

# Agenda of Regular Meeting

## The Board of Trustees El Campo Independent School District

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A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held March 23, 2021, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Consent Agenda**
  - A. Governance
    1. Consider Approval of Minutes 4
      - a. February 16, 2021 - Special 5
      - b. February 23, 2021 - Regular 6
  - B. Business and Support Services
    1. Review Monthly Financial Report - February 2021. 10
    2. Review of Check Written for Month of February 2021. 18
    3. Review of Quarterly Investment Report. 37
    4. Consider Approval of Bid to Insulate the Roof of the Bus Barn facility. 52
    5. Discussion and Approval of E-Rate Proposal. 62
  - C. Personnel
  - D. Curriculum and Instruction
    1. Consider Approval of Instructional Materials for Pre-K (English & Spanish) 64
  - E. Students
5. **Presentation Items**
  - A. Governance
    1. Update on Governor's Executive Order and TEA COVID Guidance 67
    2. Update and Board Guidance on Application of Student Handbook during COVID Pandemic 78
  - B. Business and Operations
    1. The application has been approved by TEA: Commissioner granted waiver due to the February 2021 winter storm and its related impacts
  - C. Curriculum and Instruction
    1. Update on 2021-2022 School Calendar Feedback and Rationale Behind PLC Implementation 82
    2. Update on ECISD Calendar and Incentive Day for Future Board Consideration
    3. Update on Summer 2021 Academic Remediation and Intervention 83
6. **Discussion and Action Items**

A. Curriculum and Instruction	
B. Business and Operations	
1. Consider and Approve Order Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Time Warrants, Series 2021; and Containing Other Matters Related Thereto.	85
2. Consider and Approve Resolution Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021.	109
3. Consider and Approve Resolution of the Board of Trustees of El Campo Independent School District Expressing Intent to Finance Expenditures to be Incurred.	128
4. Consider Business Application for Proposed Building and Entrance within 1000 ft of the Maintenance and Transportation Auxiliary Facility.	136
C. Governance	
<b>7. Review Items</b>	
A. Curriculum and Instruction	
B. Business and Operations	
C. Governance	
<b>8. Closed Session:</b>	
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	
<b>9. Personnel</b>	
<b>10. Superintendent's Report</b>	
A. Governance	
B. Business and Support Services	
1. Report on Facility Updates and Future Facility Recommendations	
C. Personnel	
1. Hiring and Transfer Procedures	
2. Progress of 2021-2022 Staffing	
D. Curriculum and Instruction	
1. Magic of Disney Storytelling Report	
2. Summer School - details coming	
E. Students	
F. Community and Governmental Relations	
<b>11. Adjournment</b>	

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*If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.*

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, March 19, 2021 at 4:20 p.m.

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For the Board of Trustees

# ***Action Required***

<b>Recommendation:</b>	Minutes of Previous Meetings
<b>Impact/Rationale:</b>	
<b>Program Description/Summary:</b>	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.
<b>ECISD Board Policy</b>	BE (LOCAL), BOARD MEETINGS
<b>Effective Date</b>	March 23, 2021
<b>Previous Board Action</b>	The Board approves minutes at each regular monthly meeting.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	
<b>Attachments</b>	February 16, 2021 – Special February 23, 2021 - Regular
<b>Submitted By</b>	Vicky Limas, Administrative Assistant to the Superintendent
<b>Recommended for Approval</b>	Motion, second and majority vote to approve the minutes.
<b>Bob Callaghan, Superintendent of Schools</b>	I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

# Minutes of Special Board Meeting

## The Board of Trustees El Campo Independent School District

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A Special Board Meeting of the Board of Trustees of El Campo Independent School District was held on February 16, 2021, at 12:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

**MEMBERS PRESENT:** Anthony Dorotik, James Russell, Susan Nohavitza, Ed Erwin, Greg Anderson. David Vallejo was present via phone.

**MEMBERS ABSENT:** Dennis Rawlings

**OTHERS PRESENT:** Bob Callaghan

Board President, James Russell called the meeting to order at 12:01 p.m. James Russell gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

**CLOSED SESSION:** There was no closed session.

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.

### PERSONNEL

**A motion was made by Ed Erwin and a second by Greg Anderson to accept the Superintendent's personnel recommendation. Motion passed 6-0-1.**

- Michael Bowling – ECHS Athletic Coordinator

There being no further business, meeting adjourned at 12:04 p.m.

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James Russell, President

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Greg Anderson, Secretary

# Minutes of Regular Meeting

## The Board of Trustees El Campo Independent School District

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A Regular Meeting of the Board of Trustees of El Campo Independent School District was held on February 23, 2021, at 7:00 PM in the ECHS Auditorium, 600 West Norris, El Campo, Texas 77437.

**MEMBERS PRESENT:** Greg Anderson, James Russell, Susan Nohavitza, David Vallejo, Ed Erwin

**MEMBERS ABSENT:** Anthony Dorotik, Dennis Rawlings

**OTHERS PRESENT:** Bob Callaghan, David Bright, Dolores Trevino, Alicia Stary, Vicky Limas, Chris Skinner, Demetric Wells, Kyle Poenitzsch, Rebecca Crowell, Elizabeth Tupa, Mauri Couey, Emily Linke, Jeff Balcar, Kim Perry, Lacey Citzler, Marty Arbuckle

Board President, James Russell called the meeting to order at 7:01 p.m. James Russell gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

**CONSENT AGENDA: A motion was made by Susan Nohavitza and a second motion was made by Greg Anderson to accept the consent agenda. Motion passed 5-0.**

- A. Governance
  - 1. Consider Approval of Minutes
    - a. Minutes- Regular Meeting - January 26, 2021
  - 2. Consider Approval of TASB Policy Update 116 affecting local policies.
- B. Business and Support Services
  - 1. Review of monthly Financial Reports for month of January 2021.
  - 2. Review of Check Written for the month of January 2021.
- C. Personnel
- D. Curriculum and Instruction
- E. Students

### PRESENTATION ITEMS

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

### DISCUSSION AND ACTION ITEMS

- A. Curriculum and Instruction

1. Consideration and possible action approving the 2021-2022 ECISD Academic School Calendar

**A motion was made by Susan Nohavitzka and a second by David Vallejo to approve the 2021-2022 ECISD Academic School Calendar. Motion passed 5-0.**

2. Consideration and possible action approving the TEA missed school days waiver for school closing due to an act of God.

**A motion was made by Greg Anderson and a second by Ed Erwin to approve the TEA missed school days waiver for school closing due to an act of God. Motion passed 5-0.**

**B. Business and Operations**

1. Consideration and possible action to approve the pay for classified and certified staff during school closure.

**A motion was made by Greg Anderson and a second by Susan Nohavitzka to approve the pay for classified and certified staff during school closure. Motion passed 5-0.**

2. Consideration and possible action to increase the amount of the contract with Polasek Construction by \$70,000 to be used to renovate the special education classroom at Northside Elementary.

**A motion was made by Susan Nohavitzka and a second by Ed Erwin to increase the amount of the contract with Polasek Construction by \$70,000 to be used to renovate the special education classroom at Northside Elementary. Motion passed 5-0.**

3. Consideration and possible action approving the El Campo ISD Emergency Operations Plan for submittal to the Texas State Safety Center.

**A motion was made by Ed Erwin and a second by Greg Anderson to approve the El Campo ISD Emergency Operations Plan for submittal to the Texas State Safety Center. Motion passed 5-0.**

**GOVERNANCE**

1. Discussion and possible action regarding granting hiring authority to the superintendent.

**A motion was made by Greg Anderson and a second by Susan Nohavitzka to grant hiring authority to the superintendent from February 24-August 31, 2021 for all positions except Principals and Central Office Administrators. Motion passed 5-0.**

2. Discussion and possible action regarding canceling the May 1, 2021 El Campo I.S.D. trustee elections for positions 2, 3, and 4 as these positions have been certified as unopposed and are hereby elected.

**A motion was made by Ed Erwin and a second by Greg Anderson to cancel the May 1, 2021 El Campo ISD trustee election for Positions 2, 3, and 4 as these positions have been certified as unopposed and are hereby elected. Motion passed 5-0.**

3. Action regarding the placement of names on the ballot for position 1 for the El Campo I.S.D. trustee election to be held May 1, 2021.

**A motion was made by Susan Nohavitza and a second by David Vallejo for the placement of names on the ballot for Position 1 for the El Campo ISD Trustee Election to be held May 1, 2021. Motion passed 5-0.**

#### **REVIEW ITEMS**

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

**CLOSED SESSION:** Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee.

**The President of the Board called for an Executive Session in accordance with Texas Government code § 551.074 (1) PERSONNEL MATTERS to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. The Board entered Closed Session at 7:49 p.m. and reconvened in Open Session at 8:32 p.m.**

#### **PERSONNEL**

- A. Consideration and action regarding superintendent recommendation for hiring an Instructional Coach for the 2021-2022 school year.

**A motion was made by Susan Nohavitza and a second by Ed Erwin to accept the Superintendents personnel recommendation. Motion passed 5-0.**

- **Shelby Gadeke – Instructional Coach**

- B. Consideration and possible action on the Superintendent's contract extension.

**A motion was made by Susan Nohavitza and a second by David Vallejo for extension of the Superintendent contract. Motion passed 5-0.**

## **SUPERINTENDENT'S REPORT**

- A. Governance
- B. Business and Support Services
  - 1. Facilities committee report.
  - 2. Maintenance tax note recommendations for use.
  - 3. Time Warrant recommendation for use on new construction.
- C. Personnel
- D. Curriculum and Instruction
- E. Students
- F. Community and Governmental Relations

There being no further business, the meeting adjourned at 8:40 p.m.

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James Russell, President

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Greg Anderson, Secretary

# *Information Only*

## **Consent Agenda Item: 4.B.1**

**Meeting Date: March 23, 2021**

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

<b>Business and Support Services</b>	Review of Monthly Financial Reports for Month of February 2021.
<b>Summary</b>	<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>
<b>ECISD Board Policy</b>	None.
<b>Effective Date</b>	February 28, 2020
<b>Previous Board Action</b>	Approval of 2020-2021 General Operating Budget on August 25, 2020.
<b>Future Action Expected</b>	The Board will review the monthly financial statements at each regular monthly board meeting.
<b>Background Information and Significant Issues</b>	<p>The unaudited fund balance in the General Fund (Fund 199 only) on August 31, 2020 was \$9,526,579, which is 27.74% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$34,346,040.</p> <p>Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$200,000, leaving an undesignated fund balance of \$9,326,579; or 27.15% 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 68.18% of our amended revenue projections; and expended 44.81% of our amended expenditure estimates.  
Compared to the same time last year, our revenue increased by \$918,132 and our expenditures decreased by **(\$514,467)**.

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>Sep</b>	9.52%	12.19%	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%	13.32%	12.08%
<b>Oct</b>	17.85%	20.11%	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%	23.50%	19.26%
<b>Nov</b>	27.59%	28.12%	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%	31.84%	26.26%
<b>Dec</b>	41.32%	34.35%	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%	45.01%	31.09%
<b>Jan</b>	58.41%	41.42%	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%	60.01%	37.13%
<b>Feb</b>	65.27%	50.86%	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%	68.18%	44.81%
<b>Mar</b>	67.46%	57.88%	67.29%	54.67%	71.28%	56.61%	68.06%	55.71%		
<b>Apr</b>	72.39%	65.38%	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%		
<b>May</b>	76.21%	72.04%	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%		
<b>Jun</b>	81.90%	78.37%	81.98%	74.00%	88.34%	76.32%	82.62%	75.67%		
<b>Jul</b>	84.87%	81.71%	88.73%	80.73%	95.33%	83.60%	86.83%	79.07%		
<b>Aug</b>	100.85%	97.42%	100.85%	97.42%	100.78%	99.12%	97.75%	95.66%		

**Tax Collection Report.** Our 2020-21 beginning tax levy of \$15,263,761 has been adjusted by -\$8,223 giving us a new adjusted levy of \$15,255,538 and we have currently collected \$14,119,697 which amounts to 92.55% of the adjusted levy. This leaves an uncollected balance of \$1,135,840.

Delinquent collections YTD are \$146,011 plus \$79,596 in penalty and interest.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
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<b>Oct</b>	0.00%	0.12%	0.28%	0.23%	0.17%	1.93%
<b>Nov</b>	1.76%	8.01%	8.48%	12.27%	7.10%	9.18%
<b>Dec</b>	38.01%	38.96%	38.26%	39.13%	39.24%	39.99%
<b>Jan</b>	81.34%	78.42%	79.61%	81.05%	78.42%	76.53%
<b>Feb</b>	94.03%	91.96%	92.41%	92.28%	92.22%	92.55%
<b>Mar</b>	95.25%	93.39%	93.94%	93.90%	93.97%	
<b>Apr</b>	95.99%	94.03%	94.97%	95.03%	94.58%	
<b>May</b>	96.69%	95.38%	96.06%	96.21%	95.55%	
<b>Jun</b>	97.59%	96.01%	96.62%	96.71%	96.27%	
<b>Jul</b>	98.00%	96.53%	97.23%	97.30%	97.11%	
<b>Aug</b>	98.06%	96.79%	97.49%	97.53%	97.48%	
<b>Sep</b>	98.13%	96.98%	97.60%	97.73%	97.61%	

**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		
	2019-2020	2020-2021	Difference	2019-2020	2020-2021	Difference
<b>Revenue</b>	\$2,559,123	\$3,258,565	\$699,442	\$26,264,491	\$27,182,622	\$918,131
<b>Expenditures</b>	\$3,874,352	\$3,387,727	(\$486,625)	\$16,944,013	\$16,772,107	(\$171,906)
<b>Balance</b>	(\$1,315,229)	(\$129,162)	\$1,186,067	\$9,320,478	\$10,410,515	\$1,090,037

**Attachments**

- Monthly Financial Report – as of February 31, 2020
- Tax Collection Recap 2020-2021
- Cash Flow Report 2020-2021

**Submitted by:**

David Bright, Assistant Superintendent of Finance and Operations

**Recommendation:**

This is an information report only.

**Bob Callaghan, Superintendent of Schools**

**EL CAMPO INDEPENDENT SCHOOL DISTRICT**  
**MONTHLY FINANCIAL REPORT**  
 March 23, 2021

**Comparison of Revenue and Expenditures**  
**to the Budget for the General Operating, Food Service & Debt Service Fund**  
 9-1-20 to 2-28-21

**ESTIMATED REVENUE:**

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,057,139	\$16,057,139	\$14,683,474	(\$1,373,665)
<i>State:</i>	\$21,811,927	\$21,831,927	\$11,602,910	(\$10,229,017)
<i>Federal:</i>	\$1,977,166	\$1,977,166	\$896,239	(\$1,080,927)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$39,846,232	\$39,866,232	\$27,182,622	(\$12,683,610)

**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>
\$39,513,100	\$41,934,771	\$16,772,169	\$2,019,598	\$18,791,767	\$23,143,004

**COMPARISONS TO FEBRUARY 28 OF PRIOR YEAR:**

	<i>2019-2020</i>	<i>2020-2021</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$26,264,490	\$27,182,622	\$918,132
<i>Expenditures:</i>	\$19,306,234	\$18,791,767	(\$514,467)
<i>Cash Position:</i>	\$19,200,795	\$20,451,621	\$1,250,826
<b>PRIOR MONTH CASH POSITION as of 1/31/21:</b>		\$17,845,232	

<b>GENERAL FUND - FUND BALANCE</b>	<b>GENERAL OPERATING</b>	<b>FUND BALANCE</b>	<b>% of OPERATING</b>
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%
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$9,526,579	27.74%

**BUDGET AMENDMENTS:**

Additional Funds needed to purchase SRO vehicles.	\$10,000
Additional Funds for COVID19 Response	\$90,000
Funds for High School Weight Room	\$2,301,671

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

**TAX COLLECTION RECAP  
2020-21**

<b>Reporting Period</b>	<b>Beginning Levy</b>	<b>Adjustments</b>	<b>Adjusted Levy</b>	<b>Current Tax Year Collections</b>	<b>% Collected</b>	<b>% Collected Prior Year</b>	<b>Delinquent Collections</b>	<b>Penalty &amp; Interest</b>	<b>Total Collections</b>	<b>Current Tax Year Uncollected</b>
<b>Monthly Recap</b>										
Oct-20	\$15,263,761	\$2,117	\$15,265,878	\$294,564	1.93%	0.17%	\$21,833	\$8,192	\$324,589	
Nov-20	\$15,263,761	-\$1,631	\$15,262,130	\$1,106,492	7.25%	6.93%	\$49,560	\$17,674	\$1,173,726	
Dec-20	\$15,263,761	-\$4,458	\$15,259,303	\$4,700,516	30.80%	32.14%	\$32,804	\$16,898	\$4,750,218	
Jan-21	\$15,263,761	-\$6,991	\$15,256,770	\$5,575,063	36.54%	39.16%	\$24,560	\$11,700	\$5,611,323	
Feb-21	\$15,263,761	-\$8,223	\$15,255,538	\$2,443,063	16.01%	13.79%	\$17,254	\$25,131	\$2,485,449	
<b>Year To Date</b>				<b>\$14,119,697</b>	<b>92.55%</b>	<b>92.22%</b>	<b>\$146,011</b>	<b>\$79,596</b>	<b>\$14,345,304</b>	<b>\$1,135,840</b>

199	GENERAL FUND	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-20	Actual Feb-21	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5711	Taxes Current Year	18,257	275,814	1,036,059	4,401,308	5,220,187	1,962,144	2,287,552	237,475	84,500	140,510	102,371	118,020	48,561	13,881,368
5712	Taxes Prior Years	14,027	20,884	47,372	30,886	23,336	19,532	16,386	29,018	14,026	22,834	15,103	23,700	18,868	222,315
5717	Excess Tax Proceeds	0	0	0	0	0	32,827	0	0	0	0	0	0	0	33,609
5719	Pen, Int, & Other	11,353	7,847	16,896	16,017	11,272	25,978	23,984	34,407	13,464	22,237	20,991	27,304	15,997	210,127
5730	Tuition and Fees	3,960	3,840	2,920	5,270	4,610	5,860	4,140	5,080	-320	0	0	2,745	-900	40,305
5740	Other Local Sources	10,059	13,268	15,190	16,613	22,091	22,194	20,563	18,143	13,237	131,064	28,102	49,616	-186,255	258,884
5750	Co/Curr Activities	31,839	32,507	17,906	7,592	-3,764	5,102	3,960	653	1,396	0	0	0	3,897	87,078
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Local Rev:</b>	<b>89,494</b>	<b>354,159</b>	<b>1,136,343</b>	<b>4,477,687</b>	<b>5,277,731</b>	<b>2,073,636</b>	<b>2,356,585</b>	<b>324,775</b>	<b>126,303</b>	<b>316,645</b>	<b>166,568</b>	<b>221,385</b>	<b>-99,832</b>	<b>14,733,685</b>
<b>5800</b>	<b>State Revenue:</b>														
5811	Available School Fund	52,687	106,663	152,215	154,164	47,584	30,415	47,584	53,272	52,936	103,861	103,861	145,353	263,143	1,075,227
5812	Foundation Entitlement	3,870,873	3,170,245	1,667,494	0	0	0	0	0	1,402,307	908,887	1,821,751	2,242,394	1,527,440	17,385,167
5812	Founda Ent-Prior Yr	1,109,607	0	0	0	0	0	0	0	0	0	0	30,450	730,293	760,743
5819	Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	38,957
5820	Misc State Program Rev	0	0	0	0	0	0	0	11,714	0	0	0	0	17,553	29,267
5830	TRS On-Behalf	151,479	131,129	134,704	136,854	133,095	135,290	135,167	134,016	133,524	137,032	138,778	131,743	312,576	1,783,166
5839	State Revenue-Bus Grant							382,926							0
	<b>Total State Rev:</b>	<b>5,184,646</b>	<b>3,408,037</b>	<b>1,954,413</b>	<b>291,018</b>	<b>180,679</b>	<b>165,705</b>	<b>565,677</b>	<b>199,002</b>	<b>1,588,767</b>	<b>1,149,780</b>	<b>2,064,390</b>	<b>2,549,940</b>	<b>2,851,005</b>	<b>21,072,527</b>
<b>5900</b>	<b>Federal Revenue:</b>														
5930	Federal	3,224	127,125	9,008	8,005	29,011	1,658	6,717	0	78,171	2,664	24,356	8,419	40,599	257,133
	<b>Total Federal Rev:</b>	<b>3,224</b>	<b>127,125</b>	<b>9,008</b>	<b>8,005</b>	<b>29,011</b>	<b>1,658</b>	<b>6,717</b>	<b>0</b>	<b>78,171</b>	<b>2,664</b>	<b>24,356</b>	<b>8,419</b>	<b>40,599</b>	<b>257,133</b>
<b>7900</b>	<b>Other Res/Non-Oper</b>														
	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	59,578	0	289,558	349,136
	<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,578</b>	<b>0</b>	<b>289,558</b>	<b>349,136</b>
	<b>Total Revenue:</b>	<b>5,277,364</b>	<b>3,889,321</b>	<b>3,099,764</b>	<b>4,776,710</b>	<b>5,487,421</b>	<b>2,241,000</b>	<b>2,928,979</b>	<b>523,777</b>	<b>1,793,241</b>	<b>1,469,089</b>	<b>2,314,892</b>	<b>2,779,744</b>	<b>3,081,331</b>	<b>36,412,481</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll Costs	842,110	2,068,494	2,113,336	2,115,481	2,056,906	2,070,231	2,080,735	2,069,038	2,004,066	2,046,949	2,082,049	1,979,181	3,461,609	24,703,897
6200	Contracted Services	355,453	302,267	305,499	400,226	596,698	585,276	300,071	204,796	295,574	329,825	337,007	262,855	543,781	4,115,381
6300	Supplies & Materials	82,074	206,148	58,749	122,379	138,439	185,979	133,024	109,645	125,534	133,668	84,518	111,075	360,966	2,024,190
6400	Other Operating	616,981	20,382	216,031	38,011	27,962	212,744	220,725	12,404	6,470	186,717	48,784	231,665	71,892	1,494,610
6500	Debt Services	750	0	0	0	0	198,075	200,950	0	0	0	0	0	25,950	224,775
6600	Capital Outlay	47,450	0	45,987	-41,560	464	87,710	0	510,795	0	43,545	0	174,129	767,799	1,656,508
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
	<b>Total Expenditures:</b>	<b>1,944,817</b>	<b>2,597,290</b>	<b>2,739,602</b>	<b>2,634,538</b>	<b>2,820,470</b>	<b>3,340,015</b>	<b>2,935,505</b>	<b>2,906,677</b>	<b>2,431,644</b>	<b>2,740,703</b>	<b>2,552,359</b>	<b>2,758,905</b>	<b>6,548,503</b>	<b>35,535,866</b>
<b>ENDING BALANCE</b>		<b>3,332,547</b>	<b>1,292,031</b>	<b>360,162</b>	<b>2,142,172</b>	<b>2,666,951</b>	<b>-1,099,016</b>	<b>-6,526</b>	<b>-2,382,900</b>	<b>-638,403</b>	<b>-1,271,614</b>	<b>-237,466</b>	<b>20,839</b>	<b>-3,467,172</b>	
<b>GF FB as of 8/31/20</b>		<b>9,526,579</b>													
		12,859,126	14,151,157	14,511,320	16,653,492	19,320,443	17,503,295	19,313,917	16,931,018	16,292,614	15,021,000	14,783,534	14,804,373	11,337,201	

240	FOOD SERVICE	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-20	Actual Feb-21	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5740	Earnings from Temp Dep	0	0	605	0	0	1,606	606	0	0	1,740	0	0	968	5,714
5750	Lunch	13,258	17,354	7,339	4,683	6,801	35,921	5,240	10,557	-98	1	0	0	6,332	214,490
5750	Breakfast	867	1,050	590	427	667	2,531	496	600	0	0	0	0	318	15,779
5750	A La Carte	3,035	3,674	2,066	1,495	2,333	8,858	1,737	2,100	0	0	0	0	1,114	53,727
5750	Catering/Vending	1,106	1,492	668	631	67	130	105	5,156	490	0	0	808	2,012	12,972
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	808	-782	0	26
	<b>Total Local Rev:</b>	<b>18,266</b>	<b>23,570</b>	<b>11,269</b>	<b>7,236</b>	<b>9,868</b>	<b>49,046</b>	<b>8,185</b>	<b>18,412</b>	<b>392</b>	<b>1,741</b>	<b>808</b>	<b>26</b>	<b>10,744</b>	<b>302,708</b>
<b>5800</b>	<b>State Revenue</b>														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	0	9,461	0	0	0	0	9,461
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total State Rev:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,461</b>
<b>5900</b>	<b>Federal Revenue</b>														
5921	School Breakfast	0	33,147	35,397	35,186	29,082	31,728	36,637	33,584	16,567	15,132	0	0	11,956	248,652
5922	National School Lunch	0	81,459	92,235	99,110	86,831	117,413	115,166	124,040	42,635	24,073	0	0	32,559	807,575
5923	USDA Donated Com	11,483	11,483	11,483	11,483	11,483	11,073	11,483	11,073	11,073	11,073	11,073	11,073	20,880	142,684
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	21,962	12,426	8,837	43,225
	<b>Total Federal Rev:</b>	<b>11,483</b>	<b>126,089</b>	<b>139,115</b>	<b>145,779</b>	<b>127,396</b>	<b>160,214</b>	<b>163,286</b>	<b>168,697</b>	<b>70,275</b>	<b>50,278</b>	<b>33,035</b>	<b>23,499</b>	<b>74,232</b>	<b>1,242,137</b>
<b>7900</b>	<b>Other Res/Non-Oper:</b>														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue:</b>	<b>29,749</b>	<b>149,659</b>	<b>150,384</b>	<b>153,015</b>	<b>137,264</b>	<b>209,260</b>	<b>171,471</b>	<b>187,109</b>	<b>80,127</b>	<b>52,019</b>	<b>33,844</b>	<b>23,525</b>	<b>84,977</b>	<b>1,554,305</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll & Benefits	19,385	63,017	62,996	59,661	59,222	61,726	62,340	61,687	57,579	63,094	56,207	68,259	106,244	729,446
6200	Contracted Services	510	110,773	529	153,451	57,551	56,713	0	3,853	197,312	13,208	16,088	14,594	45,493	824,016
6300	Supplies & Materials	11,824	13,366	11,505	11,496	11,489	11,087	11,486	11,082	11,088	13,517	11,086	73,268	28,962	216,760
6400	Other Operating	-864	0	187	0	64	93	105	0	92	0	0	0	0	430
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditures:</b>	<b>30,855</b>	<b>187,156</b>	<b>75,217</b>	<b>224,609</b>	<b>128,326</b>	<b>129,620</b>	<b>73,930</b>	<b>76,622</b>	<b>266,071</b>	<b>89,819</b>	<b>83,381</b>	<b>156,121</b>	<b>180,699</b>	<b>1,770,652</b>
<b>ENDING BALANCE</b>		<b>-1,106</b>	<b>-38,602</b>	<b>36,565</b>	<b>-35,029</b>	<b>-26,091</b>	<b>174,765</b>	<b>71,450</b>	<b>181,938</b>	<b>-4,006</b>	<b>-41,806</b>	<b>-91,343</b>	<b>-223,939</b>	<b>-319,661</b>	

511	DEBT SERVICE	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-20	Actual Feb-21	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5711	Taxes Current Year	991	18,750	70,433	299,207	354,876	106,519	155,511	12,892	4,587	7,628	5,557	6,407	2,636	752,995
5712	Taxes Prior Years	657	949	2,188	1,918	1,224	700	869	1,701	965	913	666	933	726	9,277
5719	Pen, Int, & Other	652	345	778	881	428	1,145	1,148	2,228	758	1,149	1,146	1,371	796	10,295
5742	Earnings Fm Temp Dep	26	29	59	143	430	500	587	428	385	391	388	415	197	4,074
	<b>Total Local Rev:</b>	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>302,149</u>	<u>356,959</u>	<u>108,863</u>	<u>158,115</u>	<u>17,249</u>	<u>6,695</u>	<u>10,081</u>	<u>7,757</u>	<u>9,126</u>	<u>4,355</u>	<u>776,642</u>
<b>5800</b>	<b>State Revenue:</b>														
5829	St Rev Dist By TEA	0	0	0	18,440	0	0	0	0	0	8,660	0	0	0	8,660
	<b>Total State Rev:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,660</u>
<b>7900</b>	<b>Other Res/Non-Oper:</b>														
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														
	<b>Total Other Res:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,316,506</u>
	<b>Total Revenue:</b>	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>320,589</u>	<u>356,959</u>	<u>108,863</u>	<u>158,115</u>	<u>17,249</u>	<u>6,695</u>	<u>18,741</u>	<u>7,757</u>	<u>9,126</u>	<u>1,320,861</u>	<u>2,101,808</u>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,330,000	1,330,000
6521	Interest on Bonds	0	0	0	0	0	403,717	377,292	0	0	0	0	0	403,717	807,434
6599	Other Debt Fees	750		750			1,000	1,000	450	0	0	0	0	0	25,732
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditures:</b>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>404,717</u>	<u>378,292</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,733,717</u>	<u>2,163,166</u>
	<b>ENDING BALANCE</b>	1,576	21,649	94,357	414,947	771,906	292,380	551,728	568,527	575,222	593,963	601,720	610,846	197,990	
<b>Total Approved Budget</b>															
<b>199,240,511</b>															
	<b>TOTAL REVENUE</b>	5,309,439	4,059,054	3,323,606	5,250,314	5,981,644	2,559,123	3,258,565	728,135	1,880,063	1,539,849	2,356,493	2,812,396	4,487,168	40,068,594
	<b>TOTAL EXP</b>	1,976,422	2,784,446	2,815,569	2,859,147	2,948,796	3,874,352	3,387,727	2,983,749	2,697,715	2,830,522	2,635,740	2,915,026	8,462,919	39,469,684
	<b>ENDING BALANCE</b>	3,333,017	4,607,625	5,115,662	7,506,830	10,539,679	9,320,477	10,410,516	8,154,903	7,337,251	6,046,578	5,767,331	5,664,701	1,688,950	

# ***Information Only***

**Consent Agenda Item: 4.B.2**

**Meeting Date: March 23, 2021**

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

**Business and Support Services**

Review of Checks Written – February 2021

**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**

February 28, 2021

**Previous Board Action**

Approval of 2020-2021 General Operating Budget on August 25, 2020 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:

	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>September</b>	\$1,033,938.71	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77
<b>October</b>	\$612,795.03	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18
<b>November</b>	\$1,169,787.64	\$1,041,346.73	\$1,015,743.04	\$664,161.80	\$480,899.81
<b>December</b>	\$664,688.91	\$862,671.89	\$617,427.10	\$1,046,214.62	\$779,958.55
<b>January</b>	\$1,090,651.74	\$887,610.54	\$847,546.49	\$641,404.47	\$908,557.67
<b>February</b>	\$1,064,617.04	\$717,930.31	\$845,469.44	\$1,065,827.01	\$522,256.13
<b>March</b>	\$713,711.66	\$606,138.91	\$835,179.38	\$894,418.57	
<b>April</b>	\$801,504.57	\$911,663.00	\$798,454.62	\$799,043.32	
<b>May</b>	\$845,031.62	\$795,284.57	\$730,489.82	\$705,674.91	
<b>June</b>	\$741,139.54	\$775,625.86	\$791,598.44	\$569,718.88	
<b>July</b>	\$1,045,946.97	\$433,133.73	\$1,007,717.35	\$724,540.33	
<b>August</b>	\$936,491.89	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	
<b>Total</b>	<b>\$10,720,305.32</b>	<b>\$9,955,069.49</b>	<b>\$10,483,796.32</b>	<b>\$11,581,424.80</b>	<b>\$4,930,690.11</b>

**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.  
**Bob Callaghan, Superintendent of Schools**

## For the Month of February

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DARRYN CALL	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	1,200.00	N
			020002	EC VS	199-36-6299.00-001-191W00	REVERSAL	-1,200.00	N
						<b>Totals for Vendor 08600</b>	<b>.00</b>	
		DERRICK CASH	022202	RICE JV GIRLS	199-36-6412.98-001-191000	GIRLS TRACK MEALS	2,060.00	N
			022202	RICE JV GIRLS	199-36-6412.98-001-191000	REVERSAL	-2,060.00	N
						<b>Totals for Vendor 09072</b>	<b>.00</b>	
		CINDY HERNANDEZ, TA	006656	1335202	199-34-6299.00-999-199000	REGISTRATION RENEWALS	.50	N
			006656	1335202	199-34-6299.00-999-199000	REVERSAL	-.50	N
						<b>Totals for Vendor 04390</b>	<b>.00</b>	
		H.E. BUTT GROCERY	006932		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	1,279.27	N
			006932		199-11-6399.78-001-122000	REVERSAL	-1,279.27	N
						<b>Totals for Vendor 00213</b>	<b>.00</b>	
		AM EXP/QUILL	007043	12444359	199-11-6399.00-001-111000	SUPPLIES-GENERAL/INK	71.90	N
			007043	12444359	199-11-6399.04-001-111000	SUPPLIES-GENERAL/INK	1,039.35	N
			007139	12995990	199-21-6399.04-999-199000	OFFICE SUPPLIES	22.13	N
		AM EXP/QUILL	007043	12444359	199-11-6399.00-001-111000	REVERSAL	-71.90	N
			007043	12444359	199-11-6399.04-001-111000	REVERSAL	-1,039.35	N
			007139	12995990	199-21-6399.04-999-199000	REVERSAL	-22.13	N
						<b>Totals for Vendor 00748</b>	<b>.00</b>	
		SARGENT WELCH	007456	8803803285	244-11-6397.00-001-122000	BIO TECH LAB SUPPLIES	669.00	N
			007456	8803803285	244-11-6397.00-001-122000	REVERSAL	-669.00	N
						<b>Totals for Vendor 00420</b>	<b>.00</b>	
		TEXANA CENTER	022302	1853	313-11-6219.00-751-023000	BEHAVIORAL MGMT-JANUARY	203.22	N
			022302	1853	313-11-6219.00-751-023000	REVERSAL	-203.22	N
						<b>Totals for Vendor 06811</b>	<b>.00</b>	
		WALMART COMMUNITY	006519		199-11-6399.21-001-111000	INSTRUCTIONAL SUPPLIES-SCIE	222.72	N
			006519		199-11-6399.21-001-111000	REVERSAL	-222.72	N
						<b>Totals for Vendor 00690</b>	<b>.00</b>	
067360	02-26-2021	EL CAMPO I.S.D.	DEDCH		863-00-2159.00-322-100000	FEB DED MISCELLANEOUS DEDU	1,140.00	N
067361	02-26-2021	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-100000	FEB DED TSTA DUES	320.00	N
067362	02-26-2021	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-100000	FEB DED TSTA DUES	664.00	N
067363	02-26-2021	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-100000	FEB DED LIFE INSURANCE	516.78	N
067364	02-26-2021	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-043-100000	FEB DED TSTA DUES	549.58	N
087586	02-10-2021	DENISE ANDERSON	500012	EC VS	199-36-6412.93-001-191000	NOT NEEDED	-432.00	N
087589	02-10-2021	DENISE ANDERSON	900012	EC VS	199-36-6412.93-001-191000	NOT NEEDED	-432.00	N
088021	02-23-2021	HAWTHORN SUITES BY	120012	SAN ANG	199-36-6411.70-001-122000	EVENT CANCELLED	-102.72	N
			120012	SAN ANG	199-36-6411.70-001-199W00	EVENT CANCELLED	-56.71	N
						<b>Totals for Check 088021</b>	<b>-159.43</b>	
088034	02-23-2021	LA QUINTA BY WYNDHA	120021	MKT BARROW	199-36-6411.70-001-122000	EVENT CANCELLED	-109.64	N
088035	02-23-2021	LA QUINTA BY WYNDHA	120021	BARROW-	199-36-6411.70-001-122000	EVENT CANCELLED	-137.32	N
			120021	BARROW-	199-36-6411.70-001-199W00	EVENT CANCELLED	-83.07	N
						<b>Totals for Check 088035</b>	<b>-220.39</b>	

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088038	02-23-2021	LA QUINTA INN & SUITE	120012	BREED HEF	199-36-6411.70-001-122000	EVENT CANCELLED	-137.32	N
			120012	BREED HEF	199-36-6411.70-001-199W00	EVENT CANCELLED	-60.92	N
			<b>Totals for Check 088038</b>					
088040	02-23-2021	LCISD ATHLETICS	120012	2/16;2/24 ECHS	199-36-6499.95-001-191000	EVENT CANCELLED	-450.00	N
088145	02-05-2021	ALAMO DISTRIBUTION, I	007262	13881938-00	199-51-6316.00-999-199000	GEN MAINT SUPPLIES/MATERIAL	199.53	N
088146	02-05-2021	AMERICAN EXPRESS	000001	498786866	199-51-6411.00-999-199000	LICENSE RENEWAL FEE-MAINT	128.07	N
			000001	62789695129	199-51-6411.00-999-199000	CTN REG FEE FOR CEU'S	90.00	N
			<b>Totals for Check 088146</b>					
088147	02-05-2021	AQUA BEVERAGE CO/O	006469	120987	199-21-6269.00-999-199000	ADMINISTRATION EXP	10.50	N
			006469	114833	199-21-6499.00-999-199000	ADMINISTRATION EXP	44.93	N
			006469	119497	199-21-6499.00-999-199000	ADMINISTRATION EXP	37.94	N
			006337	120761	199-34-6269.00-999-199000	TRANS WATER COOLER RENTAL/	9.99	N
			006337	114834	199-34-6499.00-999-199000	TRANS WATER COOLER RENTAL/	23.96	N
			006337	119521	199-34-6499.00-999-199000	TRANS WATER COOLER RENTAL/	30.95	N
			006469	120534	199-41-6269.00-750-199000	ADMINISTRATION EXP	9.99	N
			006469	114832	199-41-6499.00-720-199000	ADMINISTRATION EXP	26.24	N
			006469	119487	199-41-6499.00-720-199000	ADMINISTRATION EXP	18.49	N
<b>Totals for Check 088147</b>						<b>212.99</b>		
088148	02-05-2021	ASCD	120021	A53ATA3AMFR	199-41-6495.00-701-199000	BOB CALLAGHAN DUES	239.00	N
088149	02-05-2021	AM EXP/AT&T	006494	713A0160869555	199-51-6256.00-999-199000	PHONE LINE CHARGES-DISTRICT	3,543.27	N
088150	02-05-2021	AM EXP/AT&T	006554	8310006526135	199-51-6259.00-999-199W00	DISTRICT INTERNET SERVICE	3,219.20	N
			006554	8310006526135	199-51-6259.00-999-199W00	DISTRICT INTERNET SERVICE	3,219.20	N
			<b>Totals for Check 088150</b>					
088151	02-05-2021	AM EXP/AT&T	006555	97495439532541	199-51-6256.00-999-199000	TRANSPORTATION FAX LINE	34.95	N
088152	02-05-2021	BAKER DISTRIBUTING C	006676	BU28204	199-51-6249.00-999-199000	HVAC	266.00	N
088153	02-05-2021	BEST OF TEXAS	007380	020203	199-36-6499.69-001-199000	UIL PRACTICE CONTEST MATERI	719.88	N
088154	02-05-2021	CARDINAL'S SPORT TEA	006904	O769534-01	199-36-6399.91-001-191000	BASEBALL SUPPLIES/EQUIPMEN	4,640.00	N
088155	02-05-2021	CENTERPOINT ENERGY	006479	DIST JAN	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	14,808.55	N
088156	02-05-2021	CINDY HERNANDEZ, TA	006654	9006862	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1048011	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335202	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335203	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
<b>Totals for Check 088156</b>						<b>30.00</b>		
088157	02-05-2021	CITY OF EL CAMPO	007381	CIVIC CENTER	199-41-6499.00-720-199000	CIVIC CENTER RENTAL	375.00	N
088158	02-05-2021	CITY OF EL CAMPO UTIL	006480	JAN 2021	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	12,157.69	N
088159	02-05-2021	E.A. COLLINS AND SONS	006829	67800	199-51-6299.00-999-199000	HUTCHINS CAF STEAMER	194.45	N
088160	02-05-2021	FASTENAL COMPANY	006657	TXELC45694	199-11-6399.22-001-122000	AG ENG. LAB SUPPLIES	984.59	N
088161	02-05-2021	TRAFERA, LLC	007224	I000202109	199-11-6299.00-001-111TEC	SMARTREPAIR CREDITS	1,250.00	N
			007224	I000202109	199-11-6299.00-041-111TEC	SMARTREPAIR CREDITS	1,250.00	N
			007224	I000202109	199-11-6299.00-102-111TEC	SMARTREPAIR CREDITS	1,250.00	N

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			007224	1000202109	199-11-6299.00-103-111TEC	SMARTREPAIR CREDITS	1,250.00	N
						<b>Totals for Check 088161</b>	<b>5,000.00</b>	
088162	02-05-2021	FLOWERS ETC & GIFTS,	007383	029065/ORD127	199-41-6399.00-720-199000	FUNERAL EXP	133.00	N
088163	02-05-2021	GABBART COMMUNICAT	007375	135875	199-11-6299.00-001-111TEC	ALR - Absence Notification	202.59	N
088164	02-05-2021	GULF STREAM CONSTR	007238	36089	199-51-6299.00-999-199000	HUTCHINS -CANOPY	900.00	N
			007237	36089	199-51-6299.00-999-199000	BUS BARN - DOOR	1,162.00	N
						<b>Totals for Check 088164</b>	<b>2,062.00</b>	
088165	02-05-2021	H.E. BUTT GROCERY	006932		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	1,335.24	N
			007113		199-11-6399.79-001-122000	CULINARY LAB SUPPLIES	1,324.93	N
			007320		199-23-6499.00-001-199000	MISC OPER EXP-ADMIN	187.65	N
						<b>Totals for Check 088165</b>	<b>2,847.82</b>	
088166	02-05-2021	HOBY	000001	169573	199-36-6499.00-001-199000	VIRTUAL YOUTH LEADERSHIP	225.00	N
			000001	169574	199-36-6499.00-001-199000	VIRTUAL YOUTH LEADERSHIP	225.00	N
						<b>Totals for Check 088166</b>	<b>450.00</b>	
088167	02-05-2021	HODGES WELDING SUP	006484	CR50244	199-11-6269.70-001-122000	CYLINDER RENTALS	173.60	N
			006484	CR50247	199-11-6269.70-001-122000	CYLINDER RENTALS	37.20	N
			007281	258342	199-11-6399.03-041-111000	GCT SUPPLIES	84.43	N
			006484	CR50245	199-34-6269.00-999-199000	CYLINDER RENTALS	6.20	N
			006484	CR50246	199-51-6269.00-999-199000	CYLINDER RENTALS	18.60	N
						<b>Totals for Check 088167</b>	<b>320.03</b>	
088168	02-05-2021	IMAGESTUFF.COM	007359	INV-200040913	199-11-6498.00-102-111000	AWARDS	79.70	N
088169	02-05-2021	AM EXP/INTERSTATE PL	007323	7274524	199-11-6399.29-103-111000	COVID SUPPLIES	183.50	N
			007323	7275570	199-11-6399.29-103-111000	COVID SUPPLIES	908.40	N
						<b>Totals for Check 088169</b>	<b>1,091.90</b>	
088170	02-05-2021	IRON MOUNTAIN	006766	CXVV756(SEPT)	199-51-6299.00-999-199000	H/S VAULT STORAGE	358.93	N
088171	02-05-2021	LAKESHORE LEARNING	007300	3356030121	199-11-6399.01-107-111000	PRE-K CLASSROOM SUPPLIES	1,041.74	N
088172	02-05-2021	MCCOY'S BUILDING SUP	006825	9685133	199-51-6316.00-999-199000	GEN MAINT	9.66	N
			006328	9685129	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	25.07	N
			007313	9685365	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	2,088.30	N
						<b>Totals for Check 088172</b>	<b>2,123.03</b>	
088173	02-05-2021	AM EXP/QUILL	007107	12925950	199-11-6399.00-001-111000	SUPPLIES-INK/GENERAL	97.19	N
			007126	12943778	199-11-6399.00-001-111000	SUPPLIES-ADMIN/GENERAL	40.47	N
			007225	13785863	199-11-6399.00-001-111000	SUPPLIES-SCIENCE/GEN/PEIMS	142.40	N
			007043	12444359	199-11-6399.00-001-111000	SUPPLIES-GENERAL/INK	77.83	N
			007131	13069227	199-11-6399.00-001-123000	OFFICE & CLASSROOM SUPPLIE	80.09	N
			006999	12777751	199-11-6399.00-041-111000	MS SUPPLIES	459.96	N
			007034	12777734	199-11-6399.00-041-111000	MS SUPPLIES	1,973.88	N
			007103	13065392	199-11-6399.00-041-111000	MS SUPPLIES	315.56	N
			007114	12997487	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	64.49	N
			007114	13023912	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	89.99	N
			007114	13039871	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	33.39	N
			007131	13608874	199-11-6399.00-102-123000	OFFICE & CLASSROOM SUPPLIE	143.98	N
			007107	12925950	199-11-6399.04-001-111000	SUPPLIES-INK/GENERAL	143.99	N

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			007107	12941712	199-11-6399.04-001-111000	SUPPLIES-INK/GENERAL	225.89	N
			007043	12444359	199-11-6399.04-001-111000	SUPPLIES-GENERAL/INK	1,125.10	N
			007225	13785863	199-11-6399.21-001-111000	SUPPLIES-SCIENCE/GEN/PEIMS	172.77	N
			007109	12925996	199-12-6399.00-001-111000	SUPPLIES-LIBRARY	10.66	N
			007109	12931676	199-12-6399.00-001-111000	SUPPLIES-LIBRARY	45.03	N
			007109	12941968	199-12-6399.00-001-111000	SUPPLIES-LIBRARY	200.55	N
			007109	13024491	199-12-6399.00-001-111000	SUPPLIES-LIBRARY	160.06	N
			007139	12983019	199-12-6399.00-999-111Y00	OFFICE SUPPLIES	96.60	N
			007139	12983019	199-13-6399.00-999-121000	OFFICE SUPPLIES	22.48	N
			007139	12983019	199-21-6399.00-999-199000	OFFICE SUPPLIES	96.58	N
			007139	12996263	199-21-6399.04-999-199000	OFFICE SUPPLIES	55.79	N
			007139	12983019	199-21-6399.04-999-199000	OFFICE SUPPLIES	96.60	N
			007126	12943778	199-23-6399.00-001-199000	SUPPLIES-ADMIN/GENERAL	7.60	N
			007126	12954581	199-23-6399.00-001-199000	SUPPLIES-ADMIN/GENERAL	25.27	N
			007142	12981257	199-23-6399.00-001-199000	SUPPLIES-ADMIN HS	215.99	N
			007142	13040593	199-23-6399.00-001-199000	SUPPLIES-ADMIN HS	27.89	N
			007225	13785863	199-23-6399.01-001-199000	SUPPLIES-SCIENCE/GEN/PEIMS	149.60	N
			007139	12984217	199-31-6399.01-999-199Y00	OFFICE SUPPLIES	75.59	N
			007139	12983019	199-31-6399.01-999-199Y00	OFFICE SUPPLIES	96.60	N
			007139	12983019	199-31-6399.40-999-130000	OFFICE SUPPLIES	96.60	N
			007139	12983019	199-41-6399.00-750-199000	OFFICE SUPPLIES	96.60	N
			007144	12955258	199-51-6319.00-999-199000	GEN MAINT-OFFICE	69.99	N
			007144	12980353	199-51-6319.00-999-199000	GEN MAINT-OFFICE	112.98	N
			007144	13038800	199-51-6319.00-999-199000	GEN MAINT-OFFICE	7.19	N
			007144	13039747	199-51-6319.00-999-199000	GEN MAINT-OFFICE	83.67	N
			007131	13065429	437-21-6399.00-751-123000	OFFICE & CLASSROOM SUPPLIE	113.89	N
<b>Totals for Check 088173</b>							<b>7,150.79</b>	
088174	02-05-2021	R&R PRINTING	007268	52274	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE	214.50	N
088175	02-05-2021	RIoux HARDWARE	006391	602026	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	3.48	N
			006391	602053	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	11.99	N
			006391	602099	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	3.79	N
			006391	602101	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	12.99	N
			006391	602121	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	23.14	N
			007050	602159	199-51-6316.00-999-199000	GEN MAINT	6.98	N
			007050	602163	199-51-6316.00-999-199000	GEN MAINT	2.99	N
			007050	602262	199-51-6316.00-999-199000	GEN MAINT	12.58	N
			007050	602286	199-51-6316.00-999-199000	GEN MAINT	2.90	N
			007050	602288	199-51-6316.00-999-199000	GEN MAINT	.95	N
			007050	602364	199-51-6316.00-999-199000	GEN MAINT	3.58	N
			007050	602456	199-51-6316.00-999-199000	GEN MAINT	10.28	N
			007050	602510	199-51-6316.00-999-199000	GEN MAINT	4.83	N
			007050	602529	199-51-6316.00-999-199000	GEN MAINT	31.46	N
			007050	602533	199-51-6316.00-999-199000	GEN MAINT	3.80	N
			007050	602550	199-51-6316.00-999-199000	GEN MAINT	.64	N

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			007050	602602	199-51-6316.00-999-199000	GEN MAINT	8.99	N
			007050	602616	199-51-6316.00-999-199000	GEN MAINT	17.78	N
			007050	602635	199-51-6316.00-999-199000	GEN MAINT	9.98	N
			007050	602637	199-51-6316.00-999-199000	GEN MAINT	7.56	N
			007050	602672	199-51-6316.00-999-199000	GEN MAINT	9.98	N
			007050	602691	199-51-6316.00-999-199000	GEN MAINT	5.99	N
			007050	602693	199-51-6316.00-999-199000	GEN MAINT	26.58	N
			007050	602711	199-51-6316.00-999-199000	GEN MAINT	26.98	N
			007050	602729	199-51-6316.00-999-199000	GEN MAINT	1.98	N
			007050	602752	199-51-6316.00-999-199000	GEN MAINT	3.00	N
			007050	602753	199-51-6316.00-999-199000	GEN MAINT	3.59	N
				602164	199-51-6316.00-999-199000	MAINT EXP RETURN	-2.99	N
						<b>Totals for Check 088175</b>	<b>255.80</b>	
088176	02-05-2021	SCHOOL SPECIALITY IN	007294	208126844884	199-11-6399.01-107-111000	PRE-K CLASSROOM SUPPLIES	54.24	N
088177	02-05-2021	SERVICE SUPPLY OF VI	007210	701082270	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	399.60	N
088178	02-05-2021	SHI-GOVERNMENT SOL	007244	GB00400665	199-11-6399.00-107-111TEC	NETWORK SUPPLIES	310.78	N
088179	02-05-2021	SLP TOOLKIT, LLC	007340	2478	437-11-6299.01-751-123000	SPEECH MATERIALS	215.00	N
088180	02-05-2021	THE SPY GLASS GROUP	007374	20650	199-11-6299.00-001-111TEC	ALR Telecom Monitoring	550.00	N
			007374	20650	199-11-6299.00-041-111TEC	ALR Telecom Monitoring	550.00	N
			007374	20650	199-11-6299.00-102-111TEC	ALR Telecom Monitoring	550.00	N
			007374	20650	199-11-6299.00-103-111TEC	ALR Telecom Monitoring	550.00	N
			007374	20650	199-11-6299.00-107-111TEC	ALR Telecom Monitoring	550.00	N
						<b>Totals for Check 088180</b>	<b>2,750.00</b>	
088181	02-05-2021	SUTHERLANDS	006948	145448	199-11-6399.03-041-111000	GCT SUPPLIES	169.91	N
			006948	145467	199-11-6399.03-041-111000	GCT SUPPLIES	34.97	N
			007200	145632	199-11-6399.03-041-111000	GCT SUPPLIES	610.20	N
			007200	145740	199-11-6399.03-041-111000	GCT SUPPLIES	31.45	N
			007200	145888	199-11-6399.03-041-111000	GCT SUPPLIES	398.26	N
			007200	145910	199-11-6399.03-041-111000	GCT SUPPLIES	40.90	N
			006516	145503	199-11-6399.22-001-122000	AG SHOP SUPPLIES	114.96	N
			006516	145721	199-11-6399.22-001-122000	AG SHOP SUPPLIES	549.69	N
			006464	144947	199-11-6399.71-001-122000	AG SHOP SUPPLIES	42.99	N
			006997	145677	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	117.74	N
			006916	145211	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	19.77	N
			007049	145196;145197	199-51-6316.00-999-199000	GEN MAINT	144.00	N
			006826	145796	199-51-6316.00-999-199000	GEN MAINT	16.28	N
			006916	145464	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	18.48	N
			006916	145488	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	16.58	N
			006916	145761	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	28.98	N
			006995	145454	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	92.85	N
			006995	145487	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	92.85	N
			006995	145558	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	38.94	N
			006995	145716	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	154.75	N

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			006995	145887	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	34.45	N
			007168	145453	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	28.68	N
			007168	145456	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	24.75	N
			007168	145572	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	12.57	N
			007168	145649	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	484.59	N
			007168	145817	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	3.56	N
			007168	145825	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	121.83	N
			007168	145828	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	74.09	N
			007168	145879	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	23.94	N
			007168	145881	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	56.99	N
			007168	145882	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	13.90	N
			007168	145885	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	14.78	N
						<b>Totals for Check 088181</b>	<b>3,628.68</b>	
088182	02-05-2021	TURTLE & HUGHES	007122	4661256-00	199-51-6316.00-999-199000	GEN MAINT	104.00	N
			007122	4661256-01	199-51-6316.00-999-199000	GEN MAINT	1,736.60	N
			006869	4723505-00	199-51-6316.00-999-199000	BUILDING MAINT	537.00	N
			006577	4723553-00	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	167.28	N
			006577	4723553-01	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	69.00	N
						<b>Totals for Check 088182</b>	<b>2,613.88</b>	
088183	02-05-2021	UNITED AGRICULTURAL	006473	309851	199-11-6399.81-001-122000	AG BARN SUPPLIES	231.42	N
088184	02-05-2021	WALSH GALLEGOS TRE	100021	602681	199-41-6211.00-720-123000	OIG LEGAL FEES	181.00	N
			100021	602680	199-41-6211.00-720-199000	GENERAL LEGAL SERVICES	289.50	N
			100021	602682	199-41-6211.00-720-199000	COVID LEGAL FEES	94.50	N
			100021	602683	199-41-6211.00-720-199000	IND ANNUAL RETAINER	1,000.00	N
						<b>Totals for Check 088184</b>	<b>1,565.00</b>	
088185	02-05-2021	WHARTON CO. C.A.D.	120021	1ST BIANN	199-41-6213.00-703-199000	1ST BIENNIAL BUILDING NOTE	7,170.50	N
088186	02-05-2021	WHARTON CO. ELECTRI	006639	M&T JAN.	199-51-6257.00-999-199000	MAINT/TRANS ELECTRICITY SVC	1,451.00	N
088187	02-05-2021	WHARTON CO. ELECTRI	006638	4320133401-JAN	199-51-6257.00-999-199000	ECMS ELECTRICITY SERVICE	11,652.00	N
088188	02-25-2021	ACCESS STORAGE	006674	7694-MARCH	199-51-6269.29-999-199W00	COVID-19 STORAGE CAMPUSES	1,250.00	N
088189	02-25-2021	ADT COMMERCIAL	006994	1386967334	199-51-6299.00-999-199000	H/S & MIDDLE FIRE MONITORING	33.10	N
			006994	138696735	199-51-6299.00-999-199000	H/S & MIDDLE FIRE MONITORING	33.10	N
						<b>Totals for Check 088189</b>	<b>66.20</b>	
088190	02-25-2021	ADVANCED GRAPHICS	007364	72635	199-11-6399.00-041-111000	MS SUPPLIES	1,175.50	N
088191	02-25-2021	AMAZON CAPITAL	007245	1PVV4TLFYDGG	199-11-6399.00-041-111000	MS SUPPLIES	30.58	N
			007283	17WJMD3JNV74	199-11-6399.00-041-111000	MS SUPPLIES	79.98	N
			007395	1NX37XKWC4C9	199-11-6399.00-102-111000	TESTING SUPPLIES	310.01	N
			007352	1YHH1R3HT1PL	199-11-6399.09-102-111000	MUSIC SUPPLIES	94.00	N
			007326	1F3KXJ3DCLYG	199-11-6399.18-103-111000	SOCIAL STUDIES SUPPLIES	43.75	N
			007420	14JGRFVD4LVF	199-11-6399.19-102-111000	MATH SUPPLIES FOR CLASSROO	239.88	N
			007421	14JGRFVD6G7T	199-11-6399.19-102-111000	MATH SUPPLIES	36.30	N
			007362	1VHYHM6XGM1	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	127.45	N
			007329	1HRHTGDJ7319	199-11-6399.21-103-111000	SCIENCE SUPPLIES	75.26	N

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			007443	1XW3THYD1Q44	199-11-6399.21-103-111000	SCIENCE SUPPLIES	107.15	N
			007279	1QPRWQGRJFY	199-11-6399.35-107-125000	BIL/ESL CLASSROOM SUPPLIES	293.20	N
			007366	169HW43N9JXQ	199-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	2,926.24	N
			007365	1LTRQGDT63W	199-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	534.21	N
			007365	1G6JHMRL9FMJ	199-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	279.99	N
			007382	1CR1T4R3QCPV	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	319.19	N
			007342	1XHHGLLH76LH	199-13-6399.00-999-121000	G/T MATERIALS	28.88	N
			007342	11NDCNMVVQ1	199-13-6399.00-999-121000	G/T MATERIALS	18.68	N
			007393	1RRMQGV376H	199-13-6399.00-999-121000	STAFF DEVELOPMENT MAT'LS	27.14	N
			007445	1G6JHMRLPTTN	199-13-6399.01-999-111Y00	STAFF DEV MATERIALS	428.07	N
			007428	1K34R9XF63VG	199-23-6399.00-001-199000	BOOKS	41.68	N
			007332	1WMHVJVPCNP	199-23-6399.00-041-199000	ADMIN SUPPLIES	44.96	N
			007350	1H4K63KYWHQ	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE HS	84.57	N
			007350	1LHY7H1VD673	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE HS	49.03	N
			007487	1VXY3L4H4L91	199-41-6399.00-750-199000	OFFICE SUPPLIESa	10.99	N
			007487	1XVCTT71CKN4	199-41-6399.00-750-199000	OFFICE SUPPLIESa	34.99	N
						<b>Totals for Check 088191</b>	<b>6,266.18</b>	
088192	02-25-2021	STACY AMESTOY	022501	TRAV 1/28-2/22	313-31-6411.00-751-023000	INDISTRICT TRAVEL	166.35	N
088193	02-25-2021	AMSTERDAM PRINTING	007397	6769368	199-23-6399.00-107-199000	OFFICE SUPPLIES	153.07	N
088194	02-25-2021	DENISE ANDERSON	020002	GIRLS BB	199-36-6412.90-999-191000	GIRLS PLAYOFF BB MEALS	216.00	N
088195	02-25-2021	AT&T LONG DISTANCE	006556	805382507-JAN	199-51-6256.00-999-199000	LONG DISTANCE PHONE SERVIC	490.96	N
088196	02-25-2021	AT&T MOBILITY	006876	826438882X0201	199-51-6256.00-999-199000	DISTRICT CELL PHONE EXP	2,059.94	N
088197	02-25-2021	ATHLETIC SUPPLY INC	007423	202955	199-36-6399.94-001-191000	FOOTBALL SUPPLIES	5,753.58	N
088198	02-25-2021	AUTOZONE PARTS INC.	006305	1550254801	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	24.90	N
			006305	1550258786	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	23.99	N
			006306	1550254730	199-34-6399.03-999-199000	MAINT VEHICLE REPAIR PARTS	19.27	N
						<b>Totals for Check 088198</b>	<b>68.16</b>	
088199	02-25-2021	AVINEXT	007317	313337	199-11-6299.00-001-111TEC	ALR SMART Software	1,306.80	N
			007317	313337	199-11-6299.00-041-111TEC	ALR SMART Software	1,306.80	N
			007317	313337	199-11-6299.00-102-111TEC	ALR SMART Software	1,306.80	N
			007317	313337	199-11-6299.00-103-111TEC	ALR SMART Software	1,306.80	N
			007317	313337	199-11-6299.00-107-111TEC	ALR SMART Software	1,306.80	N
						<b>Totals for Check 088199</b>	<b>6,534.00</b>	
088200	02-25-2021	B&B SERVICES	022000	23122	199-34-6249.00-999-199000	TIRE SERVICE	150.00	N
088201	02-25-2021	PATRICIA BABCOCK	022000	JAN 27-FEB 24	437-21-6411.01-751-123000	INDISTRICT TRAVEL	80.50	N
088202	02-25-2021	BAKER DISTRIBUTING C	006676	BV08694	199-51-6249.00-999-199000	HVAC	136.80	N
088203	02-25-2021	BAY CITY HIGH SCHOOL	020002	ECHS GIRLS	199-36-6499.98-001-191000	VARSTIY GIRLS TRACK ENTRY F	175.00	N
088204	02-25-2021	BAY CITY HIGH SCHOOL	022000	ECHS VAR	199-36-6499.97-001-191000	VARSITY BOYS TRACK ENTRY FE	175.00	N
088205	02-25-2021	BAYES ACHIEVEMENT C	022301	30994	315-11-6216.10-751-123000	FEBRUARY RESIDENTIAL PLACE	17,977.68	N
			022301	31049	315-11-6216.10-751-123000	JANUARY SPEECH THERAPY	478.75	N
						<b>Totals for Check 088205</b>	<b>18,456.43</b>	

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088206	02-25-2021	CRISTELA BORREGO	022501	TRAV 1/28-2/23	313-31-6411.00-751-023000		39.45	N
088207	02-25-2021	AMY B. BOSSE	022000	JAN 27-FEB 24	437-21-6411.00-751-123000	INDISTRICT TRAVEL	139.38	N
088208	02-25-2021	SUSIE BROWN	022000	JAN 4-29	199-23-6411.00-001-199000	INDISTRICT TRAVEL	10.93	N
088209	02-25-2021	BUREAU OF	007483	PO007483	255-13-6298.00-999-1110SP	CONFERENCE REGISTRATIONS	958.00	N
088210	02-25-2021	MARGARET CAIN	022301	TRAV TO 1/27	313-31-6411.00-751-023000	INDISTRICT TRAVEL	87.98	N
088211	02-25-2021	BOB CALLAGHAN	022000	NEW AD SHIRTS	199-41-6399.00-701-199000	RICEBIRD SHIRTS-NEW AD	100.00	N
088212	02-25-2021	CARDINAL'S SPORT TEA	007060	O771381-01	199-36-6399.90-001-1910SC	SOCCER SUPPLIES	3,067.48	N
			007079	O771548-01	199-36-6399.90-001-1910SC	SOCCER SUPPLIES	472.32	N
			007414	O774692-01	199-36-6399.91-001-191000	BASEBALL	432.17	N
			006839	O760450-01	199-36-6399.92-001-191000	BASKETBALL SUPP	174.00	N
			O76928	O769284-01	199-36-6399.93-001-191000	GIRLS BB SUPPLIES	17.68	N
			007328	O773890-01	199-36-6399.97-041-191000	MIDDLE SCHOOL TRACK	999.96	N
						<b>Totals for Check 088212</b>	<b>5,163.61</b>	
088213	02-25-2021	DERRICK CASH	022000	BAY CITY	199-36-6412.98-001-191000	GIRLS TRACK MEALS	240.00	N
088214	02-25-2021	GABRIEL CAVAZOS	000002	PALACIOS	199-36-6412.97-001-191000	BOYS JV & VAR TRACK MEALS	235.00	N
088215	02-25-2021	GABRIEL CAVAZOS	020002	JV RICE	199-36-6412.97-001-191000	BOYS TRACK MEALS-JV	224.00	N
088216	02-25-2021	GABRIEL CAVAZOS	230002	BAY CITY	199-36-6412.97-001-191000	BOYS TRACK VAR MEALS	152.00	N
088217	02-25-2021	ROXANNE CAVAZOS	020002	VICT JV SB	199-36-6412.91-001-1910SB	JV SOFTBALL MEALS	176.00	N
088218	02-25-2021	ROXANNE CAVAZOS	022000	VICTORIA VAR	199-36-6412.91-001-1910SB	VAR SOFTBALL MEALS	180.00	N
088219	02-25-2021	CENTERPOINT ENERGY	006479	M&T-FEB	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	1,728.38	N
088220	02-25-2021	CHEMSEARCH FE	006444	7268425	199-51-6249.00-999-199000	HVAC-COOLING TOWERS	1,826.36	N
			006443	7265293	199-51-6249.00-999-199000	HVAC -BIO AMP	1,800.00	N
						<b>Totals for Check 088220</b>	<b>3,626.36</b>	
088221	02-25-2021	CITY OF EL CAMPO	022000	JAN 2021	199-52-6299.01-001-199W00	SRO WAGES-HS	7,018.63	N
			022000	JAN 2021	199-52-6299.01-041-199W00	SRO WAGES-ECMS	5,741.80	N
						<b>Totals for Check 088221</b>	<b>12,760.43</b>	
088222	02-25-2021	CASSIE CLARK	022000	NOV 2-FEB 22	240-35-6411.00-999-199000	INDISTRICT TRAVEL	104.89	N
088223	02-25-2021	COASTAL PLAINS	022000	EC VS YOAK-	199-36-6299.00-001-191W00	SCRIMMAGE FEE-BASEBALL	75.00	N
088224	02-25-2021	VALERIE ROYE COFFMA	022000	JAN 28-FEB 23	437-21-6411.00-751-123000	INDISTRICT TRAVEL	139.67	N
088225	02-25-2021	COLLEGE ENTRANCE E	022301	382168493A	199-11-6299.00-001-111YAV	PSAT-ECHS-442165	646.00	N
088226	02-25-2021	COLORADO COUNTY OI	007488	426174	199-34-6311.00-999-199000	FUEL	5,005.00	N
			007488	428106	199-34-6311.00-999-199000	FUEL	12,932.41	N
						<b>Totals for Check 088226</b>	<b>17,937.41</b>	
088227	02-25-2021	COMMUNITIES IN SCHO	006489	1384	199-11-6291.00-041-124000	CIS PROGRAM-FEBRUARY	1,800.00	N
088228	02-25-2021	THE COMPUTER CENTE	007158	10092674	199-11-6299.00-001-111TEC	NETWORK REPAIRS	750.00	N
			007158	10092674	199-11-6299.00-041-111TEC	NETWORK REPAIRS	750.00	N
			007158	10092674	199-11-6299.00-102-111TEC	NETWORK REPAIRS	750.00	N
			007158	10092674	199-11-6299.00-103-111TEC	NETWORK REPAIRS	750.00	N

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			007402	10092629	199-11-6399.00-001-111TEC	Misc Network Supplies	1,609.77	N
			007404	10092632	199-11-6399.00-102-111TEC	Misc Network Supplies	1,990.06	N
			007403	10092630	199-11-6399.00-103-111TEC	Misc Network Supplies	1,319.78	N
			007449	10092739	199-11-6399.35-001-124000	COMPUTER PRINTER	299.00	N
						<b>Totals for Check 088228</b>	<b>8,218.61</b>	
088229	02-25-2021	CONTRACT PAPER GRO	007437	43008112001	199-11-6399.00-041-111000	MS SUPPLIES- COPY PAPER	2,152.00	N
			007373	43008102501	199-11-6399.00-103-111000	COPY PAPER	1,088.00	N
			007368	43008102401	199-11-6399.00-107-111000	COPY PAPER	1,088.00	N
						<b>Totals for Check 088229</b>	<b>4,328.00</b>	
088230	02-25-2021	DEMCO	007361	6904074	199-12-6399.00-001-111000	SUPPLIES-LIBRARY HS	426.70	N
088231	02-25-2021	DEPARTMENT OF INFOR	006481	21011444N(JAN)	199-51-6259.00-999-199W00	T1 INTERNET LINE	539.28	N
088232	02-25-2021	DEXYP	020002	800532345	199-41-6499.00-720-199000	ONLINE ADVERTISEMENT	18.12	N
088233	02-25-2021	DIAMOND CLEANING EQ	007447	2102683	199-34-6399.01-999-199000	PRESSURE WASHER SUPP	245.00	N
088234	02-25-2021	DON'S BODY REPAIR	022000	ESTIMATE 985	199-34-6299.00-999-199000	VEHICLE REPAIR	566.67	N
088235	02-25-2021	DRURY IN & SUITES	000002	STATE SWIM	199-36-6411.90-001-1910SM	STATE SWIM MEET HOTEL EXP	111.03	N
088236	02-25-2021	DSS DRIVING SAFETY S	006359	21-1478747	199-34-6299.00-999-199000	DRUG TESTING	950.00	N
088237	02-25-2021	EAI EDUCATION	007257	INV1058878	199-11-6399.19-103-111000	MATH SUPPLIES	39.52	N
088238	02-25-2021	ECHS CULINARY ARTS	020002	ECMS STAFF	199-13-6411.00-041-111000	STAFF DEV MEALS	275.00	N
088239	02-25-2021	ECHS LIFE SKILLS	007481	90 BUMPER	199-21-6399.00-999-199TEC	TECH NETWORK SUPP	22.50	N
			007481	100 BUMPER	199-21-6399.00-999-199TEC	TECH NETWORK SUPP	25.00	N
						<b>Totals for Check 088239</b>	<b>47.50</b>	
088240	02-25-2021	ECHS RICEBIRD ACTIVIT	022000	SUBARLAND	199-36-6412.91-001-1910SB	SOFTBALL MEALS	360.00	N
			022000	JV RICE TRACK	199-36-6412.97-001-191000	JV BOYS TRACK MEALS	224.00	N
			022000	JV RICE	199-36-6412.98-001-191000	JV GIRLS TRACK MEALS	240.00	N
			022000	JV RICE RELAY-	199-36-6499.97-001-191000	JV BOYS TRACK MEALS	150.00	N
			022000	JV GIRLS RICE	199-36-6499.98-001-191000	JV GIRLS ENTRY FEE	150.00	N
						<b>Totals for Check 088240</b>	<b>1,124.00</b>	
088241	02-25-2021	EL CAMPO GLASS COM	007493	0062838	199-51-6299.00-999-199000	H/S NEW FIELD HOUSE BOY'S R/	352.50	N
088242	02-25-2021	EL CAMPO MEMORIAL H	006362	CORTEZ,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	WIED, SHAWNA	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
						<b>Totals for Check 088242</b>	<b>250.00</b>	
088243	02-25-2021	EL CAMPO PARTS, INC.	006365	218048	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	379.32	N
			006365	218251	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	21.99	N
			006365	218396	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	72.99	N
			006365	219908	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	203.16	N
						<b>Totals for Check 088243</b>	<b>677.46</b>	
088244	02-25-2021	ENTERPRISE FM TRUST	006466	FBN4137346	199-13-6269.00-999-111W00	DIST RENTAL VEHICLE FLEET	509.39	N
			006466	FBN4137346	199-34-6269.00-999-123W00	DIST RENTAL VEHICLE FLEET	1,018.79	N
			006466	FBN4137346	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	328.95	N
			006466	FBN4137346	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	646.20	N
			006466	FBN4137346	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	874.98	N

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			006466	FBN4137346	199-36-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	509.40	N
			006466	FBN4137346	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4137346	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4137346	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	473.94	N
			006466	FBN4137346	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	1,019.03	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	512.75	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	559.25	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	328.88	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.87	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.96	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	600.07	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	557.66	N
			006466	FBN4137346	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	601.59	N
<b>Totals for Check 088244</b>							<b>11,406.23</b>	
088245	02-25-2021	ELMA ESCOBAR	022501	TRAV 1/28-2/24	212-31-6411.00-999-024000	INDISTRICT TRAVEL	45.71	N
088246	02-25-2021	TRAFERA, LLC	007224	I000204236	199-11-6299.00-001-111TEC	CHROMEBOOK REPAIR-HS	399.90	N
088247	02-25-2021	FLEXILE MULTIMEDIA S	007289	M1182	199-11-6299.00-001-111TEC	Misc Network Equipment	451.62	N
			007289	M1182	199-11-6397.00-001-111TEC	Misc Network Equipment	4,964.34	N
<b>Totals for Check 088247</b>							<b>5,415.96</b>	
088248	02-25-2021	THE FLIPPEN GROUP, L.	007439	62767	199-11-6399.05-041-111000	TEEN LEADERSHIP	2,351.25	N
088249	02-25-2021	FOLLETT SCHOOL SOLU	022301	1424935	199-11-6299.00-001-111TEC	HOSTED SERV RENEWAL	458.76	N
			022301	1424935	199-11-6299.00-041-111TEC	HOSTED SERV RENEWAL	458.76	N
			022301	1424935	199-11-6299.00-102-111TEC	HOSTED SERV RENEWAL	458.76	N
			022301	1424935	199-11-6299.00-103-111TEC	HOSTED SERV RENEWAL	458.76	N
			022301	1424935	199-11-6299.00-107-111TEC	HOSTED SERV RENEWAL	458.76	N
<b>Totals for Check 088249</b>							<b>2,293.80</b>	
088250	02-25-2021	FORDE-FERRIER LLC	007259	8254	199-11-6399.35-103-130000	INTERVENTION SUPPLIES	1,656.00	N
088251	02-25-2021	YVETTE GARCIA	022501	TRAV 1/27-2/23	199-11-6411.00-999-137000	INDISTRICT TRAVEL	24.27	N
088252	02-25-2021	KELLY GARNER	022000	STATE SWIM	199-36-6412.90-999-191000	STATE SWIM MEALS	90.00	N
088253	02-25-2021	GARY TUPA PLUMBING	006612	75696	199-51-6316.00-999-199000	PLUMBING SUPPLIES	16.00	N
088254	02-25-2021	GRAINGER	007464	9800169758	199-51-6397.00-999-199000	GIRLS SOFTBALL PRESS BOX	1,568.76	N
088255	02-25-2021	GULF COAST PAPER CO	007334	1995279	199-11-6399.00-041-111000	COPY PAPER	350.58	N
			007334	2002273	199-11-6399.00-041-111000	COPY PAPER	292.15	N
<b>Totals for Check 088255</b>							<b>642.73</b>	
088256	02-25-2021	KIM HAILEY	022000	FEB 2-23	437-31-6411.00-751-123000	INDISTRICT TRAVEL	136.16	N
088257	02-25-2021	BRENDA HARP	022000	VICTORIA	199-13-6411.00-103-111000	TRAVEL EXP	66.13	N
088258	02-25-2021	HASTY AWARDS	007297	01211640	199-36-6399.97-041-191000	MIDDLE SCHOOL TRACK	753.92	N
			007296	01211641	199-36-6498.97-001-191000	BOYS TRACK MEDALS HIGH SCH	227.35	N
<b>Totals for Check 088258</b>							<b>981.27</b>	

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088259	02-25-2021	BARBARA HLAVATY	020002	VICTORIA	199-13-6411.00-001-123000	TRAVEL EXP	66.13	N
088260	02-25-2021	KRISTIN HOLTON	230002	JAN 25-FEB 23	459-11-6411.00-751-123000	INDISTRICT TRAVEL	589.38	N
088261	02-25-2021	HOTSY/CARLSON EQUIP	007372	110405	199-34-6299.00-999-199000	WASH RACK SERVICE	563.09	N
088262	02-25-2021	HOUSE OF RIBBONS	007369	19448	199-11-6498.00-102-111000	AWARDS	52.00	N
088263	02-25-2021	HUDL	007413	INV01070317	199-36-6299.94-001-191000	SOCCER HUDL	450.00	N
088264	02-25-2021	IBOSS, INC.	007486	970058-100762	199-11-6299.00-001-111TEC	Bandwidth Shaping Subscription	187.50	N
088265	02-25-2021	IMAGESTUFF.COM	007446	INV-200041222	199-11-6498.00-102-111000	AWARDS	152.45	N
088266	02-25-2021	IRLEN INSTITUTE	007344	74457	199-11-6399.40-999-124000	OVERLAYS	494.20	N
088267	02-25-2021	IRON MOUNTAIN	007419	DJGJ893(FEB)	199-51-6299.00-999-199000	H/S VAULT STORAGE RET PICKU	2,103.61	N
088268	02-25-2021	J TAYLOR EDUCATION, I	006778	1020-17	199-11-6399.35-041-121000	G/T MATERIALS	149.40	N
			006778	1020-17	199-11-6399.35-102-121000	G/T MATERIALS	74.70	N
			006778	1020-17	199-11-6399.35-103-121000	G/T MATERIALS	149.40	N
			007258	0121-18	199-11-6399.35-103-121000	GT SUPPLIES	132.00	N
			006778	1020-17	199-11-6399.35-107-121000	G/T MATERIALS	74.70	N
			007166	1220-10	199-13-6399.00-999-121000	STAFF DEVELOPMENT MAT'LS	523.00	N
						<b>Totals for Check 088268</b>	<b>1,103.20</b>	
088269	02-25-2021	JACKSON JENSEN	020002	TAIL LIGHTS REI	199-34-6399.03-999-199000	TAIL LIGHTS REIM	517.98	N
088270	02-25-2021	MEGHAN KALLINA	230002	TCA REG	199-31-6411.00-103-199000	TCA REG FEE REIM	175.00	N
088271	02-25-2021	TURK KRENEK	020002	JAN 27-FEB 23	199-12-6411.00-999-111TEC	INDISTRICT TRAVEL	62.68	N
088272	02-25-2021	LAKESHORE LEARNING	007209	2977010221	205-11-6399.03-107-134000	HEADSTART SUPPLIES -PUSTEJ	477.72	N
088273	02-25-2021	LEACH'S LITERACY TRAI	007250	1119	211-11-6291.35-107-130000	STAFF DEVELOPMENT - PRE-K	2,400.00	N
			007434	1128	211-11-6291.35-107-130000	STAFF DEVELOPMENT - KINDER	3,400.00	N
						<b>Totals for Check 088273</b>	<b>5,800.00</b>	
088274	02-25-2021	VICKY LIMAS	020002	1/18;1/19;2/5	199-41-6499.00-720-199000	COMMITTEE MEAL REIMS	197.20	N
088275	02-25-2021	JENNIFER LIMBAUGH	020002	JAN26-FEB 24	437-11-6411.00-751-123000	INDISTRICT TRAVEL	294.75	N
088276	02-25-2021	LONESTAR COPY PROD	007422	33045	199-23-6399.00-107-199000	TONER	1,184.55	N
088277	02-25-2021	STEPHANIE LYFORD	020002	VICTORIA	199-13-6411.00-001-111000	TRAVEL EXP	66.13	N
088278	02-25-2021	CHASE MACEK	230002	CALLEN;	240-00-5751.00-000-100000	LUNCH REFUND	130.85	N
088279	02-25-2021	LAURA ANN MAJOR	020002	7 (1/27-2/22)	437-11-6216.03-751-123000	SPEECH SERVICES	4,800.00	N
088280	02-25-2021	MCCOY'S BUILDING SUP	006978	9685752	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	9.25	N
088281	02-25-2021	MEGAN MCDONALD	230002	NRG	199-11-6411.00-001-111000	RODEO JUDGING TRAVEL	94.88	N
088282	02-25-2021	MCLEMORE BUILDING	006434	142596-COVID	199-51-6249.01-999-199000	CUSTODIAL SERVICES	12,000.00	N
			006434	143119-FEB	199-51-6249.01-999-199000	CUSTODIAL SERVICES	72,578.35	N
						<b>Totals for Check 088282</b>	<b>84,578.35</b>	
088283	02-25-2021	KIM MICKELSON	022501	TRAVEL TO 2/8	313-31-6411.00-751-023000	INDISTRICT TRAVEL	122.77	N

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088284	02-25-2021	DEBBIE MONDANE	230002	DEC 16-JAN 29	386-11-6411.00-999-123000	INDISTRICT TRAVEL	751.07	N
088285	02-25-2021	MUSIC REGION XIII	020002	UIL EDNA HS	199-36-6497.07-001-199000	ENTRY FEE	78.00	N
088286	02-25-2021	NATIONAL BUGMOBILES	006313	JAN 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
			006314	713058	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	1,300.00	N
			006314	713059	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	550.00	N
			006314	713060	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	300.00	N
			006314	713061	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	350.00	N
			006314	713574	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	1,150.00	N
			006314	714408	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	200.00	N
			006315	713725	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	1,975.00	N
			006315	714298	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	350.00	N
			006315	714299	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	100.00	N
			006315	714300	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	150.00	N
<b>Totals for Check 088286</b>							<b>6,810.00</b>	
088287	02-25-2021	NISD ACTIVITY FUND	230002	ECHS UIL	199-36-6499.69-001-199000	CONTEST FEE	454.00	N
088288	02-25-2021	LAURA OCANAS	020002	JAN 4-29	199-23-6411.00-107-199000	INDISTRICT TRAVEL	22.82	N
088289	02-25-2021	DONALD OLDAG	020002	JAN 29-FEB 23	199-51-6411.00-999-199W00	INDISTRICT TRAVEL	39.04	N
088290	02-25-2021	ORIENTAL TRADING CO	007396	707992877-01	199-11-6498.00-107-111000	CLASSROOM SUPPLIES AWARDS	680.00	N
088291	02-25-2021	PAINT PERFECTION	020002	1/21;1/25-GIRLS	199-36-6412.90-041-191000	ECMS GIRLS BB MEALS	560.00	N
			020002	12/3;12/14;2/1	199-36-6412.91-041-191000	ECMS BOYS BB MEALS	1,088.00	N
<b>Totals for Check 088291</b>							<b>1,648.00</b>	
088292	02-25-2021	PALACIOS GOLF ASSOC	020002	ECHS GOLF	199-36-6499.95-001-191000	ENTRY FEE	330.00	N
088293	02-25-2021	PALACIOS ISD	020002	JV/VAR ECHS	199-36-6499.97-001-191000	JV/VAR BOYS ENTRY FEE-TRACK	300.00	N
088294	02-25-2021	PITNEY BOWES INC.	007444	1017463251	199-41-6399.00-750-199000	POSTAGE MACHINE SUPP	429.76	N
088295	02-25-2021	POSITIVE PROMOTIONS	007264	06677180	199-33-6399.00-107-199000	NURSE SUPPLIES	156.93	N
088296	02-25-2021	THE PRO SHOP	007415	66743	199-36-6399.95-001-191000	GOLF SUPPLIES	1,569.62	N
088297	02-25-2021	PRO-ED, INC.	007217	2865512	199-31-6339.00-999-121000	TESTS FOR G/T	379.50	N
088298	02-25-2021	PSYCHOLOGICAL ASSE	007271	64290B-1	313-31-6339.00-751-123000	TESTING MATERIALS	60.00	N
088299	02-25-2021	R&R PRINTING	007479	52351	199-11-6399.00-041-111000	MS SUPPLIES	40.00	N
			007457	52330	199-36-6399.90-999-191000	BUSINESS CARDS	49.95	N
			006584	52314	199-51-6399.00-999-199000	GEN MAINT OPERATING ITEMS	34.77	N
<b>Totals for Check 088299</b>							<b>124.72</b>	
088300	02-25-2021	REALLY GREAT READIN	007311	26937	199-11-6395.00-999-137000	SOFTWARE RENEWAL	1,306.80	N
088301	02-25-2021	REGION 3 EDUC. SERVI	677901	056763	199-23-6411.00-999-121000	WORKSHOP REGISTRATION	35.00	N
			677901	056763	199-31-6411.00-999-121000	WORKSHOP REGISTRATION	35.00	N
			694001	056765	199-31-6411.00-999-121000	WORKSHOP REGISTRATION	35.00	N
			682101	056764	199-31-6411.00-999-121000	WORKSHOP REGISTRATION	35.00	N
			718701	056762	199-31-6411.00-999-121000	WORKSHOP REGISTRATION	105.00	N
<b>Totals for Check 088301</b>							<b>245.00</b>	

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088302	02-25-2021	REGION 4 EDUC. SERVI	006381	8762351	199-34-6239.00-999-199000	BUS DRIVER TRAINING	50.00	N
			007282	157517220	289-13-6298.35-041-024000	WORKSHOP REGISTRATIONS	270.00	N
<b>Totals for Check 088302</b>							<b>320.00</b>	
088303	02-25-2021	REGIONAL STEEL PROD	007384	602647	199-11-6399.22-001-122000	WELDING SHOP SUPPLIES	2,375.34	N
			007384	602986	199-11-6399.22-001-122000	WELDING SHOP SUPPLIES	124.60	N
<b>Totals for Check 088303</b>							<b>2,499.94</b>	
088304	02-25-2021	RELIANT	230002	1110320194992	199-51-6257.00-999-199000	LITTLE LEAGUE ELECTRIC BILL	143.02	N
088305	02-25-2021	RENAISSANCE LEARNIN	007345	5195361-233102	199-11-6395.00-001-111Y00	SOFTWARE LICENSE RENEWAL	876.00	N
			007345	5195361-233082	199-11-6395.00-041-111Y00	SOFTWARE LICENSE RENEWAL	3,762.60	N
			007345	5195361-233088	199-11-6395.00-103-111Y00	SOFTWARE LICENSE RENEWAL	2,477.40	N
			007345	5195361-233078	199-11-6395.35-102-136000	SOFTWARE LICENSE RENEWAL	5,650.20	N
			007345	5195361-233082	199-12-6299.00-041-111000	SOFTWARE LICENSE RENEWAL	2,484.30	N
			007345	5195361-233088	199-12-6299.00-103-111000	SOFTWARE LICENSE RENEWAL	1,558.20	N
<b>Totals for Check 088305</b>							<b>16,808.70</b>	
088306	02-25-2021	REXEL USA, INC.	007454	S129938512.001	199-51-6316.00-999-199000	HS LIGHTING	6,650.00	N
088307	02-25-2021	RICE CONS ATHLETIC A	020002	ECHS JV/VAR	199-36-6499.97-001-191000	JV/VAR BOYS TRACK ENTRY	400.00	N
088308	02-25-2021	RICE CONS ATHLETIC A	220002	ECHS JV BOYS	199-36-6499.97-001-191000	JV BOYS TRACK ENTRY FEE	150.00	N
088309	02-25-2021	RICE FARMERS CO-OP, I	006390	2-193640	199-51-6247.00-999-199000	GROUNDS REPAIR SERVICES	15.00	N
088310	02-25-2021	SAFEDISMISSAL.COM	007357	2020087521	289-11-6399.35-102-024000	DISMISSAL PROGRAM	625.00	N
088311	02-25-2021	SARGENT WELCH	007231	8803494934	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	236.97	N
			006375	8802264026	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	358.40	N
			006375	8802290652	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	797.45	N
			006375	802291931	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	344.93	N
			006375	8802375160	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	468.85	N
			006375	8802375161	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	116.58	N
			006375	8802613349	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES	1,490.83	N
<b>Totals for Check 088311</b>							<b>3,814.01</b>	
088312	02-25-2021	SARGENT WELCH	007456	8803803285	244-11-6397.00-001-122000	BIO TECH LAB SUPPLIES	669.33	N
088313	02-25-2021	SAVVAS LEARNING CO.	007371	7027423491	410-11-6321.00-999-111000	GEOGRAPHY TEXTBOOKS	4,176.87	N
088314	02-25-2021	SCHOOL HEALTH CORP	006976	3854857-02	199-33-6399.00-107-199000	HEALTH SUPP	119.97	N
			007275	3876752-00	199-33-6399.00-107-199000	NURSE SUPPLIES	438.45	N
			007275	3876752-01	199-33-6399.00-107-199000	NURSE SUPPLIES	386.32	N
<b>Totals for Check 088314</b>							<b>944.74</b>	
088315	02-25-2021	SCHOOL NURSE SUPPL	007355	0822953-IN	199-33-6399.00-041-199000	NURSE SUPPLIES	322.66	N
			007429	0824288-IN	199-33-6399.00-102-199000	NURSE SUPPLIES	45.65	N
<b>Totals for Check 088315</b>							<b>368.31</b>	
088316	02-25-2021	SCHOOL SPECIALITY IN	007475	208126950718	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	617.29	N
088317	02-25-2021	THE SCREEN STOP	007458	1940	199-36-6499.95-001-191000	EMBROIDERY SERVICES-GOLF	115.00	N
088318	02-25-2021	SDS PHYSICAL THERAP	230002	JAN 2021	437-11-6216.00-751-123000	THERAPY SERVICES	43.50	N

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088319	02-25-2021	SEALY HIGH SCHOOL	020002	ECHS OAP	199-36-6497.12-001-199000	ENTRY FEE OAP CLINIC	275.00	N
088320	02-25-2021	KRISTEN SEAY	020002	JAN 28-FEB 24	313-11-6411.00-751-123000	INDISTRICT TRAVEL	223.79	N
088321	02-25-2021	SERVICE SUPPLY OF VI	007210	701082633	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	212.66	N
			007210	701082823	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	231.02	N
			007210	701084492	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	628.00	N
<b>Totals for Check 088321</b>							<b>1,071.68</b>	
088322	02-25-2021	KATRESE SKINNER	020002	UIL NEEDVILLE	199-36-6412.69-001-199000	UIL MEET MEALS	96.00	N
088323	02-25-2021	SOUTHERN FLORAL CO	007265	123614	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	299.88	N
			007265	123615	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	449.71	N
<b>Totals for Check 088323</b>							<b>749.59</b>	
088324	02-25-2021	SPECIALIZED ASSESSM	020002	110215	199-31-6219.00-999-123000	PSYCHOEDUCATIONAL ASSESS	100.00	N
088325	02-25-2021	STERICYCLE, INC.	020002	4009938995	199-33-6299.00-999-199000	BIOHAZARD DISPOSAL 3/21-2/22	276.00	N
088326	02-25-2021	SUPERIOR MOTOR PAR	006512	9319-349220	199-11-6399.22-001-122000	AG SHOP SUPPLIES	264.19	N
			006293	9319-348911	199-51-6317.00-999-199000	GROUNDS	45.84	N
			006295	9319-348672	199-51-6319.00-999-199000	HVAC MAINT REPAIR EXP-SUPP/	25.60	N
<b>Totals for Check 088326</b>							<b>335.63</b>	
088327	02-25-2021	T-MOBILE	006531	969007252-FEB	199-34-6299.00-999-199000	GPS TRACKING SERVICES- BUSE	476.35	N
088328	02-25-2021	T-MOBILE	006573	969756706-FEB	199-11-6399.29-999-111TEC	HOT SPOTS-ONLINE LEARNERS	1,500.00	N
088329	02-25-2021	SPARKLIGHT	006485	125725085-FEB	199-51-6259.00-999-199W00	MAINT INTERNET SERVICE	72.73	N
088330	02-25-2021	TEXANA CENTER	022302	1853	313-11-6219.00-751-023000	BEHAVIOR MGMT-JANUARY	203.55	N
088331	02-25-2021	TEXAS COMPTROLLER	020002	S2412	199-51-6299.00-999-199000	CMBL COOP FEE	100.00	N
088332	02-25-2021	TEXAS DEPT OF LICENS	007427	10120832	199-51-6299.00-999-199000	BOILERS - H/S & HUTCHINS	70.00	N
			007427	10120837	199-51-6299.00-999-199000	BOILERS - H/S & HUTCHINS	140.00	N
<b>Totals for Check 088332</b>							<b>210.00</b>	
088333	02-25-2021	TEXAS DEPT OF PUBLIC	006498	crs20210120836	199-41-6219.00-720-199000	BACKGROUND CHECKS	9.00	N
088334	02-25-2021	TEXAS EDUCATIONAL M	006636	MARCH 2021	199-11-6299.00-001-128W00	PAYROLL EXPENSES	4,932.08	N
			006636	MARCH 2021	199-11-6299.01-001-111W00	PAYROLL EXPENSES	4,259.17	N
<b>Totals for Check 088334</b>							<b>9,191.25</b>	
088335	02-25-2021	TEXAS STATE BILLING S	020002	21822	199-11-6299.00-999-123000	MEDICAID BILLING FEES	1,282.66	N
088336	02-25-2021	TEXAS STATE FLORISTS	020002	124	199-11-6499.00-001-1110CE	FLORAL DESIGN CERTIFICATION	3,720.00	N
088337	02-25-2021	LINDA THURMOND	020002	JAN 26-FEB 11	199-11-6411.00-999-1230VI	INDISTRICT TRAVEL	206.66	N
088338	02-25-2021	TOSHIBA FINANCIAL SE	006862	71332797-	437-21-6269.00-751-123000	GARWOOD-ESTUDIO COPIER	150.73	N
088339	02-25-2021	TRACTOR SUPPLY COM	006514	270655	199-11-6399.22-001-122000	AG SHOP SUPPLIES	54.32	N
			007401	788371	199-34-6399.01-999-199000	SHOP SUPPLIES	75.48	N
			007424	271303	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	69.99	N
<b>Totals for Check 088339</b>							<b>199.79</b>	
088340	02-25-2021	DEREK TREYBIG	000003	VAN VLECK	199-36-6412.95-001-191000	GOLF MEALS	65.00	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088341	02-25-2021	UNIFIRST CORPORATIO	006300	8150900090	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150900756	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8050901429	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150902089	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
						<b>Totals for Check 088341</b>	<b>144.20</b>	
088342	02-25-2021	UNITED AGRICULTURAL	006473	314894	199-11-6399.81-001-122000	AG BARN SUPPLIES	178.13	N
			006297	311433	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	28.79	N
			006297	315790	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	73.98	N
			006296	311425	199-51-6317.00-999-199000	GROUNDS	8.65	N
			006296	313016	199-51-6317.00-999-199000	GROUNDS	90.77	N
						<b>Totals for Check 088342</b>	<b>380.32</b>	
088343	02-25-2021	VAN VLECK ISD	230002	ECHS BOYS	199-36-6499.95-001-191000	BOYS GOLF ENTRY FEE	150.00	N
088344	02-25-2021	VARSITY SPIRIT FASHIO	006402	36003023	199-36-6499.00-001-199000	RICKY RICEBIRD COSTUME	1,548.95	N
088345	02-25-2021	VICTORIA REGIONAL PR	230002	2ND QTR	199-93-6492.01-999-123W00	2ND QTR SHARE	5,350.78	N
088346	02-25-2021	WALMART COMMUNITY	006410		199-11-6399.00-001-123000	CLASSROOM MATERIALS	52.00	N
			006405		199-11-6399.00-107-111000	CLASSROOM INSTRUCTIONAL	113.10	N
			006410		199-11-6399.00-107-123000	CLASSROOM MATERIALS	29.87	N
			006410		199-11-6399.00-107-123000	CLASSROOM MATERIALS	5.50	N
			006427		199-11-6399.19-102-111000	MATH SUPPLIES	143.60	N
			006645		199-11-6399.19-107-111000	MATH INSTRUCTIONAL SUPPLIES	157.05	N
			006519		199-11-6399.21-001-111000	INSTRUCTIONAL SUPPLIES-SCIE	221.72	N
			006409		199-11-6399.21-041-111000	SCIENCE SUPPLIES	51.40	N
			007333		199-11-6399.21-041-111000	SCIENCE SUPPLIES	73.94	N
			007333		199-11-6399.21-041-111000	SCIENCE SUPPLIES	406.54	N
			006398		199-11-6399.21-103-111000	SCIENCE SUPPLIES	98.62	N
			006398		199-11-6399.21-103-111000	SCIENCE SUPPLIES	15.60	N
			006718		199-11-6399.21-107-111000	SCIENCE CLASSROOM SUPPLIES	42.00	N
			007260		199-11-6399.23-107-111000	PE CLASSROOM SUPPLIES	15.50	N
			006446		199-11-6399.71-001-122000	AG SHOP SUPPLIES	215.11	N
			007336		199-11-6399.75-001-122000	EDUCATION TRAINING SUPPLIES	131.23	N
			006447		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	111.04	N
			006458		199-11-6399.79-001-122000	CULINARY LAB SUPPLIES	356.84	N
			007278		199-12-6399.00-107-111000	LIBRARY SUPPLIES	174.84	N
			006460		199-21-6399.02-999-199000	ADM/HR/PAY/FED/SUPT/CURR	34.93	N
			006491	05531	199-23-6399.01-999-128000	SUPPLIES & MATERIALS	38.64	N
			007448		199-34-6399.01-999-199000	SHOP SUPPLIES-LIGHTS	71.72	N
			006536		199-34-6399.02-999-199000	TRANS OFFICE SUPPLIES	88.63	N
			007052		199-36-6399.94-001-191000	H/S FOOTBALL SUPPLIES	197.62	N
			006395		199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	74.61	N
			006392		199-51-6399.00-999-199000	MAINT-GENERAL SUPPLIES-OFFI	75.90	N
						<b>Totals for Check 088346</b>	<b>2,997.55</b>	
088347	02-25-2021	WHARTON CO. C.A.D.	020002	2ND QTR	199-41-6213.00-703-199000	2ND QTR PAYMENT-ECISD SHAR	61,240.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088348	02-26-2021	BAYES ACHIEVEMENT C	022601	31071	315-11-6216.00-751-123000	JAN RESIDENTIAL PLACEMENT	1,800.18	N
			022601	31072	315-11-6216.00-751-123000	JAN RESIDENTIAL PLACEMENT	16,801.68	N
<b>Totals for Check 088348</b>							<b>18,601.86</b>	
088349	02-26-2021	JOE BEJARANO SR	000002	EC VS WEST	199-36-6299.00-001-191W00	SOCCER OFFICIAL	255.00	N
088350	02-26-2021	KEVIN BROWN	020002	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	135.00	N
088351	02-26-2021	LINDSAY BULLARD	020002	EC VS	199-36-6299.00-001-191W00	GAME WORKER	25.00	N
			020002	EC VS SEALY	199-36-6299.00-001-191W00	GAME WORKER	50.00	N
<b>Totals for Check 088351</b>							<b>75.00</b>	
088352	02-26-2021	DARRYN CALL	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	120.00	N
088353	02-26-2021	CINDY ANN CARDENAS	020002	EC VS	199-52-6299.00-001-191W00	ESCORT SECURITY	210.00	N
088354	02-26-2021	DERRICK CASH	022202	RICE JV GIRLS	199-36-6412.98-001-191000	GIRLS TRACK MEALS	208.00	N
088355	02-26-2021	COASTAL PLAINS	020002	EC VS	199-36-6299.00-001-191W00	SCRIMMAGE FEE-BASEBALL	125.00	N
088356	02-26-2021	JEROME DRAIN	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	120.00	N
088357	02-26-2021	CURTIS EVANS	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
			020002	EC VS SEALY	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
<b>Totals for Check 088357</b>							<b>350.00</b>	
088358	02-26-2021	NARCISO FLORES	020002	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	170.00	N
088359	02-26-2021	ERIC GARDNER	020002	EC VS BELLVILE	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
			020002	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	135.00	N
			020002	EC VS	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	135.00	N
<b>Totals for Check 088359</b>							<b>445.00</b>	
088360	02-26-2021	TOMAS GONZALEZ	020002	EC VS BELLVIL	199-52-6299.00-001-191W00	BASKETBALL SECURITY	140.00	N
			020002	EC VS	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
<b>Totals for Check 088360</b>							<b>280.00</b>	
088361	02-26-2021	ENRIQUE GUTIERREZ	020002	EC VS FORT	199-36-6299.00-001-191W00	GAME OFFICIAL	105.00	N
088362	02-26-2021	TOMMY L. HARRIS, JR.	020002	ECMS VS	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	120.00	N
088363	02-26-2021	JEFF HIRT	020002	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	175.00	N
088364	02-26-2021	JUSTIN HOBBS	020002	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	135.00	N
088365	02-26-2021	MELISSA HUGGINS	020002	EC VS	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
088366	02-26-2021	JEFFREY JOHNSON	020002	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	175.00	N
088367	02-26-2021	NATHAN KUBES	020002	EC VS SEALY	199-52-6299.00-001-191W00	BASKETBALL SECURITY	122.50	N
088368	02-26-2021	MARCUS LACY	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
088369	02-26-2021	EDWARD J. MARASIGAN	020002	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	120.00	N
			020002	ECMS VS	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	120.00	N
<b>Totals for Check 088369</b>							<b>240.00</b>	
088370	02-26-2021	RANEY ALAN MAXEY	020002	EC VS	199-52-6299.00-001-191W00	BASKETBALL SECURITY ESCORT	192.50	N
			020002	EC VS	199-52-6299.00-001-191W00	BASKETBALL SECURITY ESCORT	297.50	N
<b>Totals for Check 088370</b>							<b>490.00</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088371	02-26-2021	EMMANUEL MERENINI	020002	EC VS WEST	199-36-6299.00-001-191W00	SOCCER OFFICIAL	255.00	N
088372	02-26-2021	AMILCAR MIGUEL	020002	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	175.00	N
088373	02-26-2021	NWEA	007304	48548	199-11-6395.00-041-111Y00	SOFTWARE LICENSE RENEWAL	2,340.00	N
088374	02-26-2021	JOSEPH L. PENNINGTO	020002	EC VS SEALY	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
088375	02-26-2021	DANIEL RANDALL	020002	EC VS SEALY	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	175.00	N
088376	02-26-2021	RICE CONS ATHLETIC A	222002	ECHS GIRLS	199-36-6499.98-001-191000	JV GIRLS TRACK ENTRY FEE	150.00	N
088377	02-26-2021	RUBEN ROMERO, JR.	020002	ECMS VS	199-36-6299.00-041-191W00	ECMS BASKETBALL OFFICIAL	135.00	N
088378	02-26-2021	SCHOOL SPECIALITY IN	007467	208126955237	199-11-6399.19-103-111000	MATH SUPPLIES	131.38	N
088379	02-26-2021	JEFFREY A SOCHA	020002	EC VS FORT	199-36-6299.00-001-191W00	SOFTBALL ANNOUNCER	25.00	N
088380	02-26-2021	SOUTH TEXAS OIL & DIS	007519	138769	199-34-6399.01-999-199000	SHOP SUPPLIES	1,481.00	N
088381	02-26-2021	SPECIALIZED ASSESSM	220002	109919-DEC	199-31-6219.00-999-123000	PSYCHOEDUCATIONAL ASSESS	1,400.00	N
088382	02-26-2021	STEVEN STAFF	230002	EC VS	199-36-6299.00-001-191W00	BASKETBALL WORKER	50.00	N
			230002	EC VS	199-36-6299.00-001-191W00	BASKETBALL WORKER	25.00	N
			230002	EC VS SEALY	199-36-6299.00-001-191W00	BASKETBALL WORKER	50.00	N
						<b>Totals for Check 088382</b>	<b>125.00</b>	
088383	02-26-2021	EDDIE STEVENS	020002	EC VS FORT	199-36-6299.00-001-191W00	SOFTBALL OFFICIAL	105.00	N
088384	02-26-2021	SUSAN L. STOCKTON	022502	1/25-2/21	313-11-6219.00-751-023000	COUNSELING SERVICES	4,441.25	N
088385	02-26-2021	WILLIAM LOUIS TAVILLE	020002	EC VS SEALY	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	120.00	N
088386	02-26-2021	MARK VAN GORP	020002	EC VS	199-36-6299.00-001-191W00	CLOCKKEEPER	50.00	N
			020002	EC VS	199-36-6299.00-001-191W00	CLOCKKEEPER	25.00	N
			020002	EC VS SEALY	199-36-6299.00-001-191W00	CLOCKKEEPER	50.00	N
						<b>Totals for Check 088386</b>	<b>125.00</b>	
088387	02-26-2021	WHATABURGER RESTA	020002	2688488	199-36-6412.92-001-191000	BASKETBALL MEALS	168.75	N
			020002	2688489	199-36-6412.92-001-191000	BASKETBALL MEALS	23.38	N
			020002	2687425	199-36-6412.92-001-191000	BASKETBALL MEALS	135.00	N
			020002	2688394	199-36-6412.92-001-191000	BASKETBALL MEALS	221.31	N
						<b>Totals for Check 088387</b>	<b>548.44</b>	
088388	02-26-2021	JOHN MARTIN WUTHRIC	020002	EC VS	199-36-6299.00-001-191W00	BASKETBALL OFFICIAL	120.00	N
088389	02-26-2021	ALLYSSA YOUNG	020002	JAN 27-FEB 24	437-11-6411.00-751-123000	INDISTRICT TRAVEL	123.17	N

**Total Checks 522,256.13**

End of Report

# ***Information Only***

**Consent Agenda Item: 4.B.3**

**Meeting Date: March 23, 2021**

**Submitted by: David Bright, Assistant Superintendent for Finance**

**Consent Agenda: Business and Support Services**

Quarterly Investment Report

**Summary**

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

This information is taken from the Public Funds Investment Act.

**ECISD Board Policy**

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

**Effective Date**

March 23, 2021

**Previous Board Action**

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

**Future Action Expected**

Next review, June 2021

**Background Information and Significant Issues**

None.

**Fiscal Impact**

None.

**Student and Public Benefit**

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

**Procedural and Reporting Implications**

None.

**Public Comments**

None.

<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<i>ECISD Quarterly Financial Report for Quarter Ending February 28, 2021.</i>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	No Action Required. This is an information report only.
<b>Superintendent's Recommendation</b>	Information only. <b>Bob Callaghan, Superintendent of Schools</b>



# ***ECISD QUARTERLY INVESTMENT REPORT***

For Quarter Ending  
February 28, 2021

Submitted March 23, 2021  
ECISD Board Meeting

Prepared by David Bright,  
Assistant Superintendent for Finance

**El Campo Independent School District  
Quarterly Report of Investment Activity  
Quarter Ending February 28, 2021**

**Introduction**

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly basis. The report that follows covers the period December 1, 2020 to February 28, 2021.

**Investment Strategy for all Funds**

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

**Investment Activity for the Quarter Ending February 28, 2021**

Interest from checking accounts at Prosperity Bank totaled:	\$56,739.01
Interest earned at TexPOOL for the quarter totaled:	103.71
Interest earned at TexSTAR for the quarter totaled:	<u>82.26</u>
<b>Total Interest Earned for the Quarter:</b>	<b>\$56,924.98</b>

**Diversification of Funds**

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of February 28, 2021, the District's portfolio held \$19,290,930.57 or 94.32% of available funds with Prosperity Bank, \$554,448.02 or 2.71% with TexPOOL, and \$606,241.92 or 2.96% with TexSTAR. The portfolio balance was \$20,451,620.51.

**Collateral**

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On February 28, 2021, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$23,351,596.50. With FDIC insurance the District has adequate collateral.

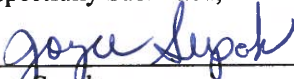
**Investment Position at February 28, 2021**

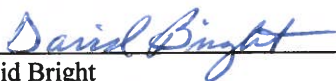
The attached report details the ending cash and investment balances for each of the past three months. Interest earned is posted to the General Ledger on a monthly basis.

**Investment Officers' Certification**

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending February 28, 2021. All investments are in compliance with the Public Funds Investment Act (HB2459) and local investment policies.

Respectfully Submitted,

  
\_\_\_\_\_  
Joyce Supak  
Investment Officer  
El Campo Independent School District

  
\_\_\_\_\_  
David Bright  
Assistant Superintendent for Finance  
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY CASH & INVESTMENT REPORT  
 December 1, 2020 to February 28, 2021**

**Prosperity Bank**

<b>Account Balances - Month End</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>
Money Market Account	\$10,315,758.34	\$14,580,668.70	\$17,230,047.99
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$3,094,675.68	\$1,312,976.75	\$1,235,707.26
General Fund - Investment Account	\$1,045.63	\$1,046.74	\$1,047.74
Payroll	\$309,524.19	\$250,917.99	\$258,586.03
Interest & Sinking	\$161,282.75	\$538,965.55	\$565,541.55
<b>Total</b>	<b>\$13,882,286.59</b>	<b>\$16,684,575.73</b>	<b>\$19,290,930.57</b>

**Prosperity Bank**

<b>Interest Earned</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>
Money Market Account	\$13,781.66	\$16,760.53	\$18,909.13
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$2,025.78	\$1,514.22	\$1,519.16
General Fund - Investment Account	\$1.11	\$1.11	\$1.00
Payroll	\$365.10	\$331.09	\$375.08
Interest & Sinking	\$140.54	\$427.50	\$586.00
<b>Total</b>	<b>\$16,314.19</b>	<b>\$19,034.45</b>	<b>\$21,390.37</b>

**Investment Pools**

<b>Account Balances - Month End</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>
TexPool General Fund Investment Account	\$519,377.93	\$519,412.90	\$519,430.04
TexPool Family Crisis Fund	\$35,014.47	\$35,016.84	\$35,017.98
TexSTAR General	\$557,893.25	\$557,920.87	\$557,935.18
TexSTAR Debt Service	\$48,303.09	\$48,305.49	\$48,306.74
<b>Total</b>	<b>\$1,160,588.74</b>	<b>\$1,160,656.10</b>	<b>\$1,160,689.94</b>

**Investment Pools**

<b>Interest Earned</b>	<b>Dec 20</b>	<b>Jan 21</b>	<b>Feb 21</b>
TexPool General Fund Investment Account	\$45.38	\$34.97	\$17.14
TexPool Family Crisis Fund	\$2.71	\$2.37	\$1.14
TexSTAR General	\$33.88	\$27.62	\$14.31
TexSTAR Debt Service	\$2.80	\$2.40	\$1.25
<b>Total</b>	<b>\$84.77</b>	<b>\$67.36</b>	<b>\$33.84</b>

**Average Monthly Rates**

Average Monthly Rate:	Prosperity	TexPool	TexStar
	All Accounts		
Sep-20	1.25% - 1.51%	0.1474	0.1339
Oct-20	1.25% - 1.51%	0.1335	0.1150
Nov-20	1.25% - 1.51%	0.1231	0.0944
Dec-20	1.25% - 1.51%	0.0909	0.0676
Jan-21	1.25% - 1.51%	0.0793	0.0583
Feb-21	1.25% - 1.51%	0.0431	0.0334
Mar-21			
Apr-21			
May-21			
Jun-21			
Jul-21			
Aug-21			



# Monthly Newsletter: February 2021

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2021:

### TexPool

Cool Water MUD

Waco Tourism Public Improvement District Corporation

### TexPool Prime

Travis County WCID 10

Waco Tourism Public Improvement District Corporation

### Upcoming Events

Feb 15, 2021 - Feb 19, 2021,  
TASBO Annual Conference

JW Marriott & Hilton, Austin

Feb 22, 2021 - Feb 23, 2021,  
GTOT Winter Seminar  
Virtual Conference

### TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	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 rise of a rate

February 1, 2021

After years at the Federal Reserve, Treasury Secretary Janet Yellen will need time to get accustomed to being on the other side of the policy fence. But her comment about being open to a 50-year government bond shows she has already put on the new hat. In case you were wondering, the last time the federal government issued half-century bonds was to fund the Panama Canal. We congratulate her on being confirmed but hope she will spend more time exploring shorter-dated issuance. After, of course, she sends her signature to the Bureau of Engraving and Printing for new dollars.

Cash managers would like her to guide the Treasury Department to issue ample bills when funding the expected stimulus package to alleviate pressure on short-term yields. Her agenda also should include investigating a new security based on the Secured Overnight Financing Rate (SOFR).

Yes, SOFR is in the news again. New York Governor Andrew Cuomo emphasized it in his 2021 state budget by proposing provisions to ease the transition from the London interbank offered rate (Libor). Tom Wipf, Chair of the Alternative Reference Rates Committee, piggybacked on this to remind everyone that the extension of the mandate

(continued page 6)

### Performance as of January 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$28,137,015,628.67	\$9,937,125,408.60
Weighted Average Maturity**	36	53
Weighted Average Life**	92	63
Net Asset Value	1.00016	1.00005
Total Number of Participants	2,641	440
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$1,772,759.26	\$949,259.88
Management Fee Collected	\$868,361.84	\$410,887.02
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$26,478,935,399.51	\$9,418,026,892.80
Average Monthly Rate*	0.08%	0.12%
Average Weighted Average Maturity**	37	47
Average Weighted Average Life**	95	58

\*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.

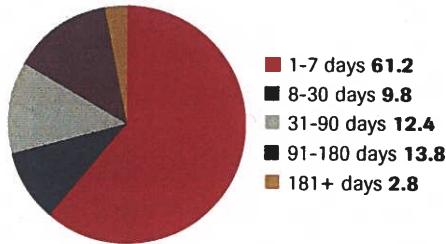
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



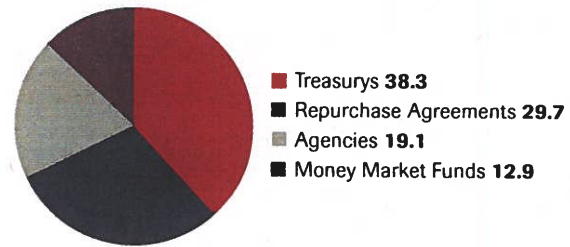
### Portfolio by Maturity (%)

As of January 31, 2021



### Portfolio by Type of Investment (%)

As of January 31, 2021



### Portfolio Asset Summary as of January 31, 2021

	Book Value	Market Value
Uninvested Balance	-\$429.12	-\$429.12
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,773,126.44	10,773,126.44
Interest and Management Fees Payable	-1,772,770.16	-1,772,770.16
Payable for Investments Purchased	-256,227,476.65	-256,227,476.65
Accrued Expenses & Taxes	-211,160.18	-211,160.18
Repurchase Agreements	8,410,276,406.00	8,410,276,406.00
Mutual Fund Investments	3,671,074,000.00	3,671,074,000.00
Government Securities	5,382,848,866.76	5,386,257,478.20
U.S. Treasury Bills	8,671,233,689.93	8,671,703,945.15
U.S. Treasury Notes	2,249,021,375.65	2,249,567,115.88
<b>Total</b>	<b>\$28,137,015,628.67</b>	<b>\$28,141,440,235.55</b>

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	599	\$8,808,657,013.46
Higher Education	60	\$1,574,712,316.07
County	191	\$3,385,384,630.25
Healthcare	90	\$1,591,343,678.07
Utility District	839	\$3,375,515,503.44
City	482	\$7,186,803,809.68
Emergency Districts	97	\$241,145,744.55
Economic Development Districts	83	\$119,405,639.24
Other	200	\$1,853,879,993.97

#### \*\*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

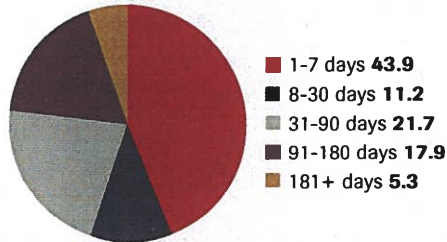
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/2	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/3	0.0845%	0.000002314	\$25,413,827,871.37	1.00018	37	101
1/4	0.0769%	0.000002108	\$25,905,544,174.98	1.00021	34	95
1/5	0.0873%	0.000002391	\$25,477,164,388.29	1.00017	35	97
1/6	0.0926%	0.000002538	\$25,487,511,066.22	1.00017	35	97
1/7	0.0931%	0.000002552	\$25,582,674,909.81	1.00017	37	98
1/8	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/9	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/10	0.0919%	0.000002518	\$25,657,292,881.35	1.00017	38	100
1/11	0.0863%	0.000002364	\$25,889,624,789.28	1.00016	36	97
1/12	0.0862%	0.000002363	\$26,080,225,757.26	1.00016	37	96
1/13	0.1132%	0.000003101	\$25,940,091,632.13	1.00016	37	96
1/14	0.0820%	0.000002247	\$26,043,970,267.60	1.00016	38	97
1/15	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/16	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/17	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/18	0.0829%	0.000002272	\$26,227,258,161.19	1.00016	38	97
1/19	0.0864%	0.000002366	\$26,528,934,432.13	1.00016	36	94
1/20	0.0753%	0.000002063	\$26,640,247,104.48	1.00016	38	94
1/21	0.0678%	0.000001858	\$26,892,885,462.73	1.00016	37	93
1/22	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/23	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/24	0.0707%	0.000001937	\$27,015,320,205.21	1.00016	38	93
1/25	0.0752%	0.000002061	\$27,432,694,400.06	1.00016	35	89
1/26	0.0685%	0.000001876	\$27,549,551,946.19	1.00016	36	90
1/27	0.0628%	0.000001720	\$27,842,912,800.37	1.00017	35	92
1/28	0.0566%	0.000001551	\$27,973,561,848.72	1.00017	34	91
1/29	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
1/30	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
1/31	0.0579%	0.000001587	\$28,137,015,628.67	1.00016	36	92
<b>Average:</b>	<b>0.0793%</b>	<b>0.000002171</b>	<b>\$26,478,935,399.51</b>	<b>1.00017</b>	<b>37</b>	<b>95</b>



## TEXPOOL Prime

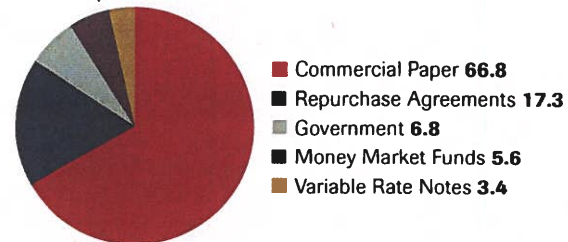
### Portfolio by Maturity (%)

As of January 31, 2021



### Portfolio by Type of Investment (%)

As of January 31, 2021



### Portfolio Asset Summary as of January 31, 2021

	Book Value	Market Value
Uninvested Balance	\$703.48	\$703.48
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	182,535.25	182,535.25
Interest and Management Fees Payable	-949,235.32	-949,235.32
Payable for Investments Purchased	-30,500,000.00	-30,500,000.00
Accrued Expenses & Taxes	-41,674.14	-41,674.14
Repurchase Agreements	1,722,576,000.00	1,722,576,000.00
Commercial Paper	6,661,751,668.65	6,662,197,614.82
Bank Instruments	0.00	0.00
Mutual Fund Investments	562,126,501.32	562,052,003.75
Government Securities	681,978,909.36	682,018,767.38
Variable Rate Notes	340,000,000.00	340,108,525.00
<b>Total</b>	<b>\$9,937,125,408.60</b>	<b>\$9,937,645,240.22</b>

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	\$3,331,248,861.73
Higher Education	19	\$672,413,916.66
County	43	\$832,643,945.74
Healthcare	18	\$504,716,592.19
Utility District	49	\$410,792,377.79
City	90	\$2,565,887,293.61
Emergency Districts	21	\$35,439,007.68
Economic Development Districts	15	\$20,683,747.46
Other	58	\$1,563,302,943.74



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.1320%	0.000003616	\$8,609,397,764.42	1.00003	41	54
1/2	0.1320%	0.000003616	\$8,609,397,764.42	1.00003	41	54
1/3	0.1320%	0.000003616	\$8,609,397,764.42	1.00003	41	54
1/4	0.1310%	0.000003589	\$8,601,257,295.30	1.00004	39	52
1/5	0.1369%	0.000003752	\$8,627,639,721.96	1.00004	42	54
1/6	0.1325%	0.000003630	\$9,066,094,095.60	1.00004	41	53
1/7	0.1346%	0.000003689	\$9,114,158,050.28	1.00004	43	55
1/8	0.1267%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/9	0.1267%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/10	0.1267%	0.000003470	\$9,242,791,898.39	1.00004	45	57
1/11	0.1213%	0.000003323	\$9,293,673,722.10	1.00005	44	55
1/12	0.1047%	0.000002868	\$9,317,315,943.79	1.00005	46	57
1/13	0.1198%	0.000003282	\$9,409,820,255.86	1.00005	46	58
1/14	0.1219%	0.000003340	\$9,444,944,767.11	1.00006	51	62
1/15	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/16	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/17	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/18	0.1180%	0.000003233	\$9,480,897,136.69	1.00004	50	61
1/19	0.1193%	0.000003269	\$9,638,828,373.12	1.00005	47	58
1/20	0.1192%	0.000003267	\$9,560,737,137.08	1.00005	50	61
1/21	0.1148%	0.000003145	\$9,613,888,579.11	1.00005	51	62
1/22	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/23	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/24	0.1152%	0.000003156	\$9,661,984,434.11	1.00005	51	61
1/25	0.1133%	0.000003104	\$9,832,855,461.79	1.00006	49	59
1/26	0.1076%	0.000002949	\$10,003,338,020.36	1.00006	49	59
1/27	0.0987%	0.000002703	\$10,146,987,639.56	1.00005	47	56
1/28	0.1025%	0.000002809	\$10,009,807,550.35	1.00006	49	58
1/29	0.1082%	0.000002965	\$9,937,125,408.60	1.00005	53	63
1/30	0.1082%	0.000002965	\$9,937,125,408.60	1.00005	53	63
1/31	0.1082%	0.000002965	\$9,937,125,408.60	1.00005	53	63
<b>Average:</b>	<b>0.1192%</b>	<b>0.000003267</b>	<b>\$9,418,026,892.80</b>	<b>1.00005</b>	<b>47</b>	<b>58</b>



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

PRSRT 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



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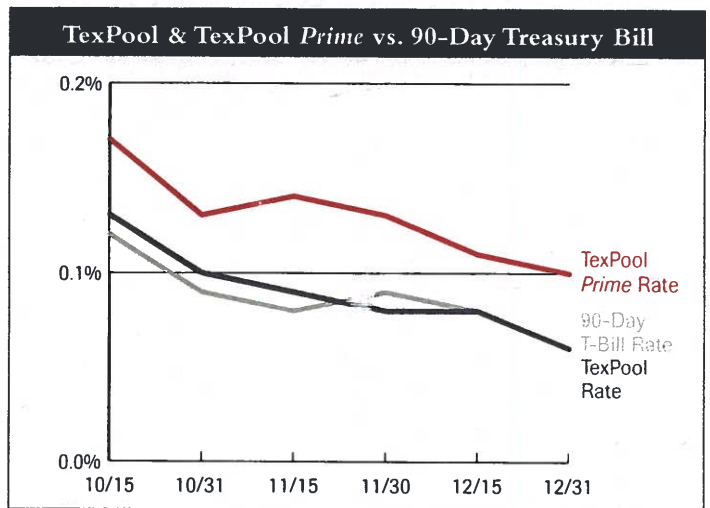
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doesn't change the urgency. Most participants in the money markets have cleared this hurdle already given our maturity restrictions for floating-rate securities.

One encouraging development is the launch of the Bloomberg Short-Term Bank Yield Index (BSBY). If it gains market acceptance, it could provide a term curve for prime funds in the way SOFR eventually will for government funds. No transactions have been priced off it yet, but that could come later in 2021.

The shift in the Senate to Democrats means fiscal support will be on the table all year, although politics is complicating the passing of the \$1.9 trillion aid package. A couple trillion is a massive amount but getting the economy in gear is the real prize. When the vaccine rollout gains critical mass and people are comfortable going out, we anticipate the recovery to resume its upward path from last summer. That likely will nudge inflation up in some pockets, such as live entertainment. The expected rise in prices won't be enough incentive for the Fed to raise rates anytime soon, as it reiterated in its January policy meeting. But it could advance the timeline to 2022 rather than 2023.

Treasury yields ended the month with 1-month at 0.06%, 3-month at 0.06%, 6-month at 0.08%, and 12-month at 0.09%. The London interbank offered rate (Libor) ended the month with 1-month at 0.12%, 3-month at 0.22%, 6-month at 0.24%



*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.*

and 12-month at 0.31%. The weighted average maturity (WAM) at month-end was 37 days for TexPool and 47 days for TexPool Prime.



PERFORMANCE

As of February 28, 2021

Current Invested Balance	\$9,576,230,496.50
Weighted Average Maturity (1)	48 Days
Weighted Average Maturity(2)	88 Days
Net Asset Value	1.000151
Total Number of Participants	934
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$717,941.41
Management Fee Collected	\$461,219.07
% of Portfolio Invested Beyond 1 Year	5.06%
Standard & Poor's Current Rating	AAAm

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

February Averages

Average Invested Balance	\$10,020,141,564.15
Average Monthly Yield, on a simple basis	0.0334%
Average Weighted Maturity (1)*	46 Days
Average Weighted Life (2)*	87 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 instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.  
 (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

HOLIDAY REMINDER

In observance of Good Friday, **TexSTAR will be closed Friday, April 2, 2021.** All ACH transactions initiated on Thursday, April 1st will settle on Monday, April 5th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

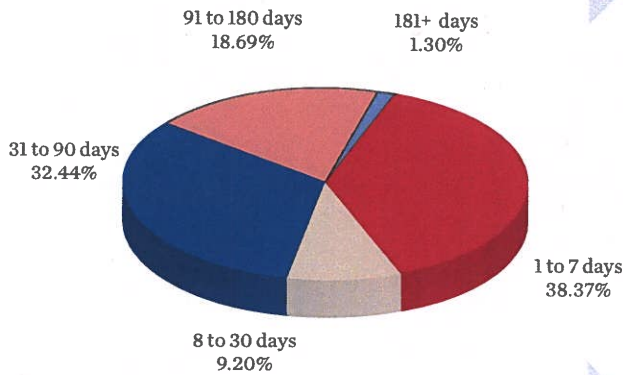
Market review

Markets focused on the reflation trade, expecting a vaccine led recovery and additional fiscal stimulus with the Federal Reserve (Fed) remaining accommodative for the foreseeable future. Expectations that economic activity will rebound in the second half of the year fueled a global reflation narrative among market participants. While the Fed clearly communicated its willingness to look past transitory increases in inflation, the market began to price in higher growth and inflation expectations. As such, longer term Treasury yields sold off, and the curve steepened during the month. Meanwhile, Treasury bill yields declined as they are well anchored by the Fed's accommodative policy stance. Risk assets showed continued strength, with short credit spreads at their pre-COVID tight. The yield on the three-month Treasury bill declined by 1.5 basis points (bps) to 0.03%, and the yield on the one-year Treasury bill declined by 1 bp to end the month at 0.07%. Vaccinations accelerated, and the growth in COVID case counts fell. The FDA approved a third vaccine, Johnson & Johnson's single-dose COVID-19 vaccine at the end of the month. Fiscal policy remains generous, particularly in the US as Congress is in the process of passing another \$1.9 trillion in COVID relief, which will likely be signed into law by the President in mid-March.

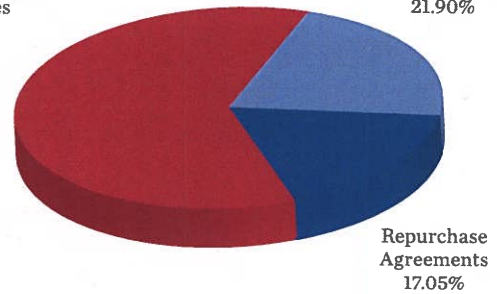
January core inflation figures remained muted, rising modestly and remaining below the Fed's 2% average target. Both headline and core PCE increased 0.3% month over month (m/m) and 1.5% year over year (y/y). Headline CPI rose 0.3% m/m and core CPI was flat in January, both rising 1.4% y/y. In the months ahead, inflation should rise, but not surge. Headline inflation should increase y/y when compared to disinflationary pressures and low oil prices last spring. Employment data weakened as Nonfarm payrolls increased modestly by 49,000 in January, in line with consensus expectations. Notable gains occurred in professional and business services, education and government, although sizable losses occurred in leisure and hospitality, retail, health care and transportation and warehousing. The unemployment rate fell to 6.3%. Although the labor market is likely to struggle this winter due to the pandemic, the broader distribution of vaccines should lead to a sharp rebound in employment in late 2021.

## INFORMATION AT A GLANCE

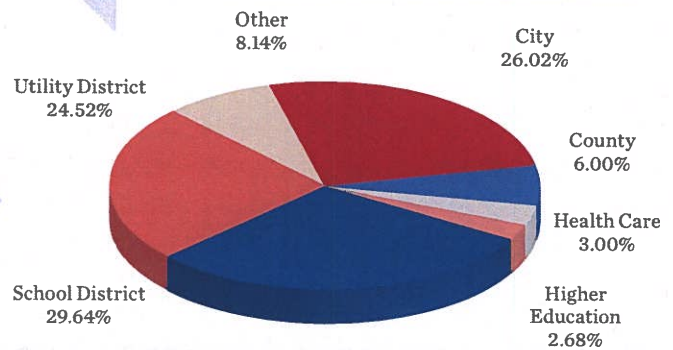
### PORTFOLIO BY TYPE OF INVESTMENT AS OF FEBRUARY 28, 2021



Treasuries  
61.05%



### PORTFOLIO BY MATURITY AS OF FEBRUARY 28, 2021



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF FEBRUARY 28, 2021

## HISTORICAL PROGRAM INFORMATION

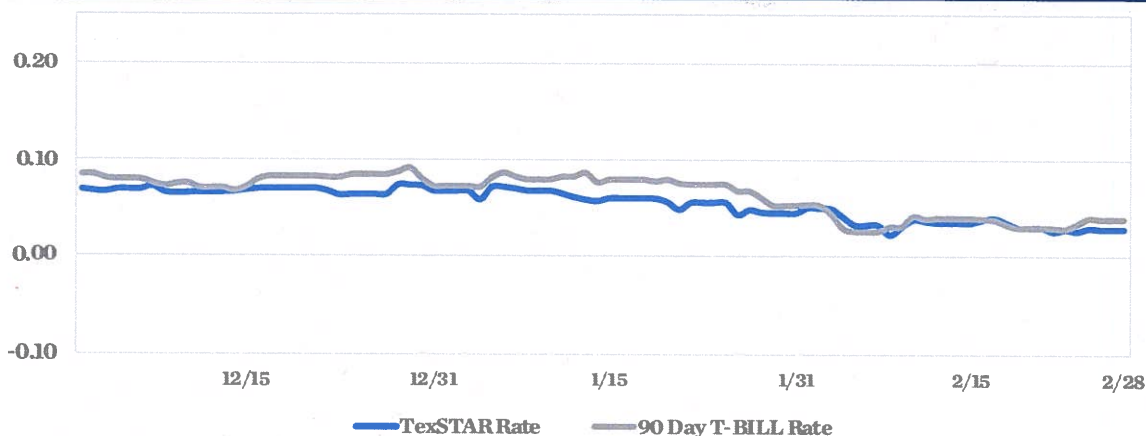
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)*	WAM (2)*	NUMBER OF PARTICIPANTS
Feb 21	0.0334%	\$9,576,230,496.50	\$9,577,678,764.35	1.000151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1.000165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1.000183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1.000188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1.000203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1.000257	39	101	932
Aug 20	0.1645%	9,465,008,033.71	9,466,814,693.25	1.000190	29	95	931
Jul 20	0.2003%	10,009,983,894.25	10,012,082,381.15	1.000209	27	101	930
Jun 20	0.1974%	9,671,601,669.74	9,674,049,521.47	1.000253	33	108	927
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

## PORTFOLIO ASSET SUMMARY AS OF FEBRUARY 28, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 33,078.66	\$ 33,078.66
Accrual of Interest Income	2,356,816.64	2,356,816.64
Interest and Management Fees Payable	(748,833.85)	(748,833.85)
Payable for Investment Purchased	(212,228,973.14)	(212,228,973.14)
Repurchase Agreement	1,668,905,999.86	1,668,905,999.86
Government Securities	8,117,912,408.33	8,119,360,676.18
<b>TOTAL</b>	<b>\$ 9,576,230,496.50</b>	<b>\$ 9,577,678,764.35</b>

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

## TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable, however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents 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 FEBRUARY 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)*	WAL DAYS (2)*
2/1/2021	0.0501%	0.000001373	\$9,537,830,308.46	1.000163	34	77
2/2/2021	0.0495%	0.000001355	\$9,707,264,029.75	1.000159	40	84
2/3/2021	0.0490%	0.000001343	\$9,824,745,929.16	1.000169	45	88
2/4/2021	0.0403%	0.000001105	\$10,059,777,407.52	1.000167	46	88
2/5/2021	0.0318%	0.000000871	\$10,327,033,606.72	1.000167	45	85
2/6/2021	0.0318%	0.000000871	\$10,327,033,606.72	1.000167	45	85
2/7/2021	0.0318%	0.000000871	\$10,327,033,606.72	1.000167	45	85
2/8/2021	0.0215%	0.000000588	\$10,318,794,149.48	1.000164	46	86
2/9/2021	0.0297%	0.000000814	\$10,504,244,730.67	1.000161	47	87
2/10/2021	0.0378%	0.000001027	\$10,560,937,608.23	1.000145	49	87
2/11/2021	0.0358%	0.000000982	\$10,405,723,309.32	1.000152	50	89
2/12/2021	0.0344%	0.000000943	\$10,191,066,532.95	1.000150	48	88
2/13/2021	0.0344%	0.000000943	\$10,191,066,532.95	1.000150	48	88
2/14/2021	0.0344%	0.000000943	\$10,191,066,532.95	1.000150	48	88
2/15/2021	0.0344%	0.000000943	\$10,191,066,532.95	1.000150	48	88
2/16/2021	0.0377%	0.000001033	\$10,069,886,433.93	1.000154	49	90
2/17/2021	0.0391%	0.000001070	\$10,024,534,214.08	1.000153	49	90
2/18/2021	0.0341%	0.000000933	\$9,985,403,293.81	1.000170	48	89
2/19/2021	0.0293%	0.000000802	\$9,919,683,707.04	1.000163	47	87
2/20/2021	0.0293%	0.000000802	\$9,919,683,707.04	1.000163	47	87
2/21/2021	0.0293%	0.000000802	\$9,919,683,707.04	1.000163	47	87
2/22/2021	0.0251%	0.000000688	\$9,865,479,842.14	1.000166	46	87
2/23/2021	0.0275%	0.000000753	\$9,900,044,946.27	1.000165	45	86
2/24/2021	0.0256%	0.000000701	\$9,819,860,876.55	1.000164	45	86
2/25/2021	0.0288%	0.000000789	\$9,746,327,154.24	1.000154	46	85
2/26/2021	0.0278%	0.000000763	\$9,576,230,496.50	1.000151	48	88
2/27/2021	0.0278%	0.000000763	\$9,576,230,496.50	1.000151	48	88
2/28/2021	0.0278%	0.000000763	\$9,576,230,496.50	1.000151	48	88
<b>Average</b>	<b>0.0334%</b>	<b>0.000000916</b>	<b>\$10,020,141,564.15</b>		<b>46</b>	<b>87</b>



(continued from page 1)

Although markets were spooked by a fear of inflation, pulling forward expectations of policy tightening, the FOMC’s message remained unchanged with the fed funds target rate remaining at a range of 0.00%-0.25%. In his Congressional testimony, Fed Chair Powell said that the US economic outlook is expected to improve later this year as vaccinations progress. However, he also stressed that “the economy is a long way from our employment and inflation goals, and it is likely to take some time for substantial further progress to be achieved.” The Fed and other central banks will remain accommodative until they see sustainably high inflation.

**Outlook**

Rapid and widespread dissemination of vaccines is setting the foundation for strong growth momentum this year. Vaccine rollouts have been particularly brisk across the U.S. with latest data indicating that if the current pace of dose administration persists, close to 75% of the U.S. population aged 16 and older could be fully vaccinated by early September. The market is pricing in a path of higher growth, and tail risk seems to be diminishing from a virus perspective. Case growth has slowed significantly and evidence is pointing to the vaccines being effective in reducing infection. In the US, economic growth expectations have been revised higher, with the average 2021 GDP forecast now above 6%. Fiscal stimulus is supporting growth for now, with more support expected to come through the year. But by mid-2022, the reopening is expected to outweigh fiscal support as the primary determinant of the level of real GDP. These factors are all contributing to higher longer term yields, with the market now beginning to price in interest rate increases (with more than 0.5% of Fed rate hikes priced in by the end of 2023). With a higher inflation narrative forming (at least in the near term), the reaction function of central banks will be a key factor to monitor. For now, we expect the Fed to hold the line and keep monetary policy easy in order to support the recovery and allow the government to fund higher debt burdens incurred during the pandemic. Easy policy should ultimately act as an anchor for rates.

Moving through the year, however, this story looks set to change. As growth accelerates in the back half of 2021 and inflation starts to bubble higher on the back of fiscal stimulus and pent-up demand, monetary policy will have to respond in kind. The Fed, having promised to keep short rates effectively at zero for years to come, will likely instead taper bond purchases, allowing long-end yields to drift higher.

This information is an excerpt from an economic report dated February 2021 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

**TEXSTAR BOARD MEMBERS**

William Chapman	Central Texas Regional Mobility Authority	Governing Board President
Nell Lange	City of Frisco	Governing Board Vice President
Eric Cannon	City of Allen	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Monte Mercer	North Central TX Council of Government	Advisory Board
Becky Brooks	City of Grand Prairie	Advisory Board
David Pate	Richardson ISD	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
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.B.4**

**Meeting Date: March 23, 2021**

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

<b>Consent Agenda Business and Operations</b>	Consider Approval of Bid to Install Insulation to the roof of the Bus Barn.
<b>Summary</b>	<p>A request has been submitted by Transportation Director Mark Freeman to approve a quote/bid to insulate the Bus Barn facility. As you know, the roof of the Bus Barn was replaced in 2019. In the summertime the lack of insulation creates convection effect and the temperatures inside the garage routinely reach triple digits even with the doors open.</p> <p>Mr. Freeman sought bids in the fall and received 3 different bids each a different product. We then reached out to SZH Architects for their review and recommendation of the bids.</p> <p>Based on the architects and engineers recommendation, we are recommending to have spray insulation installed by Russell Skiba and Garland Insulation at a cost of \$19,000.</p>
<b>ECISD Board Policy</b>	
<b>Effective Date</b>	March 23, 2021
<b>Previous Board Action</b>	None.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	Mr. Freeman attempted to contact over 15 companies in the greater Houston and greater Victoria areas and of the 15 secured bids from 3 companies.
<b>Fiscal Impact</b>	\$19,000.00
<b>Student and Public Benefit</b>	Improved work environment.
<b>Procedural and Reporting Implications</b>	None.

<b>Public Comments</b>	None.
<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• Memo from Mr. Freeman and Bid/Quote</li> </ul>
<b>Contact Person(s)</b>	<p>Bob Callaghan, Superintendent of Schools</p> <p>David Bright, Assistant Superintendent of Finance and Operations</p>
<b>Action Required</b>	Motion, second and majority vote to approve the bid submitted by Mr. Freeman to insulate the roof of Bus Barn facility.
<b>Superintendent's Recommendation</b>	<p>I recommend you approve the bid submitted by Mr. Freeman to insulate the roof of the Bus Barn facility.</p> <p><b>Bob Callaghan, Superintendent of Schools</b></p>

## David Bright

---

**From:** Mark Freeman  
**Sent:** Friday, March 5, 2021 7:23 AM  
**To:** Bob Callaghan; David Bright  
**Subject:** FW: Garage Insulation Info  
**Attachments:** ECISD bus barn updated 10-12-2020.pdf

In 2019 the roof at the Transportation Department garage was replaced. It is a metal roof and the new roof did not include insulation. In the summertime the lack of insulation on the metal roof creates a convection effect and the temperatures inside the garage routinely reach triple digits even with the doors open. We sought bids last fall to get spray-on insulation applied to the roof to make the temperatures more manageable. We attempted to contact over 15 companies in the greater Houston and greater Victoria areas and of the 15 we were able to secure bids from 3 companies. Each of the 3 uses a different type of product for the process so there is a huge difference in the bids.

As a result of the huge difference in price, Mr. Bright inquired with the architects and engineers from the weight room project about which insulation type and bid was best suited for our needs. The email exchange and reply are below- but a quick recap is that the most expensive of the 3 includes a fire-retardant thermal paint not included by the other two which increases the safety and effectiveness of the product while also increasing the cost.

Because of the architect and engineers recommendation, we are asking to have spray insulation installed at the Transportation Department garage by Russell Skiba and Garland Insulation at a cost of \$19,000. This email exchange started with a brief description of each of the 3 bids and the bid we are requesting is attached.

Email with questions.

Thanks

Mark

**From:** David Bright <[dbright@ecisd.org](mailto:dbright@ecisd.org)>  
**Sent:** Monday, November 2, 2020 2:00 PM  
**To:** Bob Callaghan <[bcallaghan@ecisd.org](mailto:bcallaghan@ecisd.org)>; Mark Freeman <[mfreeman@ecisd.org](mailto:mfreeman@ecisd.org)>  
**Subject:** FW: Garage Insulation Info

I had asked SZH to give us a recommendation on the 3 quotes received for the bus barn insulation. Below is the response I received.

**David Bright**  
Assistant Superintendent for Finance  
El Campo ISD  
(979) 543-6771  
[dbright@ecisd.org](mailto:dbright@ecisd.org)

**From:** Eric Opperman <[Eric@Szharchitecture.com](mailto:Eric@Szharchitecture.com)>  
**Sent:** Monday, November 2, 2020 11:14 AM

To: David Bright <[dbright@ecisd.org](mailto:dbright@ecisd.org)>  
Cc: Wade Zimmer <[Wade@Szharchitecture.com](mailto:Wade@Szharchitecture.com)>  
Subject: RE: Garage Insulation Info

**CAUTION:** This email originated outside of El Campo ISD. Do not click links or open attachments unless you recognize the sender and know the content is safe. **Remember to Think Before Clicking!**

David,

See recommendations below in **RED** for the garage insulation project.

Best regards,  
**Eric Opperman, AIA**  
**SZH ARCHITECTURE**  
"SUCCESS is in the details"  
1711 Cavitt Avenue  
Bryan, TX 77801  
Office: 979.779.5757  
Mobile: 936.615.6444

**From:** Wade Zimmer <[Wade@Szharchitecture.com](mailto:Wade@Szharchitecture.com)>  
**Sent:** Monday, November 2, 2020 11:04 AM  
**To:** Eric Opperman <[Eric@Szharchitecture.com](mailto:Eric@Szharchitecture.com)>  
**Subject:** FW: Garage Insulation Info

Insulation review. WZ

Wade Zimmer AIA  
"SUCCESS is in the details"  
**SZH ARCHITECTURE**  
1711 Cavitt Avenue  
Bryan, TX 77801  
Office: 979.779.5757 ext. 2  
Cell: 979.777.3419

**From:** David Bright <[dbright@ecisd.org](mailto:dbright@ecisd.org)>  
**Sent:** Tuesday, October 27, 2020 9:48 AM  
**To:** Wade Zimmer <[Wade@Szharchitecture.com](mailto:Wade@Szharchitecture.com)>  
**Subject:** FW: Garage Insulation Info

Wade,

Below is the information I received from my Transportation Director concerning the insulation.

**David Bright**  
Assistant Superintendent for Finance  
El Campo ISD  
(979) 543-6771

[dbright@ecisd.org](mailto:dbright@ecisd.org)

**From:** Mark Freeman <[mfreeman@ecisd.org](mailto:mfreeman@ecisd.org)>  
**Sent:** Thursday, October 22, 2020 2:20 PM  
**To:** David Bright <[dbright@ecisd.org](mailto:dbright@ecisd.org)>  
**Subject:** Garage Insulation Info

Here are bid totals with included descriptions:

Bid 1- 2" close cell foam with no thermal barrier (\$9300)  
Rejected – Does not meet Building Code due to no applied intumescent barrier.

Bid 2- 1" K-13 Spray Insulation with no thermal barrier (\$9200 for roof only, \$11700 for roof and walls)  
Approximately R-4 insulation value. May stop sweating from condensation but not effective for thermal comfort.

Bid 3- 2" close cell with thermal barrier (\$19000)  
Approximately R-13 insulation value. Will stop sweating and will be effective for thermal comfort in walls. 4" closed cell recommended at roof in conditioned spaces.

Thanks

Mark





BID PREPARED FOR: EI Campo ISD  
 PROJECT ADDRESS: 310 w loop EI Campo Tx 77437  
 DATE BID WAS PREPARED: October 12, 2020

I am pleased to present you with a proposal for your project. The proposal includes insulating the following areas to the manufacturer's recommended performance level.

**SCOPE OF WORK**

<b>FOAM</b>		
Area	Product	Thickness
roofline 110x55	closed cell	2.0"
Thermal barrier paint as required: included		
Insulation thickness is an average and will vary in depth		
<b>BATT &amp; BLOWN</b>		
Area	R-Value	Centers

\$ 19,000.00

**FOAM EXPANSION THICKNESS IS AN AVERAGE AND WILL VARY**  
**NOTE: THIS QUOTE IS VALID FOR 60 DAYS.**



**This proposal also includes:**

- Masking all tubs, showers, windows, doors, etc. with plastic
- Clean-up of all debris/garbage generated by Garland Insulating, Ltd
- General liability and worker's compensation
- Labor, material and all applicable taxes
- Limited lifetime product warranty

\*Excludes Garage Walls

*An actual walk through is required to finalize the bid. This bid is subject to change should the structure change during the building process. If you have any questions please feel free to contact me at 361-658-3697. I look forward to working with you.*

Best Regards,  
Russell Sciba  
Garland Insulating, Ltd

Accepted By:  
X

Date:  
X

*Please Date & Sign; Please fill out info on following page as well.*

**Contract Terms**

**GOVERNING LAW:** This agreement shall be governed by the laws of the state of Texas. The parties agree that jurisdiction and venue for all disputes arising from the subject matters of this contract shall be in Dallas County, Texas. Should any aspect of this agreement be determined unenforceable, then all other aspects shall remain valid and binding and the provisions hereof are severable.

**NO OBLIGATION TO PROVIDE GOODS OR SERVICE:** Customer agrees that Garland Insulating, Ltd will have the absolute right in its sole discretion to cease providing goods or services to customers at any time. Customer agrees that Garland Insulating, Ltd will not be liable for any damages suffered as a result of the cessation of such services or the non-delivery of such goods.

**TERMS OF ACCOUNT:** Our terms are DUE UPON RECEIPT. A FINANCE CHARGE OF 1.50 (1 1/2) PER MONTH (ANNUAL PERCENTAGE RATE OF 18.0%) will be charged from the due date on any unpaid balance; however, in no event shall interest be charged at a rate greater than that allowed by applicable law. Customer agrees to pay upon demand at any time to Garland Insulating, Ltd the full amount of said indebtedness, plus finance charges and attorney's fees, and costs incurred in connection with collection of the account, whether or not suit is filed. Start of job demonstrates customer's acceptance of contract terms, whether signed or not signed.

**INDEMNIFICATION:** Garland Insulating, Ltd shall not be liable for any damage or injury of or to the customer, customer's family, guests, invitees, agents or employees or to any person entering the Premises of which the Premises are a part or to goods or equipment and Customer hereby agrees to indemnify, defend and hold Garland Insulating, Ltd harmless from any and all claims or assertions of every kind and nature.

**Responsibilities**

**Garland Insulating, Ltd ("Garland")**

*1. Preparation—Garland Insulating, Ltd will:*

- a. Mask all windows, tubs, showers, etc.
  - b. Use drop cloths/plastic to cover any finished material such as the floors, doors, etc. (excluding stained floors)
2. Installation will be performed to the manufacturer's specifications.
  3. Clean up: all debris generated by Garland will be cleaned up and disposed of properly on job location.
  4. Limited Lifetime Warranty. At the completion of the work, Garland Insulating, Ltd will provide you with a copy of the manufacturer's limited lifetime product warranty.



**Homeowner/Builder or Contractor.**

*1. Site Preparation*

- a. The jobsite must have safe, easy access and parking for Garland equipment and personnel.
- b. Pony walls, knee walls and interior wall between house and garage need to be in place prior to spraying the job. Any pony walls that are not installed, the customer will be charged \$100 per hour to install plus cost of materials. You will be billed a minimum of one hour.
- c. All plumbing, electrical, and mechanical work will need to be completed prior to Garland's arrival to the job site.
- d. All electrical wires must be secured every 24". If wires are not tacked down properly, Garland is not responsible for any damage that may be incurred while spray foam is installed.
- e. All nails or foreign objects must be removed from the face of the studs prior to Garland's arrival to the job site.
- f. All areas to be sprayed must be free of debris and other clutter such as but not limited to furniture, boxes, stored items, etc. Clear access to all areas is essential to complete the job site as quoted. This means area to be sprayed must be clear and areas required to access areas to be sprayed.
- g. All items of value and/or finished items need to be covered with plastic prior to our crew arriving. Such areas may include, but are not limited to: bathtubs, stained floors, doors, and anything else in which you do not want coming in contact with our product. Garland is not responsible for damage to items left onsite during install.
- h. Stained floors must be covered with plastic or paper by the homeowner or builder. If Icynene gets on the floor and it is not covered, it will not stain properly. Garland Insulating, Ltd is not liable for floors not covered properly.
- i. When spray foam is applied, all other subcontractor's need to clear of house and spray area. Garland Insulating, Ltd is not responsible for any damage caused by other subcontractors on job site.
- j. All items that produce heat, such as but not limited to, fireplaces, water heaters, recessed lights, etc., should be covered with metal flashing leaving 1"-2" spacing between the insulation and object.
- k. All areas, such as crawlspaces, but not limited to need to have a minimum of 24" clearance to be sprayed.

*2. New building considerations*

- a. All install areas including but not limited to crawlspaces need a minimum of 24" clearance to be sprayed.
- b. Atmospherically vented water heaters, fireplaces, and furnaces should not be installed in a building with a tight envelope. They can back draft causing immediate health hazard or possibly death of the occupants.
- c. For optimal results, you HVAC (heating, ventilation, and air conditioning) equipment should be sized properly according to ACCA Manual Using the tightest air infiltration rates. Your ductwork should be sized properly according to ACCA manual D.

3. Buildings not prepared as stated will incur a trip fee charge and \$250.

4. The customer must be present at the end of the job to do a walk through and sign off to ensure satisfaction with the job as stated in the contract. Should there be a call back, there will be a trip fee charge and \$250.

Bid prepared for:	El Campo ISD	October 12, 2020
Please fill out info below:		
Job Address:	310 w loop El Campo Tx 77437	
County work will be performed:	<u>X</u>	
Site Owner:	<u>X</u>	
Site Owner Mailing Address:	<u>X</u>	
General Contractor Legal Name:	<u>X</u>	
General Contractor Address:	<u>X</u>	
Accepted By:	<u>X</u>	

**X** \_\_\_\_\_

In signing above, I agree to the price and terms of this agreement. All information provided is true and factual.



# ***Action Required***

**Consent Agenda Item: 4.B.5**

**Meeting Date: March 23, 2021**

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

**Consent Agenda** Discussion and Approval of E-Rate Proposal  
**Business and Operations**

**Summary** Turk Krenek is in the process of accepting bids for next year's E-Rate Proposal. If the proposals are favorable, ECISD's contribution would come from local Technology Funds and would amount to approximately 20% the accepted bid proposal. The proposal is expected to be somewhere between \$250,000 and \$300,000. Turk will share the results at the board meeting. Plans are to use the money to expand and upgrade the district's wireless network and firewall.

**ECISD Board Policy**

**Effective Date** March 23, 2021

**Previous Board Action** None.

**Future Action Expected** None.

**Background Information and Significant Issues** Mr. Krenek has taken advantage of E-Rate proposals in past years that have enabled the district to leverage fund.

**Fiscal Impact** \$50K to \$60K – District's Responsibility

**Student and Public Benefit** Additional Funding for Technology

**Procedural and Reporting Implications** None.

**Public Comments** None.

**Alternatives** None.

**Other Comments and Related Issues**

None.

**Attachments**

None.

**Contact Person(s)**

Bob Callaghan, Superintendent of Schools  
David Bright, Assistant Superintendent of Finance and Operations  
Turk Krenek, Director of Information Systems

**Action Required**

Motion, second and majority vote to approve E-Rate proposal.

**Superintendent's Recommendation**

I recommend you approve the E-Rate proposal as presented.  
**Bob Callaghan, Superintendent of Schools**

**Agenda Item Summary Sheet**

**Meeting Date: March 23, 2021**

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

***Consent Agenda***

<b>Curriculum and Instruction Summary</b>	Consider Approval of Instructional Materials (IMA)  Proclamation 2021 set out the following instructional materials for adoption by the District. <ul style="list-style-type: none"><li>• Pre-K</li></ul> The District established the Instructional Materials Allotment (IMA) Committee to review, evaluate, and select instructional materials. The IMA Committee made selections based upon our District's instructional needs. The chosen materials allow the District to certify that all students are provided with instructional materials that cover the Texas Prekindergarten guidelines required by the Texas Education Agency.  The IMA Committee recommends the Board approve the adoption of the following instructional materials. <ul style="list-style-type: none"><li>• Savvas Learning Company, Three Cheers for Pre-K Essentials (English)</li><li>• Savvas Learning Company, ¡Uno, dos, tres, Prekinder! (Spanish)</li></ul>
<b>ECISD Board Policy</b>	EFA (legal) Instructional Resources Instructional Materials
<b>Effective Date</b>	March 2021
<b>Previous Board Action</b>	None.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	TASB recommended EFAA (legal and local) and EFA (local) for deletion in update 108. The Board approved these changes on July 27, 2017.
<b>Fiscal Impact</b>	<b>Unknown.</b>
<b>Student and Public Benefit</b>	High-quality resources and materials support student achievement and teacher effectiveness.
<b>Procedural and Reporting Implications</b>	Notification to TEA of the textbooks selected.
<b>Public Comments</b>	None.
<b>Alternatives</b>	The Board has the right to reject any recommendation made.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	21-21 ECISD Adoption Calendar and Committee
<b>Contact Person(s)</b>	Dolores A. Trevino, Assistant Superintendent of Curriculum and Instruction

**Action Required**

Motion, second, and majority vote to ratify the instructional material selections.

**Superintendent's Recommendation**

I recommend that you ratify the list of instructional materials submitted by the Instructional Materials Committee.

**Bob Callaghan, Superintendent of Schools**



EL CAMPO ISD

Proclamation 2021 (Eng. & Sp. Pre-K)  
Instructional Materials Adoption (IMA) Calendar 2020-2021

DATE	ACTION
October – December	<ul style="list-style-type: none"> <li>• The campus administrator selects members of the IMA committee</li> <li>• Nov. 5, 3:00 pm IMA Committee meeting (Myatt Elementary)</li> <li>• State releases conforming/non-conforming list of materials</li> <li>• Digital samples available for campus review</li> </ul>
January	<ul style="list-style-type: none"> <li>• <b>VIRTUAL</b> Jan. 28, 2021, 8 am - 5 pm Region 3 Vendor Fair</li> <li>• Determine campus meetings with publishers - if requested (Scholastic &amp; Savvas were requested)</li> </ul>
February – March	<ul style="list-style-type: none"> <li>• IMA Committee recommends instructional materials to be adopted by the Board of Trustees</li> <li>• Board of Trustees approve recommended materials</li> </ul>
April – May	<ul style="list-style-type: none"> <li>• Selection Report filed with Texas Education Agency</li> </ul>

1) Who will serve on the PreK IMA Committee?

- (1) Arlette Pustejovsky
- (2) Casey Shelley
- (3) Kendra Janik
- (4) Susan Biskup
- (5) Kelli Cook
- (6) Marla Tompkins
- (7) Haley Mica
- (8) Sandra Ramirez
- (9) Lindsay Sohrt
- (10) Stephanie Supak
- (11) Cheyenne Bouse

2) The committee voted 10 for Savvas and 1 for Scholastic

This guidance document is being provided based on the public health situation as we understand it today and takes effect immediately, regardless of whether a school system starts at the date currently planned or the local school board votes to change the school system’s calendar to delay the start of the school year. Changes to the public health situation in the coming months may necessitate changes to this guidance.

The guidance in this document is authorized by Executive Order GA-34, which has the effect of state law under Section 418.012 of the Texas Government Code. Executive Order GA-34 provides TEA with the legal authority to publish requirements for the operation of public school systems during the COVID-19 pandemic. TEA recommends that public school systems consult with their local public health authorities and local legal counsel before making final decisions regarding the implementation of this guidance.

This guidance addresses:

- On campus and virtual instruction
- Administrative activities by teachers, staff, or students that occur on school campuses or virtually
- Non-UIL extracurricular sports and activities
- Any other activities that teachers, staff, or students must complete that cannot be accomplished virtually
- Visits by parents and the general public

It is recommended that after-school providers and other programs that operate in conjunction with campuses follow this guidance in coordination with the campus(es) they serve.

## Public Health Considerations

The virus that causes COVID-19 can infect people of all ages, and school system leaders should do everything feasible to keep students, teachers, staff, and our communities safe. That said, research from the Centers for Disease Control (CDC), among others, has found that while children do get infected by COVID-19 and some severe outcomes have been reported in children, relatively few children with COVID-19 are hospitalized or have severe symptoms. Furthermore, the American Academy of Pediatrics notes that COVID-19 risks must be balanced with the need for children to attend school in person, given that lack of physical access to school leads to a number of negative consequences, placing “children and adolescents at considerable risk of morbidity, and in some case, mortality.”<sup>i</sup>

While it is not possible to eliminate all risk of furthering the spread of COVID-19, the current science suggests there are many steps schools can take to reduce the risks to students, teachers, staff, and

their families significantly. This guidance document contains information on four sets of practices that minimize the likelihood of viral spread, including some that are requirements for all schools and others that are recommendations:<sup>ii</sup>

1. PROVIDE NOTICE: Requirements for parental and public notices
2. PREVENT: Required practices to prevent the virus from entering the school
3. RESPOND: Required practices to respond to a test-confirmed case in the school
4. MITIGATE: Recommended and required practices to reduce likely spread inside the school

The prevention and mitigation practices outlined in this document are designed to significantly reduce the likelihood that a coronavirus outbreak occurs on campus. Consistently implementing recommendations to the extent feasible is the best way to reduce the potential negative impact of infection on students' educational experiences. Additionally, systems should consider stringently applying recommended practices to adults on campuses, even when it might not be feasible to do so for students, to more fully protect adult teachers and staff who are generally at greater risk from COVID-19 than students.

There will almost certainly be situations that necessitate temporary school closure due to positive COVID-19 cases in schools. Parents, educators, and school administrators should be prepared for this in the event that it occurs, while actively working to prevent it through prevention and mitigation practices.

### **PROVIDE NOTICE: Parental and Public Notices**

#### **Developing a Plan for On-Campus Activities and Instruction**

School systems must post for parents and the general public, one week prior to the start of on-campus activities and instruction, a summary of the plan they will follow to mitigate COVID-19 spread in their schools based on the requirements and recommendations outlined here. This summary document can follow any format the school system deems appropriate to communicate the information, should broadly address the major points in this guidance, and must be posted on the school system homepage or another easily found area on the system website. The document should be developed in consultation with teachers, staff, and parents to ensure the plan provides for the safety of teachers, staff, and students. Neither this summary document nor any local school systems' reopening plans are subject to approval by any government entity.

It is recommended that, within this summary, school systems designate a staff person or group that is responsible for responding to COVID-19 concerns and clearly communicate for all school staff and families who this person or group is and how to contact them.

#### **Attendance and Enrollment**

- Per Texas Education Code (TEC), §25.092, students must attend 90% of the days a course is offered (with some exceptions) in order to be awarded credit for the course and/or to be promoted to the next grade. This requirement remains in force during the 2020-21 school year.

- Given the public health situation, student attendance may be earned through the delivery of virtual instruction.
- Any parent may request that their student be offered virtual instruction from any school system that offers such instruction. If a parent who chooses virtual instruction wants their child to switch to an on-campus instructional setting, they can do so, but school systems are permitted to limit these transitions to occur only at the end of a grading period, if it will be beneficial to the student’s instructional quality. If a parent requests virtual instruction and the school does not offer it, the parent may enroll in another school that does offer it for transfer students.
- School systems must provide on-campus attendance as an option for students otherwise entitled to attend school who follow this document’s required public health procedures and whose parents wish them to attend on campus, subject to school closure and the exceptions listed in this document. In high school, school systems may offer a less than daily on campus instructional experience if there is a need to reduce the total count of people on campus at any one time to maintain social distancing.
- In order to facilitate a safe, effective back-to-school transition process, during a period up to the first four weeks of school, which can be extended by an additional four weeks by vote of the school board, school systems may temporarily limit access to on-campus instruction. As a result, some parents opting for their student(s) to attend on campus may be required to start with remote instruction temporarily, although any family who does not have Internet access and/or devices for distance learning at home is still entitled to have their student receive on-campus instruction each day during this transition period, as they are during the rest of the year. School systems must clearly describe this transition process in their posted summary of their plans to operate campuses safely, as required above.
- School systems are required to provide parents a notice of their public education enrollment and attendance rights and responsibilities during the COVID-19 pandemic using a document published by TEA. This information should be supplied at time of enrollment, or at the earliest practical time after enrollment. This notice is posted at <https://tea.texas.gov/coronavirus> and can be found in [English](#) & [Spanish](#).

**PREVENT: Practices to Prevent the Virus from Entering the School**

*Stay-at-Home Period for Close Contacts of Individuals Who Tested Positive*

For individuals who are close contacts to individuals who tested positive, a 14-day stay-at-home period was previously advised by the CDC based on the incubation period of the virus.

As of December 2, 2020, the CDC amended their guidance to allow two shorter options for the stay-at-home period. Based on current CDC guidance, the stay-at-home period can end for individuals experiencing no symptoms:

- On Day 10 after close contact exposure without testing,
- On Day 7 after close contact exposure and after receiving a negative test result.

If individuals return to school from these shorter stay-at-home windows, they should regularly monitor themselves for symptoms to ensure they remain symptom-free and take appropriate precautions (e.g., more consistent mask usage) for the duration of the 14-day incubation period.

Finally, the CDC has also advised that critical infrastructure services—which includes schools—may permit close contact staff members who are asymptomatic to continue to work in select instances when it is necessary to preserve school operations. Per the CDC, this option should be used only in limited circumstances. When using this option, school systems may consider adding additional protocols to increase monitoring for these individuals, which might include the use of COVID-19 tests (e.g., on Day 3 and/or Day 7 after the close contact exposure).

Taking into account all of the above, school systems may apply any of the following stay-at-home periods to those individuals who are identified as close contacts, in the absence of specific control orders issued by their local health authority regarding the identified individuals. Specifically, the stay-at-home period can be:

- 10 days after the last close contact, so long as they continue to monitor themselves daily for symptoms and take appropriate precautions through day 14
- 7 days after the last close contact, after receiving a negative test result (administered at least 5 days after the last close contact), so long as they continue to monitor themselves daily for symptoms and take appropriate precautions through day 14
- For staff who are necessary to preserve school operations, school systems can choose not to require any stay-at-home period, so long as the affected staff continue to monitor themselves daily for symptoms and take appropriate precautions through day 14, and schools can consider the use of rapid tests for these individuals
- 14 days after the last close contact

Additionally, the CDC updated guidance on March 8, 2021, to indicate that:

- A vaccinated individual does not need to stay at home following close contact exposure to a test-confirmed individual if the following conditions are true:
  - o The exposed individual is fully vaccinated (at least two weeks have passed since receiving the second dose of a two-dose vaccine or the first dose of a single-dose vaccine)
  - o Have not experienced any COVID-19 symptoms following close contact exposure to a test-confirmed individual.
- Individuals who have tested positive for COVID-19 within the past 3 months and recovered do not have to stay at home or get tested again, as long as they do not develop new symptoms.
  - o Individuals who develop symptoms again within 3 months of their first bout of COVID-19 may need to be tested again if there is no other cause identified for their symptoms.

#### *Screening Questions for COVID-19 Before Campus Access*

1. School systems must require teachers and staff to self-screen for COVID-19 symptoms before coming onto campus each day. Symptoms are listed at the end of this document. The self-screening should include teachers and staff taking their own temperature. Teachers and staff must report to the school system if they themselves have COVID-19 symptoms or are test-confirmed with COVID-19, and, if so, they must remain off campus until they meet the criteria for re-entry as noted below. Additionally, they must report to the school system if they have had close contact with an individual who is test-confirmed with COVID-19, as defined at the

end of this document, and, if so, must follow school system policy for the stay-at-home period, aligned to guidance in this document.

2. Parents must ensure they do not send a child to school on campus if the child has COVID-19 symptoms (as listed in this document) or is test-confirmed with COVID-19, and instead should opt to receive remote instruction until the below conditions for re-entry are met. Parents may also opt to have their students receive remote instruction if their child has had close contact with an individual who is test-confirmed with COVID-19 until the end of the school system's stay-at-home period, if no symptoms have been reported. School systems may consider screening students for COVID-19 as well. Screening is accomplished by asking questions by phone or other electronic methods and/or in person. The screening questions should also be asked of a student's parent if that parent will be dropping off or picking up their child from inside the school. Regularly performing a forehead temperature check of otherwise asymptomatic students in school is not recommended, but the practice is also not prohibited by this guidance.
3. Excluding parental drop-off and pick-up as discussed above, before visitors are allowed onto campuses, school systems must screen all visitors to determine if the visitors have COVID-19 symptoms (as listed in this document) or are test-confirmed with COVID-19. When practical, screening questions could be supplemented with temperature checks of adults. If a visitor has symptoms of COVID-19, or is test-confirmed positive with COVID-19, they must remain off campus until they meet the criteria for re-entry as noted below. Additionally, school systems must screen to determine if visitors have had close contact with an individual who is test-confirmed with COVID-19, and, if so, the visitor must follow school system policy regarding the stay-at-home period, aligned to guidance in this document.

#### *Individuals Confirmed or Suspected with COVID-19*

1. Any individuals who **themselves** either: (a) are test-confirmed to have COVID-19; or (b) experience the symptoms of COVID-19 (listed below) must stay at home throughout the infection period, and cannot return to campus until the school system screens the individual to determine any of the below conditions for campus re-entry have been met:
  - In the case of an individual who is symptomatic and is diagnosed with COVID-19, the individual may return to school when all three of the following criteria are met:
    - i. at least one day (24 hours) has passed since recovery (resolution of fever without the use of fever-reducing medications);
    - ii. the individual has improvement in symptoms (e.g., cough, shortness of breath); and
    - iii. at least ten days have passed since symptoms first appeared.
  - In the case of an individual that is asymptomatic but has received a positive COVID-19 test result, the individual may not return to the campus until ten days have passed since a positive test.
  - In the case of an individual who has symptoms that could be COVID-19 and who is not evaluated by a medical professional or tested for COVID-19, such individual is assumed to have COVID-19, and the individual may not return to the campus until the individual has completed the same three-step set of criteria listed above.

- If the individual has symptoms that could be COVID-19 and wants to return to school before completing the above stay at home period, the individual must either (a) obtain a medical professional’s note clearing the individual for return based on an alternative diagnosis, though for health privacy reasons the note does not need to indicate what the alternative diagnosis is, or (b) obtain an acute infection test (at a physician’s office, [approved testing location](#), or other site) that comes back negative for COVID-19.
- If the individual has tested positive for COVID-19 and believes the test was a false positive, and wants to return to school before completing the above stay at home period, the individual must either (a) obtain a medical professional’s note clearing the individual for return based on an alternative diagnosis, though for health privacy reasons the note does not need to indicate what the alternative diagnosis is, or (b) obtain two PCR acute infection tests (at a physician’s office, [approved testing location](#), or other site) at least 24 hours apart that come back negative for COVID-19.

#### *Identifying Possible COVID-19 Cases on Campus*

- Schools must immediately separate any student who shows COVID-19 symptoms while at school until the student can be picked up by a parent or guardian.
- Schools should clean the areas used by the individual who shows COVID-19 symptoms while at school (student, teacher, or staff) as soon as is feasible.
- Students who report feeling feverish should be given an immediate temperature check to determine if they may be symptomatic for COVID-19.

### **RESPOND: Practices to Respond to a Test-Confirmed Case in the School**

#### *Required Actions if Individuals with Test-confirmed Cases Have Been in a School*

1. If an individual who has been in a school is test-confirmed to have COVID-19, the school must notify its [local health department](#), in accordance with applicable federal, state and local laws and regulations, including confidentiality requirements of the [Americans with Disabilities Act \(ADA\)](#) and Family Educational Rights and Privacy Act (FERPA).
2. Schools must close off areas that are heavily used by the individual with the test-confirmed case (student, teacher, or staff) until the non-porous surfaces in those areas can be disinfected, unless more than 7 days have already passed since that person was on campus.
3. Consistent with school notification requirements for other communicable diseases, and consistent with legal confidentiality requirements, schools must notify all teachers, staff, and families of all students in a school if a test-confirmed COVID-19 case is identified among students, teachers or staff who participate on any on campus activities.
4. Upon receipt of information that any teacher, staff member, student, or visitor at a school is test-confirmed to have COVID-19, the school must submit a report to the Texas Department of State Health Services via an [online form](#). The report must be submitted each Monday for the prior seven days (Monday-Sunday).

### **MITIGATE: Practices to Mitigate the Likelihood of COVID-19 Spread Inside the School**

## Operational Considerations:

### *Health and Hygiene Practices: General*

1. Schools should attempt to have hand sanitizer and/or hand washing stations with soap and water at each entrance. They should also attempt to provide hand sanitizer and/or hand washing stations with soap and water in every classroom.
2. Students, teachers, staff, and campus visitors should be encouraged to sanitize and/or wash hands frequently.
  - School systems are encouraged to have students engage in supervised handwashing for at least 20 seconds at least two times each day, in addition to being encouraged to wash hands after using the restroom and before eating.
  - School systems are encouraged to teach students good handwashing techniques.
  - Students, teachers, staff, and campus visitors should be encouraged to cover coughs and sneezes with a tissue, and if not available, covered in their elbows. Used tissues should be thrown in the trash, hands should be washed immediately with soap and water for at least 20 seconds, or hand sanitizer should be used.
3. Increasingly, evidence suggests that COVID-19 does not easily spread on surfaces and that increased cleaning practices may not be beneficial in reducing spread. Given this, campuses may, but are not required to, institute more frequent cleaning practices, including additional cleaning by janitorial staff, if they choose to do so.
  - The CDC has provided [guidance on cleaning community buildings](#) to prevent COVID-19 spread.
  - Schools should ensure these products are stored safely, including storing harmful products where children cannot access them, and ensuring that harmful cleaning products are not used near children.
4. Increasingly, evidence suggests that improved air circulation is beneficial in reducing the spread of COVID-19. Whenever possible, schools should open windows or otherwise work to improve air flow by allowing outside air to circulate in the building.
  - The CDC has provided [guidance on increasing ventilation](#) to prevent COVID-19 spread.
  - Additional information on the benefits of improved ventilation is available in this [overview](#).
5. If a building has remained dormant for an extended period, we recommend you review [CDC guidance on maintaining water system safety](#) when buildings are unused for extended periods of time, and apply this guidance as appropriate.
6. The CDC provides a range of [printed resources](#) such as posters that promote protective measures and can serve as helpful reminders of best practices. Schools may use these or may create their own reminders.
7. On the first day a student attends school on campus, school systems must provide instruction to students on appropriate hygiene practices and other mitigation practices adopted in the local school system.

### *Health and Hygiene Practices: Masks*

1. For the purposes of this document, masks include non-medical and medical grade disposable face masks and cloth face coverings (over the nose and mouth). Full-face shields may be used

in place of a mask to protect eyes, nose, and mouth whenever a mask is not feasible or whenever the education context may benefit from the ability to see an individual's full face.

2. Schools must comply with the following requirements:
  - Every student, teacher, or staff member shall wear a mask over the nose and mouth when inside a school building, school facility, facility used for school activities, or when in an outdoor space on school property or used for school activities, wherever it is not feasible to maintain six feet of social distancing from another person not in the same household; provided, however, that this mask requirement does not apply to the following:
    - Any person younger than 10 years of age, except where a school system determines it is developmentally appropriate;
    - Any person with a medical condition or disability that prevents wearing a mask;
    - Any person while the person is consuming food or drink, or is seated in a dining area to eat or drink;
    - Any person while the person is: (a) exercising outdoors or engaging in physical activity outdoors; and (b) maintaining a safe distance from other people not in the same household; or
    - Any person while the person is giving a speech for a broadcast or to an audience.
  - The above mask-wearing requirements do not apply to any school system that was exempted from the face covering requirements of Executive Order GA-29 during its effect due to a county judge attestation filed with the Texas Division of Emergency Management.
  - The governing board of a school system may modify or eliminate by formal action the above mask-related requirements.
3. In addition to the mask-wearing requirements listed above, school systems may require the use of masks or face shields for adults or students for whom it is developmentally appropriate.
4. It may be impractical for students to wear masks or face shields while participating in some non-UIL athletic or other extracurricular activities. In situations where masks are required by this guidance and when it is impractical for students to wear masks or face shields during those activities, schools must require students, teachers, staff, and visitors to wear masks or face shields when entering and exiting facilities and practice areas and when not actively engaging in those activities. Schools may, for example, allow students who are actively exercising to remove masks or face shields, as long as they maintain at least six feet of distance from other students, teachers, and staff who are not wearing masks or face shields. However, schools must require students, teachers, and staff to wear masks or face shields as they arrange themselves in positions that will allow them to maintain safe distancing.

### *Student-Teacher Groupings*

Where feasible without disrupting the educational experience, encourage students to practice social distancing.

1. In classroom spaces that allow it, consider placing student desks a minimum of six feet apart when possible.

2. In classrooms where students are regularly within six feet of one another, schools should plan for more frequent hand washing and/or hand sanitizing and should consider whether increased airflow from the outdoors is possible.

### *Use of Non-Classroom Spaces*

1. When feasible and appropriate (for example, in physical education classes as weather permits), it is preferable for students to gather outside, rather than inside, because of likely reduced risk of virus spread outdoors.
2. Schools may continue to offer extracurricular activities, at their discretion and consistent with the guidance in this document, for non-UIL extracurricular activities and with the guidance found on the UIL website for all UIL activities.
3. As is the case in typical years, school systems with policies that allow it may open facilities to the public. Operation of the facilities should be done consistent with the governor's executive orders for similar activities.
4. Campuses must plan for entry, exit, and transition procedures that reduce large group gatherings (of students and/or adults) in close proximity. Consider staggering school start and end times, assigning students to entries to ensure even distribution of students entering/exiting at each door, providing guidance to students to enter one at a time and wait six feet apart outside the entrance, and, where appropriate, encouraging parents to remain outside during drop-off and pick-up.
5. Depending upon local conditions, school systems should consider eliminating assemblies and other activities that bring large groupings of students and/or teachers and staff together.
6. Consider adding dividers between bathroom sinks, especially when students cannot be at least six feet apart while using the sinks.
7. School systems should consider practices that reduce the likelihood that students meet the close contact definition (defined below) at lunch. This could include having students eat lunch at their desks or outside. It could include the use of seats that are spaced at least 6 feet apart. It could include the use of dividers on cafeteria tables if they can serve the purpose of shielding the students from respiratory droplets with which they might otherwise come into contact. For meal service itself, consider individually plated meals with disposable food service items for students who do not bring their own lunch.

### *Transportation Recommendations*

1. School systems should consider requiring students and staff to use hand sanitizer upon boarding the bus.
2. When possible, schools should open windows to allow outside air to circulate in the bus.
3. School systems should encourage families to drop students off, or walk with their student to school to reduce possible virus exposure on buses.
4. Increasingly, evidence suggests that COVID-19 does not easily spread on surfaces and that increased cleaning practices may not be beneficial in reducing spread. Given this, school systems may at their discretion apply additional cleaning practices in sanitizing buses, such as thoroughly cleaning after each bus trip, focusing on high-touch surfaces such as bus seats, steering wheels, knobs, and door handles. During cleaning, it is recommended that windows be opened to allow for additional ventilation and air flow.

### *Visits to Schools*

- Parents and other adults can visit schools, as permitted by local school system policies. During these visits, parents and other visitors must follow virus prevention and mitigation requirements of the school.
- Schools systems should restrict visits in schools to only those essential to school operations.

### *Staffing*

1. Employees of school systems, like employees of any organization, must continue to meet the work expectations set by their employers, subject to any applicable employment contract terms or legal requirements. However, school systems should work with teachers and other staff to ensure the safety of students, teachers, and staff. This could include allowing those staff, including teachers, who may fulfill their work duties remotely to do so. It could include modification of schedules to ensure, where feasible, that staff members, including teachers, interact with smaller and/or more consistent cohorts of individuals to further mitigate risk. In addition, teachers and staff who are in high risk categories may be entitled to paid leave under the federal [Families First Coronavirus Response Act \(FFCRA\)](#) in addition to leave already accrued.
2. School teachers and staff should be trained specifically on the protocols outlined in this document and the practices adopted by their school system. Additionally, while not developed with this exact guidance in mind, Texas Agri-Life Extension offers a free online course on [Special Considerations for Infection Control During COVID-19](#) (2hrs). This course is intended for frontline childcare workers, but the principles of the course apply equally to those working in school settings.
3. School systems should attempt to reduce in-person staff meetings or other opportunities for adults to congregate in close settings. When those meetings are necessary and cannot be done via electronic means, everyone must follow the mask protocols, as required by this guidance, remain at least 6 feet apart where feasible, consider the use of dividers, and consider whether increased airflow from the outdoors is possible in those settings.

### **COVID-19 Symptoms**

In evaluating whether an individual has symptoms consistent with COVID-19, consider the following question:

Have they recently begun experiencing any of the following in a way that is not normal for them?

- Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit
- Loss of taste or smell
- Cough
- Difficulty breathing
- Shortness of breath
- Fatigue
- Headache
- Chills
- Sore throat

- Congestion or runny nose
- Shaking or exaggerated shivering
- Significant muscle pain or ache
- Diarrhea
- Nausea or vomiting

### **Close Contact**

This document refers to “close contact” with an individual who is test-confirmed to have COVID-19. The definition of close contact is evolving with our understanding of COVID-19, and individual scenarios should be determined by an appropriate public health agency. In general, close contact is defined as:

- a. being directly exposed to infectious secretions (e.g., being coughed on); or
- b. being within 6 feet for a total of approximately 15 minutes throughout the course of a day; however, additional factors like case/contact masking (i.e., both the infectious individual and the potential close contact have been consistently and properly masked), ventilation, presence of dividers, vaccination status, prior infection status, and case symptomology may affect this determination.

Either (a) or (b) defines close contact if it occurred during the infectious period of the case, defined as two days prior to symptom onset to 10 days after symptom onset. In the case of asymptomatic individuals who are test-confirmed with COVID-19, the infectious period is defined as two days prior to the confirming test and continuing for 10 days following the confirming test.

### *Screening Questionnaire Information*

4. When asking individuals if they have symptoms for COVID-19, school systems must only require the individual to provide a “Yes” or “No” to the overall statement that they are symptomatic for COVID-19, as opposed to asking the individual for specific symptom confirmation. School systems are not entitled to collect information during screening on the specific health information of an individual beyond that they are symptomatic.
5. Once it is determined that individuals who responded “Yes” to either of these questions have met the criteria for re-entry, school systems must destroy those individuals’ responses.

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<sup>i</sup> <https://services.aap.org/en/pages/2019-novel-coronavirus-covid-19-infections/clinical-guidance/covid-19-planning-considerations-return-to-in-person-education-in-schools/>

<sup>ii</sup> Within sections that primarily contain requirements, there are some recommended practices (indicated with “should”). Likewise, within sections that primarily contain recommendations, there are some required practices (indicated with “must”).

**APPENDIX II:**

**EL CAMPO INDEPENDENT SCHOOL DISTRICT DRESS AND GROOMING GUIDELINES**

As a matter of policy, this District believes that schools are a proving ground for life and that proper dress/grooming is an important part of the student's adult development. Proper dress does not attract undue attention, disrupt, or distract the educational process. Proper grooming gives evidence of personal pride and respect. It also enhances hygienic traits that lead to good health. Exceptions to these rules may be left to the discretion of the school principal in any unusual situations or circumstances.

**Standardized Dress Guidelines:**

**Inappropriate Attire**

- All clothing must be appropriately sized.
- Clothing may not be oversized, baggy style, form fitting or revealing.
- Oversized outerwear is not permitted.
- Athletic style shorts, sweats, and wind suits are not permitted.
- No tights, leotard spandex, mesh, leggings or yoga pants.
- All clothing must be properly hemmed and/or cuffed (no rips, tears, cuts or frays)
- Pants with oversized pockets are unacceptable.
- Crop tops and bare midriffs are not permitted.
- Oversized shirts are not permitted.
- Lettering or brand logos larger than 2.0 inches by 2.0 inches are not allowed.
- See-through material is not acceptable in any clothing.

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**Bottoms**

- Pants, Jeans, Capri Pants, Shorts, Skorts, Skirts, Jumpers and Dresses must be a solid color.
- Belts must be worn with pants that have belt loops, and the belt must be worn within the belt loops and buckled at all times.
- **Myatt Elementary students, because of their age, shall be encouraged, but not required, to wear belts.**
- Shorts, skirts and skorts shall be no shorter than fingertip length; slits in skirts shall not be higher than three inches above the knees.

**Tops**

- Buttoned polo-style, knit shirts with collars or oxford-style or dress shirts.

- All students may wear campus sponsored, Ricebird, community youth program, and/or College t-shirts daily.
- Lettering or brand logos larger than 2.0 inches by 2.0 inches are not allowed.
- All shirts must remain tucked. **(Grades 4-12)**
- **Myatt & Hutchins Elementary students, because of their age, shall be encouraged, but not required, to tuck in shirt tails. If the bottom of shirt comes below the student's wrists, it *must* be tucked in.**
- Male shirts must have sleeves.

### Outerwear

- Sweatshirts, sweaters, and sweater vests must be appropriately sized in the shoulders, sleeves and length and worn over an approved school shirt.
- Heavy and oversized coats and jackets are not allowed to be worn in the building.
- No hoodies with inappropriate "slogans" or "sayings" will be allowed.
- Trench coats may not exceed knee length.

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### Shoes

- Unacceptable shoe styles include flip-flops, cleats and open-toed shoes without a back strap.
- Only ECHS students may wear backless shoes.
- Shoes must be tied or fastened at all times.
- **In order to ensure safe participation in physical education activities, students must wear shoes that enclose the foot. Acceptable styles include: leather-like or canvas lace-up, loafers, tennis shoes, sandals with a back strap, or boots.**

### Standards for Miscellaneous Apparel:

- Dark glasses are not allowed unless prescribed by a doctor.
- "Wild Eye" contacts are prohibited.
- Suggestive writings, pictures, emblems, symbols or depictions of sex, violence, blood, gore, or racially offensive material are not permitted.
- Advertising (logos/emblems) of alcoholic beverages, illicit drugs, illegal items/acts or tobacco products will not be permitted on school campus during school hours or at school activities. Items will be confiscated and returned to the parent upon request.

- No headgear of any kind may be worn by male or female students (caps, hats, bandannas, du-rags, etc.) Any headgear collected by a staff member will not be returned until the end of the school year.
- Earrings may not be worn by male students. (No strings, straws and/or band-aids covering the earring, etc.) Earrings worn anywhere except the ears are prohibited for all students.
- Clothing which depicts, advertises, or glorifies Satan or Satanic rites, or that indicates a preoccupation with death, sadism, or evil is prohibited.
- Appropriate undergarments will be worn but must not be visible.
- Gangs are not recognized by the school. Therefore, shirts or any other clothing bearing gang insignias or letters are not to be worn to school or school activities.
- Studded, spikes jewelry, and pocket chains are not to be worn.
- Tattoos are prohibited. If a student has a tattoo, it must be covered.
- Torn clothing or clothing with unfinished edges is not acceptable.
- Clothing should be worn as it is designed to be worn. (Example: Not backwards)
- Pants are to be worn in normal fashion, not sagging or low on the hips. Baggy pants will not be permitted.
- Mouth-grills worn over a student's teeth are not permitted.
- Students are required to wear their student identification card.

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#### **Standards for Hair Pre-K-12:**

- Boys shall wear hairstyles, which are to be understood as no lower than the eyebrows, not extending below the earlobes or on a standup collar.
- No Mohawks
- Hair shall not reach below top of the collar.
- Teased hair styles are not to exceed more than three inches in length.
- Mustaches and beards will not be permitted. Sideburns are not to be lower than the ear lobes.
- Hair must be a natural color.
- Boys may not wear tails.
- No designs or notches are to be shaved into the hair or eyebrows.

#### **Name Badges**

Name badges are to be visibly worn around the neck and above the waist by all students at all times while on campus. If a student does not have a name badge, he/she will be issued one

from their teacher and assigned a lunch dh. Defacing of the student's ECISD badge in any way will result in replacement of the badge and a 5.00 replacement fee at the student's expense.

**Dress and Grooming for School Related Activities: (Prom, Banquets, etc.)**

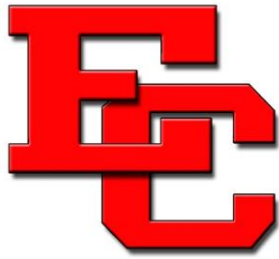
- Backless dresses below the waist, bare midriffs, low cut dresses, slits 3" above the knee, etc. will not be allowed.
- Strapless dresses, within reason, will be allowed. Unacceptable and / or inappropriate attire will be left to the discretion of the administrator or sponsor.

*Exceptions to these rules may be left to the discretion of the school principal in any unusual situations or circumstances.*

If the student's dress or grooming is objectionable under these provisions, the principal shall request that the student make appropriate corrections. Principals will use acceptable discipline management techniques in accordance with the age of the student to ascertain compliance. Parents will be notified if their child refuses to comply. Students will be accorded due process appropriate to the disciplinary action. (See FO, FOA, FOD)

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Students who violate provisions of the dress code at co-curricular activities may be removed or excluded from the co-curricular activity for such period as the principal may determine. 86



# El Campo Independent School District 2021-2022 Academic Calendar

Board Approved  
2/23/2021

~ August 2021 ~					~ September 2021 ~					~ October 2021 ~					~ November 2021 ~				
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
2 New T	3 New T	4 Conv	5 PD/PLC	6 PD/PLC			1	2	3					1	1	2	3	4	5
9 PD/PLC	10 WD	11	12	13	6 H	7	8	9	10	4	5	6	7	8 UIL	8	9	10	11	12
16	17	18	19	20	13	14	15	16	17 UIL	11 PD/PLC	12	13	14	15	15	16	17	18	19
23	24	25	26	27	20 PD/PLC	21	22	23	24	18 P/T Conf	19	20	21	22	22 H	23 H	24 H	25 H	26 H
30	31				27	28	29	30		25	26	27	28	29	29 PD/PLC	30			

~ December 2021 ~					~ January 2022 ~					~ February 2022 ~					~ March 2022 ~				
M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F	M	T	W	Th	F
		1	2	3	3 H	4 WD	5	6	7		1	2	3	4		1	2	3	4 UIL
6	7	8	9	10	10	11	12	13	14	7	8	9	10	11	7	8	9	10	11
13	14	15	16	17 UIL	17	18	19	20	21	14	15	16	17	18	14 H	15 H	16 H	17 H	18 H
20 H	21 H	22 H	23 H	24 H	24	25	26	27	28	21 H	22	23	24	25	21 PD/PLC	22	23	24	25
27 H	28 H	29 H	30 H	31 H	31 Incentive					28					28	29	30	31	

~ April 2022 ~					~ May 2022 ~					~ June 2022 ~					~ July 2022 ~				
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			1	2	3					1
4	5	6	7	8	9	10	11	12	13	6	7	8	9	10	4 H	5	6	7	8
11	12	13	14	15 H	16	17	18	19	20	13	14	15	16	17	11	12	13	14	15
18	19	20	21	22	23	24	25	26	27 WD	20	21	22	23	24	18	19	20	21	22
25	26	27	28	29 H	30 H	31				27	28	29	30		25	26	27	28	29

Instructional Calendar	
Tuesday-Friday 7:50-3:30	
Monday 7:50 2:00	
Half Days 7:50-12:00	

First Day of School:	August 11
Last Day of School:	May 26

School Holidays	
Labor Day	Sept 6
Thanksgiving Break	Nov. 22-26
Christmas Break	Dec.20-Jan 3
Martin Luther King Day	Jan. 17
President's Day	Feb 21
Spring Break	Mar. 14-18
Good Friday	April 15
Fair Day	April 29
Memorial Day	May 30
Independence Day	July 4

<b>El Campo High School Graduation</b>
Friday, May 20

Quarterly Grading Periods	
Dates: August 11 - October 8	41
Dates: October 12 - December 17	42
Dates: January 5 - March 4	40
Dates: March 7 - May 26	51

Instructional Minutes: 77,190	
Total Instructional Days	174
Progress Report 1	08/27/21
Progress Report 2	09/17/21
1st 9 weeks	10/08/21
Progress Report 3	10/29/21
Progress Report 4	11/19/21
2nd 9 weeks/Semester 1	12/17/21
Progress Report 5	01/21/22
Progress Report 6	02/11/22
3rd 9 weeks	03/04/22
Progress Report 7	04/01/22
Progress Report 8	04/28/22
4th 9 weeks/Semester 2	05/26/22

ECISD UIL Eligibility Dates	
2:00 Early Release for Students/PLC	

PD/PLC/Work Days/Parent-Teacher Conf. (No Classes for Students)	
Convocation	August 4
Professional Development & PLC Days	August 4-9 Sept 20 October 11 November 29 March 21
Parent/Teacher Conf.	October 18
Workdays	August 10 January 4 May 27

<b>New Teacher Orientation</b>	August 2 & 3
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<b>ECISD Staff PD Incentive Day</b>
(No Classes for Students)
Monday, January 31, 2022

Student Half Days (Release at 12:00 Noon)	
Friday, December 17	
Thursday, May 26	

State Assessment Dates	
Dec 7-10	STAAR EOC Window
Feb 21 - Apr 1	TELPAS Window
March 28-Apr 22	STAAR Alt2 Window
April 5-15	STAAR/EOC Window
May 3-13	EOC Window
May 5-20	STAAR Window
June 21-24	STAAR/EOC Window

For more details please visit,  
<https://tea.texas.gov/student-assessment/testing/student-assessment-overview/testing-calendars>

Employee Discretionary Leave is not permitted on the day before or after a school holiday, end-of-semester & end-of-year exams, state-mandated assessment days, PD & in-service days.

**ECISD...Home of the Ricebirds!**

# DRAFT

## 2021 Summer Programs

Program	Dates Time	Location	Students Served	Projected Enrollment	Food Service	Trans	Budget	Funding Source
<b>Retention Reduction</b> Provides opportunity for students in danger of being retained due to failing grades or poor attendance to regain credit. (Emphasis on ELA and math)	June 7 - July 1 M-Th 8:00-12:00  Teacher Prep 6hrs - June 1, 2 or 3	ECMS	Grades 2-8	TBD Based on the number of student who do not pass or miss too many days of school	Breakfast 7:30-8:00  Lunch 12-12:30	Yes	__ administrator __ teachers __ aide __ clerical for June programs	State Compensatory Education Funds
<b>Student Success Initiative</b> Provides accelerated instruction for student who were not successful on the second administration of the STAAR			Grade 5&8 Reading & Math	TBD Based on the number of student who do not pass the second administration of STAAR	Breakfast 7:30-8:00  Lunch 12-12:30	Yes		
<b>Elementary Reading Program</b> Provides accelerated instruction to students reading below level	June 7 - July 1 M-Th 8:00-12:00  Teacher Prep 6hrs - June 1, 2 or 3	ECMS	Grades K-3	TBD Based on the number of student who need accelerated reading instruction	Breakfast 7:30-8:00  Lunch 12-12:30	Yes	__ teachers __ aide  Admin & Clerical included	Title 1 Funds EE Funds
<b>High School Credit Recovery / Acceleration</b> Provides students an opportunity to catch up their four-year plan or accelerate with Spanish 2.	June 1 - 22 M-F. 8:00-1:00	ECHS	Grades 9-12	TBD Based on student request	No	No	__ teachers	Tuition and/or State Compensatory Education Funds ECISD Student \$85 Non-ECISD Student \$250
<b>High School EOC Preparation</b> Provides remediation for students who have not been successful on EOC exams and need to retake the test during the summer.	June 14-17 M-Th 8:00-2:00  June 22-25 Testing	ECHS	Grades 9-12	TBD Based on number of students who have not passed EOC exams	No	No	__ teachers	State Compensatory Education Funds
<b>Family Literacy</b>	June 3 - July 1 Thurs. only 6:00-8:00	ECMS	PreK-12 Students and their parents		No	No	__ teachers __ aides	State Compensation Funds

# DRAFT

<b>Summer Book Camp</b>		ECMS						
<b>Special Education Social Skills Program</b>	June 14-24 7:30-3:30 M-Th	ECMS	Grades 4-12	Elementary- Secondary-	Yes	Yes	\$0 Teachers on Contract	<i>Special Education Funds</i>
<b>Special Education Extended Year Services</b> Extended-Year-Services for Special Education students as determined by ARD	June 14-24 July 19-29 8:00-12:00 M-Th	ECMS ECHS Myatt	Grades EC-5 Grades 6-12	PPCD- Life Skills- Academics- Speech-	Yes	ARD	__ teachers __ aides	<i>Special Education Funds</i>
<b>Bilingual/ESL</b> Instruction in language, reading, and writing for identified students.	July 6 - July 29 M-Th 7:30-4:00 (120 hours)  Teacher Prep 6hrs - June 29, 30, or July 1	Myatt	Bilingual PreK, K, 1st	Bilingual __ PreK __ K __ 1st	Lunch 11:30 - 12:00	Yes	__ teachers __ aides	<i>Bilingual/ESL Funds</i>
<b>Kindergarten Jump Start</b> Students entering Kindergarten for the first time with no formal pre-school experience.	July 12- 29 M-Th 8:00-12:00	Myatt	Kinder	TBD Following Kindergarten Roundup	Breakfast 7:30-8:00 Lunch 12-12:30	Yes	__ teachers __ aides	<i>State 84 Compensatory Education Funds</i>

# ***Action Required***

**Agenda Item: 6.B.1**

**Meeting Date: March 23, 2021**

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

<b>Business and Operations</b>	Consider Approval of Resolution Authorizing the Issuance, Sale and Delivery of El Campo Independent School District, Time Warrants, Series 2021; and Containing Other Matters Related Thereto.
<b>Summary</b>	<p>You will note on the attached Timetable of Events for the El Campo Independent School District, Maintenance Tax Notes and Time Warrants, Series, 2021, that bids were due at 11:00 a.m. on Monday, May 22, 2021. If the bids are acceptable, the Board is scheduled to adopt a Bond Order authorizing the sale of the Notes and Warrants at the regular meeting March 23, 2021.</p> <p>I have attached a copy of a Resolution authorizing the issuance, sale, and delivery of El Campo Independent School District, Time Warrants, Series 2021.</p> <p>I believe that the Districts financial advisor, Lewis Wilks, and bond counsel will be present at the meeting to address any question or concerns you may have regarding this transaction.</p>
<b>ECISD Board Policy</b>	CCA (LEGAL), LOCAL REVENUE SOURCES: BOND ISSUES
<b>Effective Date</b>	March 23, 2021
<b>Previous Board Action</b>	At the regular meeting on January 26, 2021, the Board discussed the issuance of Time Warrants providing \$1M in new money for new construction of the Ricebird Weight Room.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	The proposed warrants can only be used for New Construction.
<b>Fiscal Impact</b>	Information will be available at the meeting Tuesday night. Previous analysis has been presented to the Board.
<b>Student and Public Benefit</b>	New money can be obtained at a current lower interest rate.
<b>Procedural and Reporting Implications</b>	Execution and filing of the attached resolution. Other procedural and reporting issues will be completed by our financial advisor

and bond counsel.

**Public Comments**

None.

**Alternatives**

None.

**Other Comments and Related Issues**

None.

**Attachments**

- Copy of Resolution
- Timetable of Events for El Campo Independent School District Maintenance Tax Notes and Time Warrants, Series 2021.

**Contact Person(s)**

Bob Callaghan, Superintendent of Schools  
David Bright, Assistant Superintendent of Finance and Operations

**Action Required**

Motion, second and majority vote to adopt a resolution authorizing the issuance, sale, and delivery of El Campo Independent School District Time Warrants, Series 2021, and containing other matters related thereto.

**Superintendent's Recommendation**

Recommendation at the meeting following consultation with financial advisor and bond counsel.

**Bob Callaghan, Superintendent of Schools**

**ORDER AUTHORIZING THE ISSUANCE, SALE AND  
DELIVERY OF EL CAMPO INDEPENDENT SCHOOL  
DISTRICT TIME WARRANTS, SERIES 2021; AND  
CONTAINING OTHER MATTERS RELATED THERETO**

STATE OF TEXAS §  
COUNTY OF WHARTON §  
EL CAMPO INDEPENDENT SCHOOL DISTRICT §

WHEREAS, pursuant to Section 45.103, Texas Education Code, (the “Act”), the El Campo Independent School District (the “District”) is authorized, to issue time warrants for the purpose of constructing, repairing, renovating, furnishing and/or constructing school buildings and facilities;

WHEREAS, the District is in need of funds to construct, repair, renovate, furnish and equip school buildings and facilities in the District and is financially unable to do so out of available funds;

WHEREAS, the time warrants herein authorized (the “Time Warrants”), together with any other time warrants issued by the District pursuant to the Act, at no time will be outstanding in an amount greater than \$1,000,000;

WHEREAS, the amount of the Time Warrants, together with any other time warrants issued by the District pursuant to the Act in the current year, will not exceed five percent (5%) of the assessed valuation of the District for the current year;

WHEREAS, the payment of the Time Warrants, together with any other time warrants issued by the District pursuant to the Act, in any one year will not exceed the anticipated surplus income of the District for the current year based on the budget of the District for the current year; and

WHEREAS, the Board of Trustees (the “Board”) of the District deems it appropriate to adopt this Order and issue the “Time Warrants” herein authorized, as permitted by the Act;

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF EL CAMPO INDEPENDENT SCHOOL DISTRICT THAT:

Section 1. Findings and Determinations. The Board hereby finds and determines that the facts and recitations contained in the preamble of this Order are true and correct.

Section 2. Amount and Purpose of Time Warrant. The Time Warrants shall be issued in fully registered form, without coupons, in the original aggregate principal amount of \$ \_\_\_\_\_ for the purpose of paying all or a portion of the District’s costs incurred to construct, repair, renovate, furnish and equip school buildings and facilities in the District, including construction

of a weight room for the District’s athletic programs at the District’s high school. Proceeds of the Time Warrants also shall be used to pay the costs of issuance thereof. (The term “Time Warrants,” as used in this Order, shall mean and include, collectively, the time warrants initially issued and delivered pursuant to this Order and any substitute time warrant exchanged therefor, as well as any other substitute or replacement time warrants issued pursuant hereto.)

Section 3. Designation, Date, Denominations and Interest Payment Dates. The Time Warrants shall be designated as the “El Campo Independent School District Time Warrants, Series 2021” and shall be dated April 15, 2021. The Time Warrants shall bear interest per annum at the rates set forth in Section 4 of this Order from the later of the date of delivery to the initial purchaser or the most recent August 15 or February 15 to which such interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable commencing August 15, 2021, and semiannually thereafter on February 15 and August 15 of each year (each an “Interest Payment Date”) until maturity. The Time Warrants shall be issued as a single Time Warrant, payable to the initial registered owner thereof or to the registered assignee thereof (in each case, the “registered owner”). A Time Warrant delivered in transfer of or in exchange for another Time Warrant shall be numbered (with appropriate prefix) in order of its authentication and shall mature in installments on the same dates and bear interest at the same rates as the Time Warrant in lieu of which it is delivered.

Section 4. Initial Time Warrant; Number; Maturity. The Time Warrants shall be initially issued bearing the number I-1, maturing in installments of principal amount which shall bear interest at the rates set forth in the following schedule, and may be transferred as set out in this Order. The Time Warrants shall mature in installments on February 15, in each of the years and in the amounts set out in such schedule.

<u>Year of Maturity</u>	<u>Principal Installments</u>	<u>Interest Rate</u>
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		

Section 5. Execution of Time Warrant; Seal. The Time Warrants shall be signed by the manual or facsimile signature of the President or Vice President of the Board and countersigned or attested by the manual or facsimile signature of the Secretary of the Board, and the official seal of the District shall be impressed or placed in facsimile thereon. Facsimile signatures shall have the same effect as if the Time Warrants had been signed manually and in person by each of such officers, and such facsimile seal on the Time Warrants shall have the same effect as if the official seal of the District had been manually impressed upon the Time Warrants. If any officer of the

District whose manual or facsimile signature has been placed on the Time Warrants ceases to be such officer before the authentication or delivery of the Time Warrants, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

Section 6. Approval by Attorney General; Registration by Comptroller. The Time Warrants to be initially issued shall be delivered to the Attorney General of the State of Texas (the “Attorney General”) for approval and shall be registered by the Comptroller of Public Accounts of the State of Texas (the “Comptroller”). The President and the Secretary of the Board are authorized hereby to have control and custody of the Time Warrants and all necessary records and proceedings pertaining thereto pending its delivery, and the President, Vice President and the Secretary and other officers and employees of the District are hereby authorized and directed to make such certifications and to execute such instruments as may be necessary to accomplish the delivery of the Time Warrants and to assure the investigation, examination and approval thereof by the Attorney General and the registration of the initial Time Warrants by the Comptroller. Upon registration of the Time Warrants, the Comptroller (or the Comptroller’s bond clerk, or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually execute the registration certificate of the Comptroller substantially in the form provided in Section 16 of this Order, and such certificate shall be affixed or attached to the Time Warrants to be initially issued, and the seal of the Comptroller shall be impressed or placed in facsimile thereon.

Section 7. Authentication. Except for the Time Warrant to be initially issued, which need not be authenticated by the Registrar, only such Time Warrants as shall bear thereon a certificate of authentication, substantially in the form provided in Section 16 of this Order, manually executed by an authorized representative of the Registrar, shall be entitled to the benefits of this Order or shall be valid or obligatory for any purpose. Such duly executed certificate of authentication shall be conclusive evidence that the Time Warrant so authenticated was delivered by the Registrar hereunder.

Section 8. Payment of Principal and Interest. \_\_\_\_\_ (the “Registrar”), is hereby appointed as the registrar and paying agent for the Time Warrants pursuant to the terms of a Paying Agent/Registrar Agreement, which is hereby authorized and approved by the Board. The appropriate officers of the District are each hereby authorized and directed to execute, attest and affix the District’s seal to the Paying Agent/Registrar Agreement. The Registrar and any successor, by undertaking the performance of the duties of the registrar and paying agent hereunder, and in consideration of the payment of any fees by the District and/or the deposits of money pursuant to this Order, shall be deemed to accept and agree to abide by the terms of this Order. All money transferred to the Registrar in its capacity as registrar or paying agent for the Time Warrants under this Order (except any sums representing registrar or paying agent fees) shall be held in trust for the benefit of the District, shall be the property of the District and shall be disbursed in accordance with this Order. Subject to the provisions of Section 11, upon the maturity of the final installment thereof, each Time Warrant shall be presented and surrendered to the Registrar for payment without the necessity of further instructions from the District. Such Time Warrant shall be cancelled as provided herein.

The final installment of principal of the Time Warrants shall be payable, without exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America, upon its presentation and surrender as it becomes due and payable, at the principal payment office of the Registrar. The installments of principal and interest on the Time Warrants due prior to the final maturity thereof shall be payable by check on the applicable principal payment date or Interest Payment Date, mailed by United States mail, first class, postage prepaid, by the Registrar on or before each principal payment date or Interest Payment Date to the owner of record as of the last Business Day (hereinafter defined) of the calendar month immediately preceding such principal payment date or Interest Payment Date to the address of such owner as shown on the books of registration kept by the Registrar. Any accrued interest payable at maturity of the final installment of principal on the Time Warrants shall be paid upon presentation and surrender of the Time Warrants at the principal payment office of the Registrar.

If the date for payment of the principal of or interest on the Time Warrants is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date payment was originally due.

Section 9. Successor Registrars. The District covenants that at all times while the Time Warrants is outstanding it will provide a qualified bank, trust company, financial institution or other agency to act as Registrar for the Time Warrants. The District reserves the right to change the Registrar for the Time Warrants on not less than sixty (60) days' written notice to the Registrar, as long as any such notice is effective not less than sixty (60) days prior to the next succeeding principal payment date or Interest Payment Date for the Time Warrants. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the books of registration or a copy thereof and its other records relating to the Time Warrants to the new Registrar; the new Registrar shall act in the same capacity as the previous Registrar; and the new Registrar shall notify the owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Order.

Section 10. Special Record Date. If interest on the Time Warrants is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a "Special Record Date." The Registrar shall establish a Special Record Date if and when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to the owner of record of the Time Warrants as of the close of business on the last day which is not a Saturday, Sunday, day on which the Registrar is authorized by law or executive order to remain closed or legal holiday ("Business Day") prior to the mailing of such notice.

Section 11. Ownership; Unclaimed Principal and Interest. The District, the Registrar and any other person may treat the person in whose name a Time Warrant is registered as the absolute owner of such Time Warrant for the purpose of making and receiving payment of the principal of or interest on the Time Warrant and for all other purposes, whether or not such Time

Warrant is overdue, and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the owner of a Time Warrant in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Registrar upon such Time Warrant to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on a Time Warrant remaining unclaimed by the owner after the expiration of three (3) years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law, including, to the extent applicable, Title 6 of the Texas Property Code, as amended. To the extent such provisions of the Property Code do not apply to the funds, such funds shall be paid by the Registrar to the District upon receipt by the Registrar of a written request therefor from the District. The Registrar shall have no liability to the owner of a Time Warrant by virtue of actions taken in compliance with this Section.

Section 12. Registration, Transfer and Exchange. As long as all or any portion of the Time Warrant remains outstanding, the Registrar shall keep the books of registration at its principal corporate trust office and, subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration of the Time Warrants in accordance with the terms of this Order.

The Time Warrants shall be transferable only upon (i) the presentation and surrender thereof at the principal corporate trust office of the Registrar, or at such other office designated by the Registrar, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative in form satisfactory to the Registrar and (ii) receipt by the Registrar of a letter in substantially the same form and to the effect of the Private Placement Letter signed by the transferee of a Time Warrant or an authorized representative of such transferee. Upon due presentation and surrender of a Time Warrant in proper form for transfer and receipt of an executed Private Placement Letter, the Registrar shall authenticate and deliver in exchange therefor, to the extent possible, within seventy-two (72) hours after such presentation and surrender, a new Time Warrant, registered in the name of the transferee.

The Registrar shall be and is hereby authorized to authenticate and deliver the Time Warrants in accordance with the provisions of this Section. Pursuant to Chapter 1201, Texas Government Code, as amended, the duty of transfer of the Time Warrants is hereby imposed upon the Registrar, and upon the execution thereof, the transferred Time Warrants delivered in accordance with this Section shall be valid, incontestable, enforceable and entitled to the benefits and security of this Order to the same extent as the Time Warrants in lieu of which such Time Warrants are delivered.

The District or the Registrar may require the owner of the Time Warrants to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer of such Time Warrants. Any fee or charge of the Registrar for such transfer shall be paid by the District.

Section 13. Damaged, Mutilated, Lost, Destroyed or Stolen Time Warrants. Upon the presentation and surrender to the Registrar of a damaged or mutilated Time Warrant, the Registrar shall authenticate and deliver in exchange therefor a replacement Time Warrant of like maturity,

interest rate and principal amount, bearing a number not contemporaneously outstanding. The District or the Registrar may require the owner of a damaged or mutilated Time Warrant to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and the fees and expenses of the Registrar.

If any Time Warrant is lost, apparently destroyed or wrongfully taken, in the absence of notice to the District or Registrar or knowledge of either that such Time Warrant has been acquired by a bona fide purchaser, the Registrar shall authenticate and deliver a replacement Time Warrant of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding. The District or the Registrar will require the owner of a lost, apparently destroyed or wrongfully taken Time Warrant, before any replacement Time Warrant is issued, to:

- (a) furnish to the District and the Registrar satisfactory evidence of the ownership of such Time Warrant and the circumstances of its loss, destruction or theft;
- (b) furnish such security or indemnity as may be required by the Registrar and the District to save them harmless;
- (c) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and
- (d) meet any other reasonable requirements of the District and the Registrar.

If, after the delivery of a replacement Time Warrant, a bona fide purchaser of the Time Warrant in lieu of which such replacement Time Warrant was issued presents and surrenders for payment such original Time Warrant, the District and the Registrar shall be entitled to recover such replacement Time Warrant from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Registrar in connection therewith.

If any such damaged, mutilated, lost, apparently destroyed or wrongfully taken Time Warrant has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Time Warrant, authorize the Registrar to pay such Time Warrant.

Each replacement Time Warrant delivered in accordance with this Section shall be entitled to the benefits and security of this Order to the same extent as the Time Warrant or Time Warrants in lieu of which such replacement Time Warrant is delivered.

Section 14. Cancellation of Time Warrant. A Time Warrant in lieu of which another Time Warrant is transferred, authenticated and delivered in accordance herewith, and, upon payment of the final installment of principal of the Time Warrant in accordance with the Order, such Time Warrant, shall be cancelled and destroyed upon the making of proper records regarding such payment. The Registrar shall furnish the District with appropriate certificates of destruction of such Time Warrants.

Section 15. Redemption Prior to Maturity.

[The Time Warrants are not subject to Optional Redemption prior to maturity.]

Section 16. Form of Time Warrant. The form of Time Warrant, including the form of the Registrar's Authentication Certificate, the form of Assignment, the form of Comptroller's Registration Certificate (which shall be attached or affixed to the Time Warrants originally issued) and the form of restrictive legend shall be, respectively, substantially as follows, with such omissions, insertions and variations as may be necessary and desirable and not prohibited by this Order:

*[The remainder of this page intentionally left blank.]*

FORM OF TIME WARRANT

United States of America  
State of Texas  
County of Wharton

NUMBER  
R- \_\_\_\_\_\*  
REGISTERED

PRINCIPAL AMOUNT  
\$ \_\_\_\_\_  
REGISTERED

EL CAMPO INDEPENDENT SCHOOL DISTRICT  
TIME WARRANT  
SERIES 2021

INTEREST RATE:  
As Shown Below

DATED DATE:  
April 15, 2021

MATURITY DATE:  
As Shown Below

EL CAMPO INDEPENDENT SCHOOL DISTRICT (the "District"), for value received, promises to pay to \_\_\_\_\_ or registered assigns, on February 15 in the years, in the principal installments, and bearing interest at the per annum rates in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Principal Installments</u>	<u>Interest Rate</u>
	(Information to be inserted from Section 4)	

unless the payment of the principal hereof shall have been paid or provided for, and to pay interest on such principal from the later of the date of delivery to the initial purchaser, or the most recent interest payment date to which interest has been paid or provided for until payment of such principal amount has been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on February 15 and August 15 of each year until maturity, beginning August 15, 2015. Installments of principal and interest shall be payable by check dated as of the interest payment date and mailed by United States mail, first class, postage prepaid, by the Registrar (as defined below) to the Registered Owner of record as of the last Business Day of the calendar month immediately preceding the applicable interest payment date (the "Record Date"), as shown on the books of registration kept by the Registrar, except for the final principal installment of this Time Warrant and any accrued interest due thereon which shall be paid upon presentation and surrender of this Time Warrant at the principal payment office of \_\_\_\_\_, or its successor (the "Registrar").

\* The number of the initial Time Warrant shall be preceded by the letter "I"; the number of any Time Warrant issued in exchange or transfer for the Time Warrant shall be preceded by the letter "R".

1 Remove from Initial Time Warrant.

IN CONSIDERATION of the Registered Owner's acceptance hereof, which acceptance shall constitute the Registered Owner's assent hereto and to the terms and conditions of the Order of the District's Board of Trustees dated March 23, 2021 (the "Order"), authorizing the issuance of this Time Warrant, the District hereby covenants with such Registered Owner that it will utilize the net proceeds of the Time Warrant, after payment of the costs of issuance related thereto, to pay the costs incurred to construct, repair, renovate, furnish and equip school buildings and facilities in the District in accordance with the provisions of Section 45.103, Texas Education Code, and the Order. The District covenants with the Registered Owner of this Time Warrant that on or before each date for the payment of interest on or principal of this Time Warrant it will make available to the Registrar, from the interest and sinking fund created by the Order, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Time Warrant, when due. The Order is incorporated herein by reference. (Terms used herein and not otherwise defined shall have the meanings ascribed to them in the Order.)

THIS TIME WARRANT is one of a duly authorized issue of time warrants, aggregating \$\_\_\_\_, issued pursuant to Section 45.103, Texas Education Code, (the "Act"), and the Order for the purpose of paying all or a portion of the costs incurred to construct, repair, renovate, furnish and equip school buildings and facilities in the District, including construction of a weight room for the District's athletic programs at the District's high school, in accordance with the provisions of the Act. Proceeds of the Time Warrant also shall be used to pay the costs of issuance thereof.

[THIS TIME WARRANT shall not be subject to optional redemption by the District prior to maturity.]

THIS TIME WARRANT IS TRANSFERABLE only upon (i) presentation and surrender at the principal corporate trust office of the Registrar (or at such other location designated by the District or the Registrar), duly endorsed for transfer or accompanied by an assignment duly executed by the Registered Owner or his authorized representative and (ii) receipt by the Registrar of an executed Private Placement Letter (as provided in the Order), subject to the terms and conditions of the Order.

THIS TIME WARRANT shall not be valid or obligatory for any purpose or be entitled to any benefit under the Order unless this Time Warrant is either (i) registered by the Comptroller of Public Accounts of the State of Texas by due execution of the registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Time Warrant, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Order, a copy of which is on file in the official records of the District, and the Time Warrants.

THE DISTRICT has covenanted in the Order that it will at all times provide a legally qualified registrar for the Time Warrants and will cause notice of any change of registrar to be mailed to each Registered Owner.

IT IS HEREBY CERTIFIED, COVENANTED AND REPRESENTED that this Time Warrant has been duly and validly issued and delivered; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Time Warrant in order to render the same a legal, valid and binding obligation of the District have been performed, exist and have been done in accordance with law; that this Time Warrant is a valid and legally binding obligation of the District, payable from the first lawfully available funds received in each fiscal year of the District, if any, including any delinquent maintenance taxes that may be collected and the interest and penalties on such delinquent maintenance taxes. The District hereby certifies that this Time Warrant has been issued pursuant to and in compliance with the Act and pursuant to the Order.

IN WITNESS WHEREOF, this Time Warrant has been signed with the manual or facsimile signature of the President of the Board of Trustees of the District and countersigned with the manual or facsimile signature of the Secretary of the Board of Trustees of the District, and the official seal of the District has been duly impressed, or placed in facsimile, on this Time Warrant.

EL CAMPO INDEPENDENT SCHOOL  
DISTRICT

---

President, Board of Trustees

(SEAL)

---

Secretary, Board of Trustees

\* \* \* \* \*

Form of Registration Certificate  
of Comptroller of Public Accounts

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. \_\_\_\_\_

I hereby certify that this Time Warrant has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and that this Time Warrant has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this \_\_\_\_\_.

(SEAL)

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

\* \* \* \* \*

Form of Registrar's Authentication Certificate

AUTHENTICATION CERTIFICATE

It is hereby certified that this Time Warrant has been delivered pursuant to the Order described in the text of this Time Warrant, in exchange for or in replacement of a time warrant, time warrants or a portion of a time warrant of an issue of time warrants which was originally approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

\_\_\_\_\_  
Paying Agent/Registrar

By \_\_\_\_\_  
Authorized Signature  
Date of Authentication: \_\_\_\_\_

\* \* \* \* \*

Form of Assignment

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Please print or type name, address, and zip code of Transferee)

\_\_\_\_\_  
(Please insert Social Security or Taxpayer Identification Number of Transferee)

the within Time Warrant and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_, attorney to transfer the within Time Warrant on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
\_\_\_\_\_

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this time warrant in every particular, without any alteration, enlargement or change whatsoever.

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company

Form of Restrictive Legend

The sale or transfer of this Time Warrant may be only in whole as a single Time Warrant to a financial institution or accredited investor and such sale or transfer is conditioned upon the receipt by the Registrar of an Private Placement Letter containing substantially the same representations and covenants as the Private Placement Letter delivered by the initial purchaser of this Time Warrant, as described in the Order authorizing the issuance of this Time Warrant.

\* \* \* \*

Section 17. Legal Opinion; CUSIP. The approving opinion of Hunton Andrews Kurth LLP may be printed on, or attached to, the Time Warrants, but errors or omissions in the printing of such opinion shall have no effect on the validity of the Time Warrants. The Note will not be assigned CUSIP numbers.

Section 18. Interest and Sinking Fund.

(a) A special fund to be designated “El Campo Independent School District Time Warrants, Series 2021 Interest and Sinking Fund” (the “Interest and Sinking Fund”) is hereby created solely for the benefit of the Time Warrants, and the Interest and Sinking Fund shall be established and maintained by the District at an official depository bank of the District for as long as the Time Warrants, or interest thereon, is outstanding and unpaid. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the District and shall be used only for paying the interest on and principal of the Time Warrants.

(b) During each year while the Time Warrants (or any portion or installment thereof) are outstanding and unpaid, the Board shall transfer the first lawfully available funds, if any, including any delinquent maintenance taxes that may have been collected, if any, including interest and penalties on such delinquent maintenance taxes, into the Interest and Sinking Fund (with the exception of the taxes levied in any year to pay principal and interest on bonds and which bond taxes subsequently become delinquent, which shall not be included in the fund hereby created) to be used solely for (i) paying the interest on the Time Warrants and (ii) paying principal installments of the Time Warrants as such principal installments mature; provided, however, that any surplus maintenance tax revenue from each fiscal year while the Time Warrants (or any portion or installment thereof) are outstanding shall not be applied to the payment of debt service on the Time Warrants until after: (1) all current maintenance expenses of the District have been satisfied for the respective fiscal year, and (2) all debt service payments then due on the then outstanding Maintenance Tax Notes of the District have been made. Should any delinquent taxes, including interest and penalties, be cancelled, waived, released or reduced either by the District or in any other way, with or without its consent, the amount of the loss so sustained shall be paid by the District to the Interest and Sinking Fund provided for herein out of funds not otherwise pledged to such fund. The District covenants to appropriate and deposit into the Interest and Sinking Fund all lawfully available funds described in this Section on or before August 15th of each year in an amount sufficient to provide for the payment of principal and interest due on the Time Warrants in the next fiscal year. To the extent provided above, said monies sufficient to provide for the payment of the interest on and principal installments of said Time Warrants, as such interest comes due and such principal installments mature, are hereby pledged for such payment.

Section 19. Sale and Delivery of Time Warrant. The sale of the Time Warrants to \_\_\_\_\_ (the “Purchaser”) at a price of the par value thereof, is hereby approved, and delivery of the Time Warrants to the Purchaser shall be made upon receipt by the District of the purchase price therefor. Such price and the other terms of sale of the Time Warrants to the Purchaser contained in this Order and in the Private Placement Letter are found to be in the best interests of the District. The President of the Board and all other officials, agents, and representatives of the District are hereby authorized to do any and all things necessary or desirable to provide for the issuance and delivery of the Time Warrants.

Section 20. Tax Exemption. The District intends that the interest on the Time Warrants shall be excludable from gross income of the owners thereof for federal income tax purposes pursuant to Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable temporary, proposed and final regulations (the “Regulations”) and procedures promulgated thereunder and applicable to the Time Warrants. For that purpose, the District covenants that it will monitor and control the receipt, investment, expenditure and use of all gross proceeds of the Time Warrants (including all property the acquisition, construction or improvement of which is to be financed directly or indirectly with the proceeds of the Time Warrants) and take or omit to take such other and further actions as may be required by Sections 103 and 141 through 150 of the Code and the Regulations to cause interest on the Time Warrants to be and remain excludable from the gross income, as defined in Section 61 of the Code, of the owner of the Time Warrants for federal income tax purposes. Without limiting the generality of the foregoing, the District shall comply with each of the following covenants:

(a) The District will use all of the proceeds of the Time Warrants to provide funds for the purposes set forth in Section 2 of this Order. The District will not use any portion of the proceeds of the Time Warrants to pay the principal of or interest or redemption premium or any other obligation of the District or a related person.

(b) The District will not directly or indirectly take any action or omit to take any action, which action or omission would cause the Time Warrants to constitute a “private activity bond” within the meaning of Section 141(a) of the Code.

(c) Principal of and interest on the Time Warrants will be paid solely from the first lawfully available funds received in each fiscal year of the District, if any, including any delinquent maintenance taxes that may be collected, if any, and including the interest and penalties on such delinquent maintenance taxes, investment earnings on such funds, and as available, proceeds of the Time Warrants.

(d) Based upon all facts and estimates now known or reasonably expected to be in existence on the date the Time Warrants is delivered, the District reasonably expects that the proceeds of the Time Warrants will not be used in a manner that would cause the Time Warrants or any portion thereof to be an “arbitrage bond” within the meaning of Section 148 of the Code.

(e) At all times while the Time Warrants are outstanding, the District will identify and properly account for all amounts constituting gross proceeds of the Time Warrants in accordance with the Regulations. The District will monitor the yield on the investments of the proceeds of the Time Warrants and, to the extent required by the Code and the Regulations, will restrict the yield on such investments to a yield which is not materially higher than the yield on the Time Warrants. To the extent necessary to prevent the Time Warrants from constituting an “arbitrage bond,” the District will make such payments as are necessary to cause the yield on all yield restricted nonpurpose investments allocable to the Time Warrants to be less than the yield that is materially higher than the yield on the Time Warrants.

(f) The District will not take any action or knowingly omit to take any action within its control that, if taken or omitted, would cause the Time Warrants to be treated as “federally guaranteed” obligations for purposes of Section 149(b) of the Code.

(g) The District represents that not more than fifty percent (50%) of the proceeds of the Time Warrants will be invested in nonpurpose investments (as defined in Section 148(f)(6)(A) of the Code) having a substantially guaranteed yield for four years or more within the meaning of Section 149(g)(3)(A)(ii) of the Code, and the District reasonably expects that at least eighty-five percent (85%) of the spendable proceeds of the Time Warrants will be used to carry out the governmental purpose of the Time Warrants within the three-year period beginning on the date of issue of the Time Warrants.

(h) The District will take all necessary steps to comply with the requirement that certain amounts earned by the District on the investment of the gross proceeds of the Time Warrants, if any, be rebated to the federal government. Specifically, the District will (i) maintain records regarding the receipt, investment, and expenditure of the gross proceeds of the Time Warrants as may be required to calculate such excess arbitrage profits separately from records of amounts on deposit in the funds and accounts of the District allocable to other obligations of the District or moneys which do not represent gross proceeds of any obligations of the District and retain such records for at least six years after the day on which the Time Warrants is discharged, (ii) account for all gross proceeds under a reasonable, consistently applied method of accounting, not employed as an artifice or device to avoid in whole or in part, the requirements of Section 148 of the Code, including any specified method of accounting required by applicable regulations to be used for all or a portion of any gross proceeds, (iii) calculate, at such times as are required by applicable regulations, the amount of excess arbitrage profits, if any, earned from the investment of the gross proceeds of the Time Warrants and (iv) timely pay, as required by applicable Regulations, all amounts required to be rebated to the federal government. In addition, the District will exercise reasonable diligence to assure that no errors are made in the calculations required by the preceding sentence and, if such an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter, including payment to the federal government of any delinquent amounts owed to it, interest thereon and any penalty.

(i) The District will not directly or indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Time Warrants that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if such arrangement had been at arm’s length and had the yield on the Time Warrants not been relevant to either party.

(j) The District will timely file or cause to be filed with the Secretary of the Treasury of the United States the information required by Section 149(e) of the Code with

respect to the Time Warrants on such form and in such place as the Secretary may prescribe.

(k) The District will not issue or use the Time Warrants as part of an “abusive arbitrage device” (as defined in Section 1.148-10(a) of the Regulations). Without limiting the foregoing, the Time Warrants is not and will not be a part of a transaction or series of transactions that attempts to circumvent the provisions of Section 148 of the Code and the Regulations by (i) enabling the District to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage or (ii) increasing the burden on the market for tax-exempt obligations.

(l) Proper officers of the District charged with the responsibility for issuing the Time Warrants are hereby directed to make, execute and deliver certifications as to facts, estimates or circumstances in existence as of the date of issuance of the Time Warrants and stating whether there are facts, estimates or circumstances that would materially change the District’s expectations. On or after the date of issuance of the Time Warrants, the District will take such actions as are necessary and appropriate to assure the continuous accuracy of the representations contained in such certificates.

(m) The covenants and representations made or required by this Section are for the benefit of the Time Warrant holder and any subsequent Time Warrant holder, and may be relied upon by the Time Warrant holder and any subsequent Time Warrant holder and bond counsel to the District.

In complying with the foregoing covenants, the District may rely upon an unqualified opinion issued to the District by nationally recognized bond counsel that any action by the District or reliance upon any interpretation of the Code or Regulations contained in such opinion will not cause interest on the Time Warrants to be includable in gross income for federal income tax purposes under existing law.

Notwithstanding any other provision of this Order, the District’s representations and obligations under the covenants and provisions of this Section 20 shall survive the defeasance and discharge of the Time Warrants for as long as such matters are relevant to the exclusion of interest on the Time Warrants from the gross income of the owner for federal income tax purposes.

Section 21. Qualified Tax-Exempt Obligation. The District hereby designates the Time Warrants as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. With respect to such designation, the District represents the following: (a) that during the calendar year 2021 the District (including all entities which issue obligations on behalf of the District), has not designated nor will designate obligations, which when aggregated with the Time Warrants, will result in more than \$10,000,000 of “qualified tax-exempt obligations” being issued and (b) that the District has examined its financing needs for the calendar year 2021 and reasonably anticipates that the amount of bonds, leases, loans or other obligations, together with the Time Warrants and any other tax-exempt obligations heretofore issued by the District (plus those of all entities which issue obligations on behalf of the District) during the calendar year 2011 when the higher of the

face amount or the issue price of each such tax-exempt obligation issued for the calendar year 2021 by the District is taken into account, will not exceed \$10,000,000.

Section 22. Use of Time Warrant Proceeds. The District hereby covenants to utilize the net proceeds available from the issuance and delivery of the Time Warrant, after payment of costs of issuance related thereto, for the purpose or purposes set forth in Section 2 of this Order in accordance with the terms and provisions of the Act and this Order. Surplus proceeds of the issuance of the Time Warrants remaining after completion of the purposes for which the Time Warrants are authorized shall be deposited to the Interest and Sinking Fund.

Section 23. No Recourse Against District Officials. No recourse shall be had for the payment of principal of or interest on the Time Warrant or for any claim based thereon or on this Order, against any official of the District or against any person executing the Time Warrant.

Section 24. Defeasance. The District may defease the Time Warrants and discharge its obligation to the owners of the Time Warrants to pay the principal of and interest thereon in any manner now or hereafter permitted by law.

Section 25. Order a Contract; Amendments. This Order shall constitute a contract with the registered owner from time to time, be binding on the District, and shall not be amended or repealed by the District so long as the Time Warrant remains outstanding except as permitted in this Section. The District may, without the consent of or notice to the registered owner, from time to time and at any time, amend this Order in any manner not detrimental to the interests of the registered owner, including the curing of any ambiguity, inconsistency, or formal defect or omission herein.

Section 26. Remedies of Owner. In addition to all rights and remedies of the owner of the Time Warrant provided by the laws of the State of Texas, the District and the Board covenant and agree that in the event the District defaults in the payment of principal of or interest on the Time Warrant when due, or fails to make any payments required by this Order, the owner of the Time Warrant shall be entitled to a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the Board and other officers of the District to observe and perform any covenant, obligation or condition prescribed in this Order. No delay or omission by any owner to exercise any right or power accruing to him upon default shall impair any such right or power, or shall be construed to be a waiver of any such default or acquiescence therein, and every such right or power may be exercised from time to time and as often as may be deemed expedient. The specific remedies mentioned in this Order shall be available to the owner of the Time Warrant and shall be cumulative of all other existing remedies.

Section 27. Power to Revise Form of Documents. Notwithstanding any other provision of this Order, the officers of the District are each hereby authorized to make or approve such revisions, additions, deletions, and variations to this Order and in the form of the documents attached hereto as exhibits as, in the judgment of the President of the Board, and in the opinion of Bond Counsel to the District, may be necessary or convenient to carry out or assist in carrying out the purposes of this Order, the Paying Agent/Registrar Agreement or as may be required for approval of the Time Warrants by the Attorney General of Texas; provided, however, that any

changes to such documents resulting in substantive amendments to the terms and conditions of the Time Warrants or such documents shall be subject to the prior approval of the Board.

Section 28. Investments.

(a) The District may invest the proceeds of the Time Warrants (including investment earnings thereon) as authorized by law; provided, however, that the District hereby covenants that the proceeds of the sale of the Time Warrants will be used as soon as practicable for the purposes for which the Time Warrants is issued.

(b) Amounts received from the investment of the proceeds of the Time Warrant, to the extent not required to be paid to the United States Treasury in respect of rebatable arbitrage as required by Section 148 of the Code, may be used for the purposes for which the Time Warrants are issued or for deposit to the Interest and Sinking Fund.

(c) The Interest and Sinking Fund shall be invested in investments authorized by Chapter 2256, Texas Government Code, as amended, and in accordance with the District's investment policy, and shall be invested so that funds required to be expended from the Interest and Sinking Fund will be available at the proper time or times. Investments shall be sold, if necessary, to prevent an event of default with respect to principal and interest due on the Time Warrant.

Section 29. District Officers' Duties.

(a) The President, Vice President and Secretary of the Board are hereby instructed and directed to do any and all things necessary in reference to the operation of the District and to make money available for the payment of the Time Warrant in the manner provided by law.

(b) The President, Vice President and Secretary of the Board and other officers of the District are authorized to execute the Certificate to which this Order is attached on behalf of the Board and to do any and all things proper and necessary to carry out the intent hereof.

Section 30. Notice. Any notice, demand, direction, request or other instrument authorized or required by this Order to be given to or filed with the District or the Registrar shall be deemed to have been received when given. Any notice shall be sent by first class mail, postage prepaid, to the address specified below or, to such other address as may be designated in writing by the parties:

District: El Campo Independent School District  
700 West Norris Street  
El Campo, TX 77437-2499  
Attention: Superintendent

Registrar: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Attention \_\_\_\_\_

Section 31. Legal Holidays. If the date fixed for payment of the principal of or interest on the Time Warrants is a Saturday, Sunday, day on which the Registrar is authorized by law or executive order to remain closed or a legal holiday, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, day on which the Registrar is authorized to remain closed or legal holiday with same force and effect as if made on the original date payment was due and no interest shall accrue for the period from the date fixed for payment to the date of actual payment.

Section 32. No Continuing Disclosure Undertaking. The Note is being sold pursuant to a private placement with the Purchaser, in denominations of \$100,000 or more, and therefore United States Securities and Exchange Commission Rule 15c2-12 (the "Rule") is not applicable to the offering of the Note. Accordingly, no contract to provide continuing disclosure information after the issuance of the Note pursuant to the Rule has been made by the District with investors.

Section 33. Open Meeting. It is hereby officially found and determined that the meeting at which this Order was adopted was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended.

Section 34. Effective Date. This Order shall be in full force and effect from and upon its adoption.

Section 35. Severability. If any section, paragraph, clause or provision of this Order shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Order.

Section 36. Repealer. All resolutions, orders and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

*[The remainder of this page intentionally left blank.]*

PASSED AND APPROVED this March 23, 2021

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President, Board of Trustees  
El Campo Independent School District

ATTEST:

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Secretary, Board of Trustees  
El Campo Independent School District

(SEAL)

# EL CAMPO INDEPENDENT SCHOOL DISTRICT

\$\_\_\_ MAINTENANCE TAX NOTES, SERIES 2021

\$\_\_\_ TIME WARRANTS, SERIES 2021

## Timetable of Events

FEBRUARY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
1/26	<b>Regular Board Meeting</b> – review the information on the Maintenance Tax Notes & Time Warrants and approve to move forward with the transactions.	ISD
2/2	Submit request to the District for information for the offering documents.	FA
2/11	Receive information from District for offering documents	ISD
2/16	First draft of Term Sheets to working group	FA
2/23	Comments from working group on first draft of Term Sheets	BC, FA
2/25	Final draft of Term Sheets to working group	FA
3/4	Final comments from working group on Term Sheets	BC, FA
3/8	Print and distribute Term Sheets to prospective bidders	FA
3/16	Submit draft of bond documents and agenda language to working group	BC
3/22	<b>Bids Due - Pricing of the Notes &amp; Warrants – 11:00 a.m. Central Time</b>	ISD, FA, P
3/23	<b>Regular Board Meeting</b> - adopt Orders authorizing the sale of the Notes & Warrants, adopt Reimbursement Resolution and other related matters.	ISD, FA, BC
3/30	Bond counsel compiles transcript of proceedings and submits to Texas Attorney General	BC
3/30	Print and distribute final Term Sheet	FA

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
4/13	Prepare and distribute closing memorandum	FA
4/20	Deliver Notes & Warrants	BC, FA, P

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***Financing Team Members:***

- ISD - El Campo Independent School District
- BC - Bond Counsel - Hunton Andrews Kurth LLP
- FA - Financial Advisor - U.S. Capital Advisors
- P - Purchasers - Notes & Warrants - TBD

# ***Action Required***

**Agenda Item: 6.B.2**

**Meeting Date: March 23, 2021**

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

<b>Business and Operations</b>	Consider Approval of Resolution Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021.
<b>Summary</b>	<p>You will note on the attached Timetable of Events for the El Campo Independent School District, Maintenance Tax Notes and Time Warrants, Series, 2021, that bids were due at 11:00 a.m. on Monday, May 22, 2021. If the bids are acceptable, the Board is scheduled to adopt a Bond Order authorizing the sale of the Notes and Warrants at the regular meeting March 23, 2021.</p> <p>I have attached a copy of a Resolution authorizing the issuance, sale, and delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021.</p> <p>I believe that the Districts financial advisor, Lewis Wilks, and bond counsel will be present at the meeting to address any question or concerns you may have regarding this transaction.</p>
<b>ECISD Board Policy</b>	CCA (LEGAL), LOCAL REVENUE SOURCES: BOND ISSUES
<b>Effective Date</b>	March 23, 2021
<b>Previous Board Action</b>	At the regular meeting on January 26, 2021, the Board discussed the issuance of Maintenance Tax Notes providing \$1M in new money for capital improvement projects and repairs/renovations; and again on February 23, 2021.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	The proposed notes can be used for capital outlay items and the rehabilitation of existing facilities.
<b>Fiscal Impact</b>	Information will be available at the meeting Tuesday night. Previous analysis has been presented to the Board.
<b>Student and Public Benefit</b>	New money can be obtained at a current lower interest rate.
<b>Procedural and Reporting Implications</b>	Execution and filing of the attached resolution. Other procedural and reporting issues will be completed by our financial advisor

and bond counsel.

**Public Comments**

None.

**Alternatives**

None.

**Other Comments and Related Issues**

Under the authority of *Texas Education Code § 45.108*, the Board may borrow money for the purpose of paying maintenance expenses. The term “maintenance expenses” or “maintenance expenditures” means any lawful expenditure of the District other than payment of principal of and interest on bonds. In other words, proceeds from the maintenance tax notes could not be used to pay off bonded indebtedness on the Interest and Sinking Fund side of the budget.

**Attachments**

- Copy of Resolution
- Timetable of Events for El Campo Independent School District Maintenance Tax Notes and Time Warrants, Series 2021.

**Contact Person(s)**

Bob Callaghan, Superintendent of Schools  
David Bright, Assistant Superintendent of Finance and Operations

**Action Required**

Motion, second and majority vote to adopt a resolution authorizing the issuance, sale, and delivery of El Campo Independent School District Maintenance Tax, Series 2021.

**Superintendent’s Recommendation**

Recommendation at the meeting following consultation with financial advisor and bond counsel.

**Bob Callaghan, Superintendent of Schools**

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY  
OF EL CAMPO INDEPENDENT SCHOOL DISTRICT MAINTENANCE  
TAX NOTE, SERIES 2021**

THE STATE OF TEXAS §  
COUNTY OF WHARTON §  
EL CAMPO INDEPENDENT SCHOOL DISTRICT §

WHEREAS, El Campo Independent School District (the “District”) is authorized to borrow money for the purpose of paying “maintenance expenses”, as such term is defined by Section 45.108, Texas Education Code (the “Act”), and to issue Note for such purpose; and

WHEREAS, the Board of Trustees of the District has determined that it is in the best interest of the District to issue a note for such purpose in the amount of \$ \_\_\_\_\_ (the “Note”); and

WHEREAS, the principal amount of the Note is less than 75% of the District’s income from the previous year; and

WHEREAS, the Board of Trustees of the District has adopted its budget for the current school year; Now, Therefore

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF EL CAMPO INDEPENDENT SCHOOL DISTRICT:

1. Definitions. Throughout this Resolution the following terms and expressions as used herein shall have the meanings set forth below:

“Board” means the Board of Trustees of the District.

“Business Day” means any day which is not a Saturday, Sunday, a day on which banking institutions in the city where the Registrar is located are authorized by law or executive order to close, or a legal holiday.

“Code” means the Internal Revenue Code of 1986.

“Comptroller” means the Comptroller of Public Accounts of the State of Texas.

“Debt Service Fund” means the interest and sinking fund established by the District pursuant to Section 17 of this Resolution.

“District” means the El Campo Independent School District.

“Initial Note” means the Initial Note authorized by Section 6(d).

“Interest Payment Date” means August 15, 2021, and each February 15 and August 15 thereafter until maturity or earlier redemption.

“Issuance Date” means April 20, 2021, which is the date of the initial delivery of and payment for the Note.

“Note” or “Notes” means the El Campo Independent School District Maintenance Tax Note, Series 2021 authorized in this Resolution and any notes delivered on transfer or in exchange therefor.

“Owner” means any person who shall be the registered owner of the Note.

“Private Placement Letter” means that the letter relating to the purchase of the Note executed by the Purchaser and the District dated as of the same date of this Resolution.

“Purchaser” means \_\_\_\_\_ and its successors and assigns.

“Resolution” as used herein and in the Note means this resolution authorizing the Note.

“Record Date” means, for any Interest Payment Date, the last Business Day of the month next preceding each Interest Payment Date.

“Register” means the books of registration kept by the Registrar, in which are maintained the names and addresses of, and the principal amounts of the Note registered to, each Owner.

“Registrar” means the Paying Agent/Registrar for the Note, \_\_\_\_\_, \_\_\_\_\_, Texas, and its successors in that capacity.

“Rule” means SEC Rule 15c2-12, as amended from time to time.

2. Findings and Determinations. The matters and facts set out in the preamble to this Resolution are hereby found to be true and correct.

3. Authorization; Purpose. The Note shall be issued in the total authorized aggregate amount of \$ \_\_\_\_\_ for the purpose of paying for (i) remodeling and repairs of existing District facilities, including equipment and furniture, air conditioning, lighting, flooring and locks, and (ii) the costs of issuing the Note, under and in strict conformity with the Constitution and laws of the State of Texas, particularly the Act.

4. Designation, Date, and Interest Payment Dates. The Note shall be designated as the “EL CAMPO INDEPENDENT SCHOOL DISTRICT MAINTENANCE TAX NOTE, SERIES 2021”, and shall be dated April 15, 2021. The Note shall bear interest at the rates set forth in Section 5 below from the later of the Issuance Date, or the most recent Interest Payment Date to which interest has been paid or duly provided for, calculated on the basis of a 360-day year of twelve 30-day months, payable on August 15, 2021 and each Interest Payment Date thereafter.

5. Initial Note; Numbers and Denominations. The Note shall be issued as a single, fully registered Note, without coupons, in the principal amount stated above, and may be transferred and exchanged as set forth in this Resolution. The Initial Note shall be numbered I-1 and any Notes delivered on transfer or in exchange therefor shall be numbered separately from R-1 upward and shall be in denominations of \$100,000 or any integral multiple of \$5,000 in excess

thereof. The Note shall mature on February 15, 2031, but shall be payable in installments on February 15 in each of the years and in the amounts and bearing interest at the rates set forth below:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		

6. Execution and Registration of Note. (a) The Note shall be signed by the President of the Board and countersigned by the Secretary of the Board, by their manual, lithographed, or facsimile signatures, and the official seal of the District shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Note shall have the same effect as if each of the Note had been signed manually and in person by each of said officers, and such facsimile seal on the Note shall have the same effect as if the official seal of the District had been manually impressed upon each of the Note.

(b) If any officer of the District whose manual or facsimile signature shall appear on the Note shall cease to be such officer before the authentication of such Note or before the delivery of such Note, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Note shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Resolution unless and until there appears thereon the Registrar's Authentication Certificate substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Registrar. In lieu of the executed Registrar's Authentication Certificate described above, the Initial Note delivered at the Issuance Date shall have attached hereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller, or by his duly authorized agent, which certificate shall be evidence that the Initial Note has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the District, and has been registered by the Comptroller.

(d) On the Issuance Date, the Initial Note, being a single Note representing the entire principal amount of the Note, payable in stated installments to the Purchaser or its designee, executed by manual or facsimile signature of the President and Secretary of the Board, approved by the Attorney General, and registered and manually signed by the Comptroller, shall be delivered to the Purchaser or its designee.

7. Payment of Principal and Interest. The Registrar is hereby appointed as the paying agent for the Note. The principal of the Note and the interest thereon shall be payable, without

exchange or collection charges, in any coin or currency of the United States of America which, on the date of payment, is legal tender for the payment of debts due the United States of America. The installments of principal and interest on the Note due prior to final maturity shall be payable by check on each Interest Payment Date, mailed by the Registrar on or before each Interest Payment Date to the Owner of record as of the Record Date, to the address of such Owner as shown on the Register, or by such other customary banking arrangements acceptable to the Registrar and the Registered Owner, at the risk and expense of the Registered Owner. The principal installment of the Note due at final maturity, together with accrued interest thereon to the date of final maturity shall be paid upon presentation and surrender of the Note at the designated payment office of the Registrar in \_\_\_\_\_, Texas.

If the date for payment of the principal of or interest on the Note is not a Business Day, then the date for such payment shall be the next succeeding Business Day with the same force and effect as if made on the date such payment was originally due.

8. Successor Registrars. The District covenants that at all times while the Note is outstanding it will provide a commercial bank or trust company, organized under the laws of the United States or any state and authorized to serve as and perform the duties and services of Registrar for the Note. The District reserves the right to change the Registrar for the Note on not less than 30 days written notice to the Registrar, so long as any such notice is effective not less than 60 days prior to the next succeeding principal or interest payment date on the Note. Promptly upon the appointment of any successor Registrar, the previous Registrar shall deliver the Register or copies thereof to the new Registrar, and the new Registrar shall notify each Owner, by United States mail, first class postage prepaid, of such change and of the address of the new Registrar. Each Registrar hereunder, by acting in that capacity, shall be deemed to have agreed to the provisions of this Section.

9. Special Record Date. If interest on any Note is not paid on any Interest Payment Date and continues unpaid for thirty (30) days thereafter, the Registrar shall establish a new record date for the payment of such interest, to be known as a Special Record Date. The Registrar shall establish a Special Record Date when funds to make such interest payment are received from or on behalf of the District. Such Special Record Date shall be fifteen (15) days prior to the date fixed for payment of such past due interest, and notice of the date of payment and the Special Record Date shall be sent by United States mail, first class, postage prepaid, not later than five (5) days prior to the Special Record Date, to each affected Owner of record as of the close of business on the day prior to the mailing of such notice.

10. Ownership; Unclaimed Principal and Interest. The District, the Registrar and any other person may treat the person in whose name any Note is registered as the absolute Owner of such Note for the purpose of making and receiving payment of principal or interest on such Note, and for all other purposes, whether or not such Note is overdue, and neither the District nor the Registrar shall be bound by any notice or knowledge to the contrary. All payments made to the person deemed to be the Owner of any Note in accordance with this Section shall be valid and effectual and shall discharge the liability of the District and the Registrar upon such Note to the extent of the sums paid.

Amounts held by the Registrar which represent principal of and interest on the Note remaining unclaimed by the Owner after the expiration of three years from the date such amounts have become due and payable shall be reported and disposed of by the Registrar in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended.

11. Registration, Transfer, and Exchange. So long as any Note remains outstanding, the Registrar shall keep the Register at its designated payment office in \_\_\_\_\_, Texas, and, subject to such reasonable regulations as it may prescribe, the Registrar shall provide for the registration and transfer of the Note in accordance with the terms of this Resolution.

Ownership of a Note may be transferred only upon the presentation and surrender thereof at the designated payment office of the Registrar in \_\_\_\_\_, Texas, duly endorsed for transfer, or accompanied by an assignment duly executed by the registered Owner or his authorized representative in form satisfactory to the Registrar. Upon due presentation of any Note in proper form for transfer, the Registrar shall authenticate and deliver in exchange therefor, within three Business Days after such presentation, a new Note, registered in the name of the transferee or transferees, in authorized denominations and of the same maturity and aggregate principal amount and bearing interest at the same rate as the Note so presented.

Any Note shall be exchangeable upon presentation and surrender at the designated payment office of the Registrar in \_\_\_\_\_, Texas, for a Note of like maturity and interest rate and in any authorized denomination, in an aggregate amount equal to the unpaid principal amount of the Note or Note presented for exchange. The Registrar shall be and is hereby authorized to authenticate and deliver exchange Notes in accordance with the provisions of this Section. Each Note delivered in accordance with this Section shall be entitled to the benefits and security of this Resolution to the same extent as the Note or Notes in lieu of which such Note is delivered.

The District or the Registrar may require the Owner of any Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with the transfer or exchange of such Note. Any fee or charge of the Registrar for such transfer or exchange shall be paid by the District.

12. Mutilated, Lost, or Stolen Note. Upon the presentation and surrender to the Registrar of a mutilated Note, the Registrar shall authenticate and deliver in exchange therefor a replacement Note of like maturity, interest rate, and principal amount, bearing a number not contemporaneously outstanding. If any Note is lost, apparently destroyed, or wrongfully taken, the District, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Note has been acquired by a bona fide purchaser, shall execute and the Registrar shall authenticate and deliver a replacement Note of like maturity, interest rate and principal amount, bearing a number not contemporaneously outstanding.

The District or the Registrar may require the Owner of a mutilated Note to pay a sum sufficient to cover any tax or other governmental charge that may be imposed in connection therewith and any other expenses connected therewith, including the fees and expenses of the Registrar. The District or the Registrar may require the Owner of a lost, apparently destroyed or wrongfully taken Note, before any replacement Note is issued, to:

- (1) furnish to the District and the Registrar satisfactory evidence of the ownership of and the circumstances of the loss, destruction or theft of such Note;
- (2) furnish such security or indemnity as may be required by the Registrar and the District to save them harmless;
- (3) pay all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Registrar and any tax or other governmental charge that may be imposed; and
- (4) meet any other reasonable requirements of the District and the Registrar.

If, after the delivery of such replacement Note, a bona fide purchaser of the original Note in lieu of which such replacement Note was issued presents for payment such original Note, the District and the Registrar shall be entitled to recover such replacement Note from the person to whom it was delivered or any person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost or expense incurred by the District or the Registrar in connection therewith.

If any such mutilated, lost, apparently destroyed or wrongfully taken Note has become or is about to become due and payable, the District in its discretion may, instead of issuing a replacement Note, authorize the Registrar to pay such Note.

Each replacement Note delivered in accordance with this Section shall be entitled to the benefits and security of this Resolution to the same extent as the Note or Note in lieu of which such replacement Note is delivered.

13. Cancellation of Note. A Note paid in accordance with this Resolution, and a Note in lieu of which an exchange Note or a replacement Note is authenticated and delivered in accordance herewith, shall be cancelled and destroyed upon the making of proper records regarding such payment. The Registrar shall furnish the District with appropriate certificates of destruction of such Note.

14. No Redemption. [The Note is not subject to optional or mandatory redemption prior to maturity.]

15. Forms. The form of the Note, including the form of the Registrar's Authentication Certificate, the form of Assignment and the form of Registration Certificate of the Comptroller, which shall be attached or affixed to the Initial Note shall be, respectively, substantially as follows, with such additions, deletions and variations as may be necessary or desirable and not prohibited by this Resolution:

- (a) Form of Note.

UNITED STATES OF AMERICA  
STATE OF TEXAS  
COUNTY OF FORT BEND

REGISTERED  
NUMBER  
R- \_\_\_\_\_

REGISTERED  
DENOMINATION  
\$ \_\_\_\_\_

EL CAMPO INDEPENDENT SCHOOL DISTRICT  
MAINTENANCE TAX NOTE  
SERIES 2021

INTEREST RATE:  
As Shown Below

FINAL MATURITY DATE:  
February 15, 2031

DATED DATE:  
April 15, 2021

REGISTERED OWNER:

PRINCIPAL AMOUNT:

DOLLARS

El Campo Independent School District (the "District") promises to pay to the registered owner identified above, or registered assigns, on the maturity date specified above, the principal amount identified above, payable in any coin or currency of the United States of America which on the date of payment of such principal is legal tender for the payment of debts due the United States of America, with such principal to be paid in installments on February 15 in the years and in the principal amounts identified in the following schedule bearing interest at the per annum rates set forth in the following schedule:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		

Interest shall be calculated on the basis of a 360-day year of twelve 30-day months, from the later of the date of delivery of the Note, or the most recent interest payment date to which interest has been paid or duly provided for, on August 15 and February 15, beginning on August 15, 2021. Installments of principal and interest on the , mailed to the registered owner as shown on the books of registration kept by the Registrar as of the last business day of the month next preceding each interest payment date.

The installments of principal and interest on the Note shall be payable by check on each Interest Payment Date, mailed by the Registrar on or before each Interest Payment Date to the Owner of record as of the Record Date, to the address of such Owner as shown on the Register, or by such other customary banking arrangements acceptable to the Registrar and the Registered Owner, at the risk and expense of the Registered Owner, except for the final principal installment

of this Note and any accrued interest due thereon, which shall be paid upon presentation and surrender of the Note at the designated payment office of the \_\_\_\_\_ in \_\_\_\_\_, Texas, or its successors (the “Registrar”).

THIS NOTE is issued in the aggregate principal amount of \$ \_\_\_\_\_ for the purpose of paying for (i) remodeling and repairs of existing District facilities, including equipment and furniture, air conditioning, lighting, flooring and locks and (ii) the costs of issuing the Note, under and in strict conformity with the Constitution and laws of the State of Texas, particularly Section 45.108, Texas Education Code, and pursuant to a resolution adopted by the Board of Trustees on March 23, 2021 (the “Resolution”), which Resolution is of record in the official minutes of the District.

[THIS NOTE is not subject to optional redemption prior to maturity.]

THIS NOTE IS TRANSFERABLE only upon presentation and surrender at the designated payment office of the Registrar in \_\_\_\_\_, Texas duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his authorized representative, subject to the terms and conditions of the Resolution.

THIS NOTE IS EXCHANGEABLE at the designated payment office of the Registrar in \_\_\_\_\_, Texas, for a Note in the principal amount of \$100,000 or any integral multiple of \$5,000 in excess thereof, subject to the terms and conditions of the Resolution.

THIS NOTE shall not be valid or obligatory for any purpose or be entitled to any benefit under the Resolution unless this Note is either (i) registered by the Comptroller of Public Accounts of the State of Texas by registration certificate attached or affixed hereto or (ii) authenticated by the Registrar by due execution of the authentication certificate endorsed hereon.

THE REGISTERED OWNER of this Note, by acceptance hereof, acknowledges and agrees to be bound by all the terms and conditions of the Resolution.

THE DISTRICT has covenanted in the Resolution that it will at all times provide a legally qualified registrar for the Note and will cause notice of any change of registrar to be mailed to each registered owner.

IT IS HEREBY certified, recited and covenanted that this Note has been duly and validly issued and delivered pursuant to and in compliance with Section 45.108, Texas Education Code and the Resolution; that all acts, conditions and things required or proper to be performed, to exist and to be done precedent to or in the issuance and delivery of this Note have been performed, exist and have been done in accordance with law; and that annual ad valorem maintenance taxes, within the limits prescribed by law, sufficient to provide for the payment of the interest on and principal of this Note, as such interest comes due and such principal matures, have been levied and ordered to be levied against all taxable property in the District and have been pledged irrevocably for such payment.

IN WITNESS WHEREOF, this Note has been signed with the manual or facsimile signature of the President of the Board and countersigned with the manual or facsimile signature of the Secretary of the Board, and the official seal of the District has been duly impressed, or placed in facsimile, on this Note.

(AUTHENTICATION  
CERTIFICATE)

(SEAL)

EL CAMPO INDEPENDENT SCHOOL  
DISTRICT

\_\_\_\_\_  
President, Board of Trustees

\_\_\_\_\_  
Secretary, Board of Trustees

(b) Form of Registration Certificate of Comptroller of Public Accounts.

COMPTROLLER'S REGISTRATION CERTIFICATE:

REGISTER NO. \_\_\_\_\_

I hereby certify that this Note has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Note has been registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS MY SIGNATURE AND SEAL this \_\_\_\_\_.

\_\_\_\_\_  
Comptroller of Public Accounts  
of the State of Texas

(SEAL)

(c) Form of Registrar's Authentication Certificate.

AUTHENTICATION CERTIFICATE

It is hereby certified that this Note has been delivered pursuant to the Resolution described in the text of this Note.

\_\_\_\_\_  
Paying Agent/Registrar

By: \_\_\_\_\_  
Authorized Signature  
Date of Authentication \_\_\_\_\_

(d) Form of Assignment.

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

\_\_\_\_\_

(Please print or type name, address, and zip code of Transferee)

\_\_\_\_\_
(Please insert Social Security or Taxpayer Identification Number of Transferee)
the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

DATED: \_\_\_\_\_

Signature Guaranteed: \_\_\_\_\_
Registered Owner

NOTICE: The signature above must correspond to the name of the registered owner as shown on the face of this Note in every particular, without any alteration, enlargement or change whatsoever.

NOTICE: Signature must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

(e) The Initial Note shall be in the form set forth in paragraphs (a), (b), (d) and (e) of this Section, except for the Initial Note shall be numbered I-1.

16. CUSIP Numbers. The Note will not be assigned CUSIP numbers.

17. Debt Service Fund; Tax Levy. A special fund to be designated "El Campo Independent School District Maintenance Tax Note, Series 2021, Debt Service Fund" is hereby created, and the proceeds from all taxes levied, assessed and collected for and on account of the Note authorized by this Resolution shall be deposited, as collected, in such Fund. While the Note or any part of the principal thereof or interest thereon remain outstanding and unpaid, there is hereby levied pursuant to the District's maintenance tax authority, and there shall be annually assessed and collected in due time, form and manner, and at the same time as other District taxes are assessed, levied and collected, in each year, a continuing direct annual ad valorem tax for maintenance purposes, within the limits prescribed by law, upon all taxable property in the District, sufficient to pay the interest on the Note as the same becomes due and to pay each installment of the principal of the Note as the same matures, full allowance being made for delinquencies and costs of collection, and said taxes are hereby irrevocably pledged to the payment of the interest on and principal of the Note and to no other purpose.

18. Application of Chapter 1208, Government Code. Chapter 1208, Government Code, applies to the issuance of the Note and the pledge of the taxes granted by the District under Section 17 of this Resolution, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Note is outstanding an unpaid such that the pledge of the taxes granted by the District under Section 17 of this Resolution is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the registered owners of the Note the perfection of the security interest in said pledge, the District agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

19. Further Proceedings. After the Initial Note has been executed, it shall be the duty of the President of the Board of Trustees of the District and other appropriate officials and agents of the District to deliver the Initial Note and all pertinent records and proceedings to the Attorney General of the State of Texas, for examination and approval. After the Initial Note has been approved by the Attorney General, it shall be delivered to the Comptroller for registration. Upon registration of the Initial Note, the Comptroller (or the Comptroller's bond clerk or an assistant bond clerk lawfully designated in writing to act for the Comptroller) shall manually sign the Comptroller's Registration Certificate prescribed herein and the seal of said Comptroller shall be impressed, or placed in facsimile, thereon.

20. Sale; Proceeds. The Note is hereby sold and shall be delivered to the Purchaser at a price of par, in accordance with the terms of the Private Placement Letter of even date herewith, presented to and hereby approved by the Board of Trustees, which price and terms are hereby found and determined to be the most advantageous reasonably obtainable by the District. The President and other appropriate officials, officers, agents and representatives of the District are hereby authorized and directed to do any and all things necessary or desirable to satisfy the conditions set out therein and to provide for the issuance and delivery of the Note.

The proceeds of sale of the Note shall be used for the purposes set out in Section 3 of this Resolution. Any proceeds remaining after accomplishing such purposes, including interest earned on the investment of Note proceeds, shall be transferred to the Debt Service Fund.

21. Federal Income Tax Exclusion:

(a) General. The District intends that the interest on the Note shall be excludable from gross income for federal income tax purposes pursuant to sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and the applicable Income Tax Regulations (the "Regulations"). The District covenants and agrees not to take any action, or knowingly omit to take any action within its control, that if taken or omitted, respectively, would cause the interest on the Note to be includable in gross income, as defined in section 61 of the Code, for federal income tax purposes. In particular, the District covenants and agrees to comply with each requirement of this Section; provided, however, that the District shall not be required to comply with any particular requirement of this Section if the District has received an opinion of nationally recognized bond counsel ("Counsel's Opinion") that such noncompliance will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Note or if the District has received a Counsel's Opinion to the effect that compliance with some

other requirement set forth in this Section will satisfy the applicable requirements of the Code and the Regulations, in which case compliance with such other requirement specified in such Counsel's Opinion shall constitute compliance with the corresponding requirement specified in this Section.

(b) No Private Use or Payment and No Private Loan Financing. The District shall certify, through an authorized officer, employee or agent that based upon all facts and estimates known or reasonably expected to be in existence on the date the Note is delivered, that the proceeds of the Note will not be used in a manner that would cause the Note to be "private activity bonds" within the meaning of section 141 of the Code and the Regulations promulgated thereunder. Moreover, the District covenants and agrees that it will make such use of the proceeds of the Note including interest or other investment income derived from Note proceeds, regulate the use of property financed, directly or indirectly, with such proceeds, and take such other and further action as may be required so that the Note will not be "private activity bonds" within the meaning of section 141 of the Code and the Regulations promulgated thereunder.

(c) No Federal Guarantee. The District covenants and agrees that it has not and will not take any action, and has not knowingly omitted and will not knowingly omit to take any action within its control, that, if taken or omitted, respectively, would cause the Note to be "federally guaranteed" within the meaning of section 149(b) of the Code and the applicable Regulations thereunder, except as permitted by section 149(b)(3) of the Code and such Regulations.

(d) No Hedge Bonds. The District covenants and agrees that it has not and will not take any action, and has not knowingly omitted and will not knowingly omit to take any action, within its control, that, if taken or omitted, respectively, would cause the Note to be "hedge bonds" within the meaning of section 149(g) of the Code and the applicable Regulations thereunder.

(e) No Arbitrage. The District shall certify, through an authorized officer, employee or agent that based upon all facts and estimates known or reasonably expected to be in existence on the date the Note is delivered, the District will reasonably expect that the proceeds of the Note will not be used in a manner that would cause the Note to be "arbitrage bonds" within the meaning of section 148(a) of the Code and the applicable Regulations promulgated thereunder. Moreover, the District covenants and agrees that it will make such use of the proceeds of the Note including interest or other investment income derived from Note proceeds, regulate investments of proceeds of the Note, and take such other and further action as may be required so that the Note will not be "arbitrage bonds" within the meaning of section 148(a) of the Code and the applicable Regulations promulgated thereunder.

(f) Arbitrage Rebate. If the District does not qualify for an exception to the requirements of section 148(f) of the Code relating to the required rebate to the United States, the District will take all necessary steps to comply with the requirement that certain amounts earned by the District on the investment of the "gross proceeds" of the Note (within the meaning of section 148(f)(6)(B) of the Code), be rebated to the federal government. Specifically, the District will (i) maintain records regarding the investment of the gross proceeds of the Note as may be required to calculate the amount earned on the investment of the gross proceeds of the Note separately from records of amounts on deposit in the funds and accounts of the District allocable to other obligations issues of the District or moneys which do not represent gross proceeds of any obligations of the District, (ii) calculate at such times as are required by applicable Regulations,

the amount earned from the investment of the gross proceeds of the Note which is required to be rebated to the federal government, and (iii) pay, not less often than every fifth anniversary date of the delivery of the Note or on such other dates as may be permitted under applicable Regulations, all amounts required to be rebated to the federal government. Further, the District will not indirectly pay any amount otherwise payable to the federal government pursuant to the foregoing requirements to any person other than the federal government by entering into any investment arrangement with respect to the gross proceeds of the Note that might result in a reduction in the amount required to be paid to the federal government because such arrangement results in a smaller profit or a larger loss than would have resulted if the arrangement had been at arm's length and had the yield on the issue not been relevant to either party.

(g) Information Reporting. The District covenants and agrees to file or cause to be filed with the Secretary of the Treasury, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, an information statement concerning the Note, all under and in accordance with section 149(e) of the Code and the applicable Regulations promulgated thereunder.

(h) Continuing Obligation. Notwithstanding any other provision of this Resolution, the District's obligations under the covenants and provisions of this Section shall survive the defeasance and discharge of the Note.

22. Qualified Tax-Exempt Obligation. The District hereby designates the Note as a "qualified tax-exempt obligation" for purposes of section 265(b) of the Code. In connection therewith, the District represents (a) that the aggregate amount of tax-exempt obligations issued by the District during calendar year 2021, including the Note, which have been designated as "qualified tax-exempt obligations" under section 265(b)(3) of the Code does not exceed \$10,000,000, and (b) that the reasonably anticipated amount of tax-exempt obligations which will be issued by the District during calendar year 2018, including the Note, will not exceed \$10,000,000. For purposes of this Section, the term "tax-exempt obligation" does not include "private activity bonds" within the meaning of section 141 of the Code, other than "qualified 501(c)(3) bonds" within the meaning of section 145 of the Code. In addition, for purposes of this Section, the District includes all governmental units which are aggregated with the District under the Code.

23. Continuing Disclosure Undertaking. The Note is being sold pursuant to a private placement with the Purchaser, in denominations of \$100,000 or more, and therefore United States Securities and Exchange Commission Rule 15c2-12 (the "Rule") is not applicable to the offering of the Note. Accordingly, no contract to provide continuing disclosure information after the issuance of the Note pursuant to the Rule has been made by the District with investors.

24. Related Matters. To satisfy in a timely manner all of the District's obligations under this Resolution, the President and Secretary of the Board of Trustees of the District and all other appropriate officers and agents of the District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms and purposes of this Resolution.

25. Registrar. The form of agreement setting forth the duties of the Registrar is hereby approved, and the appropriate officials of the District are hereby authorized to execute such agreement for and on behalf of the District.

26. No Personal Liability. No recourse shall be had for payment of the principal of or interest on any Note or for any claim based thereon, or on this Resolution, against any official or employee of the District or any person executing any Note.

27. Open Meeting. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by the Texas Open Meetings Act.

*[Remainder of this page intentionally left blank]*

PASSED AND APPROVED this 23rd day of March, 2021.

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President, Board of Trustees  
El Campo Independent School District

ATTEST:

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Secretary, Board of Trustees  
El Campo Independent School District

(SEAL)

Signature Page  
El Campo Independent School District  
Maintenance Tax Note, Series 2021  
Resolution  
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# EL CAMPO INDEPENDENT SCHOOL DISTRICT

\$\_\_\_ MAINTENANCE TAX NOTES, SERIES 2021

\$\_\_\_ TIME WARRANTS, SERIES 2021

## Timetable of Events

FEBRUARY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
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MARCH						
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23	24	25	26	27	28	29
30	31					

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
1/26	<b>Regular Board Meeting</b> – review the information on the Maintenance Tax Notes & Time Warrants and approve to move forward with the transactions.	ISD
2/2	Submit request to the District for information for the offering documents.	FA
2/11	Receive information from District for offering documents	ISD
2/16	First draft of Term Sheets to working group	FA
2/23	Comments from working group on first draft of Term Sheets	BC, FA
2/25	Final draft of Term Sheets to working group	FA
3/4	Final comments from working group on Term Sheets	BC, FA
3/8	Print and distribute Term Sheets to prospective bidders	FA
3/16	Submit draft of bond documents and agenda language to working group	BC
3/22	<b>Bids Due - Pricing of the Notes &amp; Warrants – 11:00 a.m. Central Time</b>	ISD, FA, P
3/23	<b>Regular Board Meeting</b> - adopt Orders authorizing the sale of the Notes & Warrants, adopt Reimbursement Resolution and other related matters.	ISD, FA, BC
3/30	Bond counsel compiles transcript of proceedings and submits to Texas Attorney General	BC
3/30	Print and distribute final Term Sheet	FA

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
4/13	Prepare and distribute closing memorandum	FA
4/20	Deliver Notes & Warrants	BC, FA, P

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***Financing Team Members:***

- ISD - El Campo Independent School District
- BC - Bond Counsel - Hunton Andrews Kurth LLP
- FA - Financial Advisor - U.S. Capital Advisors
- P - Purchasers - Notes & Warrants - TBD

# ***Action Required***

**Agenda Item: 6.B.3**

**Meeting Date: March 23, 2021**

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

<b>Business and Operations</b>	Consider Approval of Resolution of the Board of Trustees of the El Campo Independent School District Expressing Intent to Finance Expenditures to be Incurred.
<b>Summary</b>	<p>As we have discussed in previous meeting, we would be allowed to finance capital outlay items included in the 2020-21 General Fund Budget with new money financed as Maintenance Tax Notes.</p> <p>Included in the 2020-21 Budget is Capital Outlay monies for (2) SRO Police Vehicles and (1) Bus.</p> <p>We would like to recommend approval of the Resolution to allow us to finance these expenditures with the Maintenance Tax Notes.</p>
<b>ECISD Board Policy</b>	CCA (LEGAL), LOCAL REVENUE SOURCES BOND ISSUES
<b>Effective Date</b>	March 23, 2021
<b>Previous Board Action</b>	At the regular meeting on January 26, 2021, the Board discussed the issuance of Maintenance Tax Notes providing \$1M in new money for capital improvement projects and repairs/renovations; and again on February 23, 2021.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	The proposed notes can be used for capital outlay items and the rehabilitation of existing facilities.
<b>Fiscal Impact</b>	Information will be available at the meeting Tuesday night. Previous analysis has been presented to the Board.
<b>Student and Public Benefit</b>	New money can be obtained at a current lower interest rate.
<b>Procedural and Reporting Implications</b>	Execution and filing of the attached resolution. Other procedural and reporting issues will be completed by our financial advisor and bond counsel.

<b>Public Comments</b>	None.
<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	Under the authority of <i>Texas Education Code § 45.108</i> , the Board may borrow money for the purpose of paying maintenance expenses. The term “maintenance expenses” or “maintenance expenditures” means any lawful expenditure of the District other than payment of principal of and interest on bonds. In other words, proceeds from the maintenance tax notes could not be used to pay off bonded indebtedness on the Interest and Sinking Fund side of the budget.
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• Copy of Resolution</li> <li>• Timetable of Events for El Campo Independent School District Maintenance Tax Notes and Time Warrants, Series 2021.</li> </ul>
<b>Contact Person(s)</b>	Bob Callaghan, Superintendent of Schools David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	Motion, second and majority vote to adopt a Resolution of the Board of Trustees of El Campo Independent School District expressing intent to finance expenditures to be incurred.
<b>Superintendent’s Recommendation</b>	Recommendation at the meeting following consultation with financial advisor and bond counsel.  <b>Bob Callaghan, Superintendent of Schools</b>

**RESOLUTION \_\_\_\_\_**

**RESOLUTION OF THE BOARD OF TRUSTEES OF EL CAMPO INDEPENDENT SCHOOL DISTRICT EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED**

THE STATE OF TEXAS §  
COUNTY OF EL CAMPO §  
EL CAMPO INDEPENDENT SCHOOL DISTRICT §

WHEREAS, EL CAMPO INDEPENDENT SCHOOL DISTRICT, (the “District”), is an independent school district of the State of Texas, authorized to finance its activities by issuing obligations pursuant to the Chapter 45 of the Texas Education Code, the interest on which is excludable from gross income for federal income tax purposes (“Tax-Advantaged Obligations”), pursuant to Section 103 of the Internal Revenue of 1986, as amended (the “Code”); and

WHEREAS, the District has made, within the last 60 days, and will continue to make payments with respect to the acquisition of the projects described on Exhibit A attached hereto (the “Financed Facilities and Improvements”); and

WHEREAS, the District reasonably expects to issue Tax-Advantaged Obligations to reimburse itself for the costs associated with the Financed Facilities and Improvements; and

WHEREAS, the District desires to reimburse itself for the costs associated with the Financed Facilities and Improvements from the proceeds of Tax-Advantaged Obligations to be issued subsequent to the date hereof; and

NOW, THEREFORE, be it resolved that:

**Section 1.** The District hereby declares its intent to reimburse itself for all costs paid within the last 60 days and that will be paid subsequent to the date hereof in connection with the acquisition of the Financed Facilities and Improvements from the proceeds of Tax-Advantaged Obligations to be issued subsequent to the date hereof. The District intends that the adoption of this Resolution confirm and constitutes the “official intent” of the District within the meaning of Treas. Reg. § 1.150-2 promulgated under the Code.

**Section 2.** The District reasonably expects that the maximum principal amount of Tax-Advantaged Obligations issued by the District to finance costs associated with the Financed Facilities and Improvements will not exceed \$230,000.00.

**Section 3.** Each expenditure to be reimbursed pursuant to this Resolution was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to capital account under general federal income tax principles (determined as of the date of the expenditure), or (b) a cost of issuance with respect to bonds issued for the Financed Facilities and Improvements.

**Section 4.** The District intends to make a reimbursement allocation, which is a written allocation by the District that evidences the District’s use of proceeds of bonds issued for the Financed Facilities and Improvements to reimburse an expenditure, no later than 18 months after

the later of the date on which the expenditure is paid or the Financed Facilities and Improvements are placed in service or abandoned, but in no event more than three years after the date on which the expenditure is paid, subject to exceptions available under Treas. Reg. § 1.150-2(f) for certain “preliminary expenditures,” costs of issuance, and certain *de minimis* amounts.

**Section 5.** This Resolution will be kept in the books and records maintained by the District with respect to the Tax-Advantaged Obligations and shall take effect immediately.

PASSED AND APPROVED this 23rd day of March, 2021.

EL CAMPO INDEPENDENT SCHOOL  
DISTRICT

By: \_\_\_\_\_  
President, Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary, Board of Trustees

(SEAL)

**EXHIBIT A**

**Financed Facilities and Improvements**

Item or Fund - - Described by Character, Type or Purpose

The construction, acquisition, renovation, expansion and improvement of school buildings, facilities and infrastructure in the District, including, but not limited to:

1. SRO Police Vehicles (2)	\$123,424.00
2. Bus (1)	\$106,425.00
<u>Total:</u>	<u>\$229,849.00</u>

# EL CAMPO INDEPENDENT SCHOOL DISTRICT

\$ \_\_\_ MAINTENANCE TAX NOTES, SERIES 2021

\$ \_\_\_ TIME WARRANTS, SERIES 2021

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***Financing Team Members:***

- ISD - El Campo Independent School District
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- FA - Financial Advisor - U.S. Capital Advisors
- P - Purchasers - Notes & Warrants - TBD

March 16, 2021

To: El Campo ISD

RE: Application for TABC

My name is Janet Shelley and I am in the process of building a drive thru convenience store at 1708 W Jackson St. that will require a beer and wine permit. TABC requires a signature from the school if location is within 1000 feet of school property and the bus and maintenance barns fall in that region. The bus barn is 989 ft. from my proposed building and the entrance of maintenance barn is 796 ft. I have included a map to show you the location and also the form required by TABC. If any more information is required, or if you have questions please contact me at 979-332-1575.

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Thank you,

  
Janet Shelley

## NOTICE OF APPLICATION TO SCHOOLS

**Per Sec. 109.33 of the Texas Alcoholic Beverage Code, applicant must give written notice of the application to officials of the public or private school BEFORE filing the application with the commission.**

El Campo ISD  
School

\_\_\_\_\_  
Date of Mailing

El Campo, TX 77437  
Address  
City, State, Zip

As required by Sec. 109.33 of the Texas Alcoholic Beverage Code, this serves as notice that plans have been made for an original application to be submitted to the Texas Alcoholic Beverage Commission for a permit authorizing the retail sale or service of alcoholic beverages for on-premises consumption at a location that is within 1,000 feet of the school's property line.

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**Type of Business:**

- Restaurant       Sporting Arena, Civic Center, Hotel  
 Grocery/Market       Sexually Oriented

- Bar  
 Misc. Drive Thru Convenir

**License/Permit Type:**

Beer and wine on premise

**Trade Name of Business:**

The Beer Ranch

**Address of Business:**

1700 W. Jackson  
El Campo TX 77437

**Owner/Applicant:**

Leonard Vera, Jr + Janet Shelley

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

# 1708 W Jackson

Write a description for your map.

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**Legend**

- 📍 1708 W Jackson St
- 🏫 El Campo Middle School
- 🏢 Martin Electric Co Inc
- 📏 Path Measure
- 📏 Untitled Path

Ball Park Entrance (2150ft)

1708 W Jackson St

2765

S Meadow Ln

Roosevelt Ave

Google Earth

© 2021 Google

1000 ft

