAL), FACILITIES CONSTRUCTION. CVD (LEGAL), FACILITIES CONSTRUCTION: CONSTRUCTION MANAGER-AT-RISK
Effective Date	June 23, 2020.
Previous Board Action	None.
Future Action Expected	At a future meeting the Board shall make its selection among the offerors on criteria authorized in <i>Education Code § 44.031(b)</i> .
Background Information and Significant Issues	According to ECISD policy CV (LOCAL), FACILITIES CONSTRUCTION, CONSTRUCTION CONTRACTS, prior to advertising, the Board shall determine the project deliver/contract award method to be used for each construction project valued at or above \$50,000. To assist the Board, the Superintendent shall recommend the project delivery/contract award method that he or she determines provides the best value to the District.
Fiscal Impact	None.
Student and Public Benefit	The public benefits from the Board selecting the delivery system that provides the best value for the District.
Procedural and Reporting Implications	After the Board approves a delivery system, the District must publish a Request for Proposals.

Public Comments	None.
Alternatives	There are five possible delivery methods for the pending construction projects.
Other Comments and Related Issues	<p>In previous projects the district has used the following weighted criteria to evaluate the proposals. Board President James Russell is recommending that the following criteria be tweaked and the evaluation process clearly defined. (Please see attachment)</p> <ul style="list-style-type: none"> • Purchase price..... 40 points • Reputation of the Proposer and of the Proposer's goods and services..... 10 points • Quality of Proposer's goods and services 10 points • Number of calendar days for project completion 5 points • Extent to which the goods or services meet the District's needs 5 points • Proposer's past relationship with the District..... 5 points • Proposer's past record of completing projects on time10 point • Proposer's demonstrated ability to close out project satisfactorily 5 points • Reputation and quality of the Proposer's subcontractors' and vendors' goods and services 10 points
Attachments	Recommended Weighted Criteria and Evaluation Process
Contact Person(s)	David Bright, Assistant Superintendent for Finance
Action Required	Motion, second and majority vote to approve _____ as the construction delivery method for the Ricebird Weight Room Project and the proposed criteria for evaluation of the proposals and the committee to evaluate the proposals.
Superintendent's Recommendation	<p>I recommend that the Board approve _____ as the construction delivery method for the Ricebird Weight Room Project and the proposed criteria for evaluation of the proposals and the committee to evaluate the proposals.</p> <p>Kelly Waters, Superintendent of Schools</p>

	Purchase Price	Completeness of Proposer's Proposal	Reputation of the Proposer and of the Proposer's Goods	Proposer's Demonstrated ability to close out project satisfactorily	Reputation and quality of the proposers subcontractors'and vendors goods and services	Quality of Services	Proposer's Experience in construction projects of similar complexity	Number of Calendar Days for Project	Proposers past record of completing projects on time	Ability of Proposer to comply with laws and rules relating to historically underutilized businesses	TOTAL
WEIGHT ASSIGNED BY DISTRICT	45	10	10	5	5	5	5	5	5	5	100
CLEARLY DEFINED PROCESS OF EVALUATING WEIGHTING THE GIVEN CRITERIA	<i>All proposers will submit a price ot ECISD. ECISD will award 100% of the weighted points for this component to the low bidder. Second bidder will receive 30 points. Third Bidder will receive 15 points. Fourth and below bidder will receive 0 points</i>	<i>Proposals will be compared to the the given plans and components of the project for completeness.</i>	<i>ECISD will contact at least 2 references of each relevant proposer. Proposers should also address their own reputation within the proposal submitted.</i>	<i>Proposer will include a list of projects which demonstrate the ability to close out satisfactory projects. Contact information for these jobs is required. The district will have the right to contact.</i>	<i>Proposer will provide list of subcontractors to be utilized on the project along with description of expereince and length of relationship with proposer.</i>	<i>Proposer will provide detail of personell involved in job management & supervision, prefered calendar and methods of interation with ECISD.</i>	<i>Proposer should demonstrate a history of projects with similar complexity, size, scope. Similar projects can be in any sector (not necissarrily school projects).</i>	<i>Proposer will provide a project calendar, broken down by phase (as defined by the proposer). This calendar will include a date for 100% completion.</i>	<i>Proposer will include a list of projects which demonstrate the ability to close out projects on time. Contact information for these jobs is required. The district will have the right to contact.</i>	<i>Proposer will list in their proposal if the proposer meets criteria to be classified as an historically underutilized business.</i>	
BIDDER											
Contractor A	0	10	10	5	4	4	4	5	5	0	47
Contractor B	15	8	9	2	5	5	3	4	4	5	60
Contractor C	45	5	8	6	6	4	2	3	2	0	81
Contractor D	30	10	10	5	5	5	5	3	5	5	83