

Notice of Regular

The Board of Trustees Celina Independent School District

A Regular of the Board of Trustees of Celina Independent School District will be held Monday, January 17, 2011, beginning at 6:00 PM in the Office, 205 S Colorado Dr, Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER DINNER/DISCUSSION (6:00 p.m. in Room 4)
 - 1.A. School Board Recognition
 - 1.B. Agenda Item Topics
 - 1.C. Change Board Meeting Date in March
 2. CALL TO ORDER & ESTABLISH QUORUM (Board Room - 7:00 P.M.)
 - 2.A. Pledge of Allegiance
 - 2.B. Invocation
 3. OPEN FORUM
 - 3.A. Comments from visitors who wish to address Board Members on agenda or non-agenda topics
 4. CONSENT/CONFIRMATION AGENDA ITEMS
 - 4.A. Budget Amendments for 2010-2011
 - 4.B. Minutes of the December 13, 2010 Meeting
 - 4.C. Monthly Cash Distributions/Cash Balance/Investment Report
 5. INFORMATION/CONFIRMATION ITEMS
 - 5.A. Concession Stand Update
 6. ACTION/BRIEFING ITEMS
 - 6.A. Discuss and Consider Adopting Notice and Order Calling a School Board Election and Special Election on May 14, 2011 and Approve a Joint Election Agreement between Celina ISD and Collin County Elections
Presenter: Rob O'Connor
 - 6.B. Discuss and Consider Approve of Copier Bid
Presenter: Rob O'Connor
 - 6.C. Discuss and Consider Resolution of Acknowledgment Making Education a Priority
 - 6.D. Discuss and Consider Approval of Innovative Course Offering - Editing Class at Celina High School
Presenter: Lizzy Kloiber
 7. CLOSED MEETING - Pursuant to Texas Government Code Section 551.074 - Personnel
 - 7.A. Superintendent Evaluation and Contract Renewal
 - 7.B. Discuss Wade Stanford, Travis Waddell, Brandy Cox, and Amariz Acosta
 8. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel
 - 8.A. Discuss and Consider Approval of Contract Extension for Superintendent, Robert E. O'Connor, Jr.
 9. ADJOURNMENT
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If, during the course of the meeting, discussion of any items 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 or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside 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. [*See* BEC(LEGAL)]

Posted on Wednesday, January 14, 2011 at 8:45 a.m.

For the Board of Trustees

REGULAR BOARD MEETING

DECEMBER 13, 2010

The Celina Independent School District's Board of Trustees met in regular session on Monday, December 13, 2010 at the Celina Independent School District Intermediate School Campus at 507 E. Malone, Celina 75009 in the Cafeteria.

Board President Shelby Barley called the Dinner Discussion session to order at 6:00 p.m. Members present included Bobby Apple, Shelby Barley, Linda Honey, and Pam Peters. Staff members and guests present included Rob O'Connor, Donny O'Dell, Lizzy Kloiber, Colette Pledger, Starlynn Wells, and Lisa Ganz.

Choc Christopher, Lance Haynes, and Kelly Juergens will arrive late to the meeting.

BOARD DINNER AND SPECIAL HOLIDAY PROGRAM PRESENTED BY THE STUDENTS OF CELINA INTERMEDIATE SCHOOL

At 7:06 p.m. Board President Shelby Barley called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Cafeteria of Celina Intermediate School. Pam Peters led the pledge and Linda Honey gave the invocation.

MEMBERS PRESENT: Bobby Apple, Shelby Barley, Linda Honey, and Pam Peters.

MEMBERS ABSENT: Choc Christopher, Lance Haynes, and Kelly Juergens

SCHOOL OFFICIALS & VISITORS PRESENT: Robert E. O'Connor, Jr., Donny O'Dell, Lizzy Kloiber, Colette Pledger, Wade Stanford, Janet Calvert, Starlynn Wells, Marjorie Vasquez, Lisa Ganz, and Penny Rathbun of the Celina Record.

Lance Haynes arrived at 7:30 p.m.

SUPERINTENDENT AWARDS

Reid Crook – Kindergarten
Bryston Stark – First Grade
Jose Martinez – Second Grade
Sierra Smith – Third Grade
Nathan Page – Third Grade
Flor Vargas – Fourth Grade
Marcos Tucker – Fourth Grade
Caleb Smith – Sixth Grade
Austin Geiger – Seventh Grade
Jeff Sims – Eighth Grade
Amelia Abernathy – Junior
Collin Clark – Junior
Katy Firmin – Senior
Harrison Sherwood – Senior

OPEN FORUM: No one addressed the school board in open forum.

CONSENT/CONFIRMATION AGENDA ITEMS:

Bobby Apple moved and Linda Honey seconded the motion to approve the following consent agenda items as presented:

- Budget Amendments for 2010-2011
- Minutes of the November 15, 2010 Meeting
- Monthly Cash Distributions/Cash Balance/Investment Report
- 2010 Tax Roll

The motion carried 5-0.

INFORMATION/CONFIRMATION ITEMS:

1. Alla Board Presentation – Mr. O'Connor presented the board with a check in the amount of \$100,00 from the Alla Board of Trustees in support of the Celina ISD.
2. District and Campus Improvement Plan Updates – Each campus administrator presented an update of their campus improvement plans to the school board members highlighting areas that have been completed or improved upon this school year.
3. Highly Qualified Report – Mr. O'Dell presented the district's highly qualified report.
4. Report Board Member Continuing Education Hours – Mr. Barley reported the school board's continuing education hours as required (a full reporting of actual hours is attached to the official minutes).
5. Concession Stand Update – Mr. O'Dell presented an update regarding the building of a new concession stand at the high school. Mr. O'Dell and Mr. O'Connor stated that we hope to have this project done at a minimal cost to the district.
6. High School Transition – Mr. O'Connor discussed the transition of Mr. Stanford to the Administration Office as Human Resources Director. Mr. O'Connor stressed the importance of not rushing through the process to ensure the success of Celina High School in this transition.

Choc Christopher and Kelly Juergens arrived at 8:53 p.m. during item number two (2) above - *Campus Improvement Plan Update*.

Shelby Barley called a recess at 9:02 p.m. after item number two (2) *Campus Improvement Plan* presentation.

The meeting reconvened at 9:12 p.m. and resumed with item number three (3) - *Highly Qualified Report*.

ACTION/BRIEFING ITEMS:

Bobby Apple moved and Lance Haynes seconded the motion to approve the revision to Local Policy FNAB – Use of School Facilities for Non-School Purposes as presented. The motion carried 7-0.

Bobby Apple moved and Linda Honey seconded the motion to approve the installation of lights around the CISD bus lot as presented. The motion carried 7-0.

Linda Honey moved and Lance Haynes seconded the motion to approve new professional staff as recommended by Administration – Colleen McCollock, CHS Science and Tara Jones, CES 1st Grade. The motion carried 7-0.

THE BOARD DID NOT ENTER INTO CLOSED SESSION

ADJOURNMENT:

Bobby Apple moved and Linda Honey seconded the motion to adjourn the meeting. The motion carried 7-0.

The meeting adjourned at 9:49 p.m.

Shelby Barley, President

Linda Honey, Secretary

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Celina Independent School District
Construction Cash Flow Statement
2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 59,439.27	59,555.19	52,610.17
RECEIPTS			
Interest	\$ 115.92	101.51	95.53
Additional Revenue	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 115.92	101.51	95.53
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ 0.00	-7,046.53	-4,765.30
Total Expenditures	\$ 0.00	-7,046.53	-4,765.30
Net Change in Cash	\$ 115.92	-6,945.02	-4,669.77
 Ending Cash Balance**	 \$ 59,555.19	 52,610.17	 47,940.40
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Logic Beginning Balance	\$ 122.52	122.54	122.56
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.54	122.56	122.58
 TOTAL CASH AVAILABLE	 \$ 59,779.96	 52,834.96	 48,165.21

Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 926.69	928.46	930.18
RECEIPTS			
Interest	\$ 1.77	1.72	112.74
Payments from Hubbard TR	\$ 0.00	0.00	100,000.00
Total Revenue	\$ 1.77	1.72	100,112.74
DISBURSEMENTS			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	1.77	1.72	100,112.74
Ending Cash Balance	\$ 928.46	930.18	101,042.92

Celina Independent School District
Interest & Sinking Cash Flow Statement
2010-2011

		October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$	27,124.58	548,707.81	703,783.13
RECEIPTS				
Tax Collections	\$	27,726.59	153,926.25	1,041,313.79
Interest	\$	856.64	1,149.07	2,141.40
Transfers from Texpool/Proceeds from sale	\$	493,000.00	1,930,084.75	0.00
State Revenue - IFA	\$	0.00	0.00	0.00
Total Revenue	\$	521,583.23	2,085,160.07	1,043,455.19
DISBURSEMENTS				
Bond Payments	\$	0.00	-1,930,084.75	0.00
Transfers to Texpool	\$	0.00	0.00	0.00
Total Expenditures	\$	0.00	-1,930,084.75	0.00
Net Change in Cash		521,583.23	155,075.32	1,043,455.19
Ending Cash Balance	\$	548,707.81	703,783.13	1,747,238.32
Beginning Cash Balance at Texpool	\$	493,763.97	778.51	12,680.15
Deposits - Transfers In/Int Sale of Bond	\$	0.00	11,901.08	0.00
Interest Earned	\$	14.54	0.56	1.83
Transfers out	\$	493,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$	778.51	12,680.15	12,681.98
 TOTAL CASH AVAILABLE	 \$	 549,486.32	 716,463.28	 1,759,920.30

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 3,508,938.30	3,212,849.16	3,001,537.31
RECEIPTS			
Tax Collections	\$ 61,953.28	350,733.26	2,374,933.03
Interest	\$ 6,055.88	5,690.89	3,617.52
Other Local Revenue	\$ 35,978.00	22,622.92	6,856.30
State Revenue - Available School	\$ 80,123.00	69,262.00	14,395.00
State Revenue -Foundation	\$ 1,120,827.00	590,045.00	23,717.00
State Revenue - Prior Year	\$ 1,759.00	0.00	
State Revenue - Misc	\$ 0.00	1,971.00	
Federal Program Revenue	\$ 117,849.73	128,328.20	30,424.73
Breakfast/Lunch Revenue - Local/Fed	\$ 88,203.74	81,360.27	63,673.36
Bus Loan Proceeds	\$ 0.00	0.00	
Transfers From Texpool	\$ 0.00	0.00	
Total Revenue	\$ 1,512,749.63	1,250,013.54	2,517,616.94
DISBURSEMENTS			
Payroll Net Checks	\$ -697,173.69	-815,878.20	-743,604.16
Payroll Deductions	\$ -37,057.46	-37,339.10	-34,242.82
TRS Deposit	\$ -185,605.08	-189,850.88	-195,229.72
IRS Deposit	\$ -86,383.22	-108,172.73	-89,236.94
Total Payroll	\$ -1,006,219.45	-1,151,240.91	-1,062,313.64
Transfers to Texpool	\$ -493,000.00	0.00	-3,556,259.08
Account Payable Expenditures	\$ -309,619.32	-310,084.48	-379,666.50
Total Expenditures	\$ -1,808,838.77	-1,461,325.39	-4,998,239.22
Net Change in Cash	\$ -296,089.14	-211,311.85	-2,480,622.28
Ending Cash Balance	\$ 3,212,849.16	3,001,537.31	520,915.03
Beginning Cash Balance at Texpool	\$ 1,049,378.10	1,542,630.27	1,542,873.34
Deposits - Transfers In	\$ 493,000.00	0.00	3,556,259.08
Interest Earned	\$ 252.17	243.07	434.66
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,542,630.27	1,542,873.34	5,099,567.08
TOTAL CASH AVAILABLE	\$ 4,755,479.43	4,544,410.65	5,620,482.11

Board Report
 Comparison of Revenue to Budget
 Celina ISD
 As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	11,892.00	.00	-10,892.00	1,000.00	91.59%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-1,296.83	-90,374.98	2,625.02	97.18%
Total REVENUE-LOCAL & INTERMED	104,892.00	-1,296.83	-101,266.98	3,625.02	96.54%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-234.37	-234.37	.00%
Total STATE PROGRAM REVENUES	.00	.00	-234.37	-234.37	.00%
Total Revenue Local-State-Federal	104,892.00	-1,296.83	-101,501.35	3,390.65	96.77%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,087.00	.00	4,295.13	.00	-1,791.87	70.56%
6200 - CONTRACTED SERVICES	-46,000.00	.00	14,268.60	1,498.50	-31,731.40	31.02%
6300 - SUPPLIES MATERIALS	-92,377.00	4,999.06	32,035.38	3,089.65	-55,342.56	34.68%
6400 - OTHER OPERATING EXPENSES	-72,365.00	440.68	36,052.07	4,872.28	-35,872.25	49.82%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-219,329.00	5,439.74	89,151.18	9,460.43	-124,738.08	40.65%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	9,097.20	499.80	-3,402.80	72.78%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	9,097.20	499.80	-3,402.80	72.78%
Total Expenditures	-231,829.00	5,439.74	98,248.38	9,960.23	-128,140.88	42.38%

Board Report
Comparison of Revenue to Budget
Celina ISD
As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%
Total REVENUE-LOCAL & INTERMED	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%
Total Revenue Local-State-Federal	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%

Board Report
 Comparison of Revenue to Budget
 Celina ISD
 As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,250,279.00	-2,374,933.03	-2,943,127.16	4,307,151.84	40.59%
5730 - TUITION_FEES	13,000.00	-2,231.88	-5,226.88	7,773.12	40.21%
5740 - LOCAL REVENUE	85,173.00	-7,363.03	-93,064.98	-7,891.98	109.27%
Total REVENUE-LOCAL & INTERMED	7,348,452.00	-2,384,527.94	-3,041,419.02	4,307,032.98	41.39%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,003,446.00	-38,112.00	-3,412,443.00	3,591,003.00	48.73%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-50,380.80	-306,264.37	308,201.63	49.84%
Total STATE PROGRAM REVENUES	7,617,912.00	-88,492.80	-3,720,678.37	3,897,233.63	48.84%
Total Revenue Local-State-Federal	14,966,364.00	-2,473,020.74	-6,762,097.39	8,204,266.61	45.18%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,903,608.86	.00	3,573,693.24	544,989.41	-4,329,915.62	45.22%
6200 - CONTRACTED SERVICES	-139,545.00	85.00	60,757.43	9,244.27	-78,702.57	43.54%
6300 - SUPPLIES MATERIALS	-275,398.26	34,442.00	136,950.66	16,866.31	-104,005.60	49.73%
6400 - OTHER OPERATING EXPENSES	-30,953.74	1,507.00	8,927.17	1,757.32	-20,519.57	28.84%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,185.00	1,776.82	6,424.94	218.30	-9,983.24	35.33%
Total Function 11 INSTRUCTION	-8,367,690.86	37,810.82	3,786,753.44	573,075.61	-4,543,126.60	45.25%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	66,001.07	10,883.89	-64,749.93	50.48%
6200 - CONTRACTED SERVICES	-7,600.00	.00	2,424.93	2,000.00	-5,175.07	31.91%
6300 - SUPPLIES MATERIALS	-7,615.00	939.93	2,625.31	67.97	-4,049.76	34.48%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	5,665.23	409.50	-3,049.77	65.01%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	26.92	6,273.32	14.95	-13,499.76	31.68%
Total Function 12 INSTR. RESOURCES & MEDIA	-174,481.00	966.85	82,989.86	13,376.31	-90,524.29	47.56%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	88,813.22	14,232.43	-122,506.78	42.03%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-36,500.00	671.59	25,191.66	4,175.24	-10,636.75	69.02%
6400 - OTHER OPERATING EXPENSES	-10,400.00	260.89	3,891.29	944.21	-6,247.82	37.42%
Total Function 13 CURRICULUM & STAFF DEVE	-263,520.00	932.48	119,896.17	19,351.88	-142,691.35	45.50%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	13,610.20	2,262.80	-13,538.80	50.13%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	13,610.20	2,262.80	-13,538.80	50.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	479,308.05	81,251.66	-482,164.95	49.85%
6200 - CONTRACTED SERVICES	-1,250.00	.00	25.00	.00	-1,225.00	2.00%
6300 - SUPPLIES MATERIALS	-6,500.00	380.35	2,238.97	118.71	-3,880.68	34.45%
6400 - OTHER OPERATING EXPENSES	-6,678.00	124.00	1,597.83	.00	-4,956.17	23.93%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	367.03	.00	-1,154.40	22.94%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	582.92	483,536.88	81,370.37	-493,381.20	49.47%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	133,655.25	21,483.20	-124,449.75	51.78%
6200 - CONTRACTED SERVICES	-19,696.38	.00	19,240.03	3,021.02	-456.35	97.68%
6300 - SUPPLIES MATERIALS	-18,063.62	858.50	4,047.51	13.76	-13,157.61	22.41%
6400 - OTHER OPERATING EXPENSES	-2,750.00	.00	.00	.00	-2,750.00	.00%
6600 - CPTL OUTLY LAND BLDG EQUIP	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-299,015.00	858.50	156,942.79	24,517.98	-141,213.71	52.49%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	69,655.19	10,433.69	-87,111.81	44.43%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-3,450.00	1,253.00	1,743.18	.00	-453.82	50.53%
6400 - OTHER OPERATING EXPENSES	-2,600.00	.00	758.00	.00	-1,842.00	29.15%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,100.00	.00	.00	.00	-1,100.00	.00%
Total Function 33 HEALTH SERVICES	-164,277.00	1,253.00	72,156.37	10,433.69	-90,867.63	43.92%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	209,562.23	36,581.54	-246,516.77	45.95%
6200 - CONTRACTED SERVICES	-4,750.00	.00	4,914.40	2,250.00	164.40	103.46%
6300 - SUPPLIES MATERIALS	-103,850.00	4,765.61	54,808.16	7,938.87	-44,276.23	52.78%
6400 - OTHER OPERATING EXPENSES	-25,231.00	55.00	1,696.14	156.14	-23,479.86	6.72%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	4,820.61	270,980.93	46,926.55	-314,108.46	45.94%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,684.00	.00	281,243.35	44,128.00	-334,440.65	45.68%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES	-23,700.00	.00	36,790.46	.00	13,090.46	155.23%
6300 - SUPPLIES MATERIALS	-18,940.00	281.50	4,099.54	578.42	-14,558.96	21.64%
6400 - OTHER OPERATING EXPENSES	-36,998.00	879.24	9,694.44	1,670.00	-26,424.32	26.20%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	316.44	316.44	-2,683.56	10.55%
Total Function 36 EXTRACURRICULAR ACTIVIT	-698,322.00	1,160.74	332,144.23	46,692.86	-365,017.03	47.56%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	214,343.87	33,339.76	-208,382.66	50.71%
6200 - CONTRACTED SERVICES	-89,468.00	49.00	49,109.50	12,849.75	-40,309.50	54.89%
6300 - SUPPLIES MATERIALS	-17,000.00	220.95	14,705.25	2,652.55	-2,073.80	86.50%
6400 - OTHER OPERATING EXPENSES	-90,250.00	.00	31,359.65	2,230.52	-58,890.35	34.75%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	.00	.00	-1,200.00	.00%
Total Function 41 GENERAL ADMINISTRATION	-620,644.53	269.95	309,518.27	51,072.58	-310,856.31	49.87%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	408,362.36	63,827.87	-417,509.08	49.45%
6200 - CONTRACTED SERVICES	-567,254.00	.00	381,026.10	38,527.20	-186,227.90	67.17%
6300 - SUPPLIES MATERIALS	-143,000.00	600.52	105,227.57	20,443.85	-37,171.91	73.59%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	6,378.28	461.02	-80,912.72	7.31%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,904.28	834.28	-95.72	96.81%
Total Function 51 PLANT MAINTENANCE & OPE	-1,626,416.44	600.52	903,898.59	124,094.22	-721,917.33	55.58%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	1,748.39	336.20	-2,251.61	43.71%
6200 - CONTRACTED SERVICES	-14,025.00	.00	5,012.80	1,751.70	-9,012.20	35.74%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	6,761.19	2,087.90	-11,263.81	37.51%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	130,083.93	20,994.34	-131,808.07	49.67%
6200 - CONTRACTED SERVICES	-60,700.00	.00	43,233.57	7,690.47	-17,466.43	71.22%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	938.65	.00	-61.35	93.87%
6400 - OTHER OPERATING EXPENSES	-3,300.00	.00	1,625.60	.00	-1,674.40	49.26%
6600 - CPTL OUTLY LAND BLDG EQUIP	-55,000.00	.00	54,565.62	.00	-434.38	99.21%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	.00	230,447.37	28,684.81	-151,444.63	60.34%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	116,739.44	.00	-117,503.56	49.84%
Total Function 71 DEBT SERVICE	-234,243.00	.00	116,739.44	.00	-117,503.56	49.84%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	30,849.92	4,792.84	-51,150.08	37.62%
Total Function 93 PAYMENT TO FISCAL AGENT	-82,000.00	.00	30,849.92	4,792.84	-51,150.08	37.62%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	33,302.39	690.91	-31,697.61	51.23%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	33,302.39	690.91	-31,697.61	51.23%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Function 00 MISCELLANEOUS	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Expenditures	-14,806,160.83	49,256.39	6,950,528.04	1,029,431.31	-7,806,376.40	46.94%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-29,467.36	-195,550.86	221,449.14	46.89%
Total REVENUE-LOCAL & INTERMED	417,000.00	-29,467.36	-195,550.86	221,449.14	46.89%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	.00	.00	4,000.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	15,370.00	-1,328.10	-7,614.93	7,755.07	49.54%
Total STATE PROGRAM REVENUES	19,370.00	-1,328.10	-7,614.93	11,755.07	39.31%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-34,206.00	-124,515.00	225,161.00	35.61%
Total FEDERAL PROGRAM REVENUES	349,676.00	-34,206.00	-124,515.00	225,161.00	35.61%
Total Revenue Local-State-Federal	786,046.00	-65,001.46	-327,680.79	458,365.21	41.69%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Celina ISD
As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	154,763.34	24,509.59	-193,230.66	44.47%
6200 - CONTRACTED SERVICES	-56,676.00	.00	38,864.12	13,932.94	-17,811.88	68.57%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	114,369.06	24,283.49	-211,506.94	35.10%
6400 - OTHER OPERATING EXPENSES	-12,500.00	.00	2,747.72	.00	-9,752.28	21.98%
6600 - CPTL OUTLY LAND BLDG EQUIP	-91,396.00	49,169.67	18,558.06	.00	-23,668.27	20.31%
Total Function 35 FOOD SERVICES	-834,442.00	49,169.67	329,302.30	62,726.02	-455,970.03	39.46%
Total Expenditures	-834,442.00	49,169.67	329,302.30	62,726.02	-455,970.03	39.46%

Board Report
 Comparison of Revenue to Budget
 Celina ISD
 As of December

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-1,041,313.79	-1,296,943.10	1,793,056.90	41.97%
5740 - LOCAL REVENUE	15,000.00	-2,143.23	-5,695.42	9,304.58	37.97%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-1,043,457.02	-1,302,638.52	1,802,361.48	41.95%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	.00	75,000.00	.00%
Total STATE PROGRAM REVENUES	75,000.00	.00	.00	75,000.00	.00%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total FLOW THROUGH	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total Revenue Local-State-Federal	5,430,184.82	-1,043,457.02	-3,336,749.34	2,093,435.48	61.45%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Celina ISD
As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
Total Function 71 DEBT SERVICE	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
Total Expenditures	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
End of Report						

Board Report
Recap Comparison of Revenue to Budget
Celina ISD
As of December

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 1 ATHLETIC	104,892.00	-1,296.83	-101,501.35	3,390.65	96.77%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-100,112.74	-100,121.46	-104.46	100.10%
199 / 1 GENERAL OPERATING	14,966,364.00	-2,473,020.74	-6,762,097.39	8,204,266.61	45.18%
240 / 1 NAT'L SCHOOL BREAKFAST & LUNCH	786,046.00	-65,001.46	-327,680.79	458,365.21	41.69%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-1,043,457.02	-3,336,749.34	2,093,435.48	61.45%
Grand Total Revenues	19,137,319.00	-3,682,888.79	-8,594,039.51	10,543,279.49	44.91%
7000	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 Celina ISD
 As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 1 ATHLETIC	-231,829.00	5,439.74	98,248.38	9,960.23	-128,140.88	42.38%
199 / 1 GENERAL OPERATING	-14,806,160.83	49,256.39	6,950,528.04	1,029,431.31	-7,806,376.40	46.94%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-834,442.00	49,169.67	329,302.30	62,726.02	-455,970.03	39.46%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	4,303,028.89	.00	-1,315,254.85	76.59%
Grand Total Expenditures	-21,274,641.57	103,865.80	11,681,107.61	1,102,117.56	-9,489,668.16	54.91%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report

Celina Independent School District
Investment Statement
2010-2011

	October, 2010	November, 2010	December, 2010
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.52	122.54	122.56
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Logic	\$ 122.54	122.56	122.58
Beginning Cash Balance at Ind Bank	\$ 59,439.27	59,555.19	52,610.17
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 115.92	101.51	95.53
Transfers out	\$ 0.00	-7,046.53	-4,765.30
Ending Cash Balance at Ind Bank	\$ 59,555.19	52,610.17	47,940.40
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 1,049,378.10	1,542,630.27	1,542,873.34
Deposits - Transfers In	\$ 493,000.00	0.00	3,556,259.08
Interest Earned	\$ 252.17	243.07	434.66
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,542,630.27	1,542,873.34	5,099,567.08
Beginning MMA - Independent Bank-Hubbard	\$ 926.69	928.46	930.18
Deposits - Transfers In	\$ 0.00	0.00	100,000.00
Interest Earned	\$ 1.77	1.72	112.74
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 928.46	930.18	101,042.92
Beginning Cash Balance at Ind Bank	\$ 3,508,938.30	3,212,849.16	3,001,537.31
Deposits	\$ 1,506,693.75	1,244,322.65	2,513,999.42
Interest Earned	\$ 6,055.88	5,690.89	3,617.52
Expenditures	\$ -1,808,838.77	-1,461,325.39	-4,998,239.22
Ending Cash Balance at Ind Bank	\$ 3,212,849.16	3,001,537.31	520,915.03
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 493,764.27	778.81	12,680.45
Deposits - Transfers In	\$ 0.00	11,901.08	0.00
Interest Earned	\$ 14.54	0.56	1.83
Transfers out	\$ -493,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 778.81	12,680.45	12,682.28
Beginning Cash Balance at Ind Bank	\$ 27,124.58	548,707.81	703,783.13
Deposits	\$ 520,726.59	2,084,011.00	1,041,313.79
Interest Earned	\$ 856.64	1,149.07	2,141.40
Expenditures/Transfers Out	\$ 0.00	-1,930,084.75	0.00
Ending Cash Balance at Ind Bank	\$ 548,707.81	703,783.13	1,747,238.32

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Robert E O'Connor Jr., Investment Officer



Sarabeth McCarter, Investment Designee

RATE INFORMATION

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN 2.25% FIXED RATE FOR TWO YEARS

NOVEMBER, 2010

LOGIC

INTEREST RATE:	0.2244%
ALLOCATION FACTOR:	0.000006148
AVERAGE MONTHLY POOL BALANCE:	1,842,627,625.16
WEIGHTED AVERAGE MATURITY:	55
MARKET VALUE PER SHARE:	1.000062
NUMBER OF PARTICIPANTS	412

TEXPOOL

INTEREST RATE:	0.2200%
ALLOCATION FACTOR:	0.000006097
AVERAGE MONTHLY POOL BALANCE:	14,630,449,243.22
WEIGHTED AVERAGE MATURITY:	43
MARKET VALUE PER SHARE:	1.0000
NUMBER OF PARTICIPANTS	2242

**ORDER & NOTICE OF ELECTION &
SPECIAL ELECTION FOR
CELINA INDEPENDENT SCHOOL DISTRICT**

An election is hereby ordered to be held on Saturday, May 14, 2011 for the purpose of conducting an election for the following school board positions:

Place 3 (Currently held by Linda Honey)
Place 4 (Currently held by Shelby Barley)

SPECIAL ELECTION
1-Year Term
Place 6 (Currently held by Kelly Juergens)

Early voting by personal appearance will be conducted each weekday at CELINA INDEPENDENT SCHOOL DISTRICT ADMINISTRATION BUILDING AT 205 S. COLORADO STREET beginning on Monday, May 2, 2011 and ending on Tuesday, May 10, 2011 at the following times:

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
May 1	May 2 Early Voting 8 am – 5 pm	May 3 Early Voting 8 am – 5 pm	May 4 Early Voting 8 am – 5 pm	May 5 Early Voting 8 am – 7 pm	May 6 Early Voting 8 am – 5 pm	May 7 Early Voting 8 am – 5 pm
May 8	May 9 Early Voting 7 am – 7 pm	May 10 Early Voting 7 am – 7pm	<i>May 11</i>	<i>May 12</i>	May 13	May 14 Election Day 7 am – 7 pm

Applications for ballot by mail shall be mailed to:
(First Day to Apply for Ballot by Mail – March 15, 2011)

Sharon Rowe
Collin County Elections Administration Office
2010 Redbud Boulevard, Suite 102
McKinney, Texas 75069

Applications for ballot by mail must be received no later than the close of business on Friday, May 6, 2011.

Issued this the 17th day of January, 2011.

Shelby Barley, President

Linda Honey, Secretary

**ORDEN Y AVISO DE LA ELECCIÓN Y
ELECCIÓN ESPECIAL PARA
DISTRICTO INDEPENDIENTE DE LA ESCUELA DE CELINA**

Una elección se pide por este medio para el sábado, 14 de mayo, 2011 con el fin de conducir una elección para las posiciones siguientes de directores de la escuela:

Lugar 3 (En este momento ocupado por Linda Honey)
Lugar 4 (En este momento ocupado por Shelby Barley)

ELECCIÓN ESPECIAL

término de año

Lugar 6 (En este momento ocupado por Kelly Juergens)

Votación temprana por aspecto personal sera conducida cada día laborable en el edificio administrativo del DISTRICTO INDEPENDIENTE DE LA ESCUELA CELINA en 205 S. COLORADO STREET comenzando el 2 de mayo del 2011 y terminando sabado, el 14 de mayo del 2011 a los siguientes tiempos:

Domingo	Lunes	Martes	Miércoles	Jueves	Viernes	Sábado
1 de mayo	2 de mayo Votación temprana 8 - 5 P.M.	3 de mayo Votación temprana 8 - 5 P.M.	4 de mayo Votación temprana 8 - 5 P.M.	5 de mayo Votación temprana 8 - 7 P.M.	6 de mayo Votación temprana 8 - 5 P.M.	7 de mayo Votación temprana 8 - 5 P.M.
8 de mayo	9 de mayo Votación temprana 7 - 7 P.M.	10 de mayo Votación temprana 7 - 7pm	<i>De mayo el 11</i>	<i>12 de mayo</i>	13 de mayo	De mayo el 14 Día de elección 7 - 7 P.M.

Aplicaciones de votación por correo seran enviados a:
(Primer día para aplicar por coreo – el 15 de marzo de 2011)

Sharon Rowe
Collin County Elections Administration Office
2010 Redbud Boulevard, Suite 102
McKinney, Texas 75069

Aplicaciones de votación tienen que ser recibidos a más tarde al cerrar del negocio el 6 de mayo 2011.

Publicó esto el 17mo día del enero de 2011.

Cebada de Shelby, presidente

Miel de Linda, secretaria

**Resolution of Acknowledgement
Make Education a Priority**

Whereas, the current Texas public school finance system is negatively affecting an increasing number of public school districts; and

Whereas, past diligent legislative efforts to address the state's method of adequately and equitably funding Texas schools has fallen short of broad measured success; and

Whereas, the legislative year of 2011 bears the attributes of repeating the 2009 legislative session's lack of reliable funding improvements; it is therefore

Resolved, that a responsible community of educational leaders with a united awareness respectively empower and support our respected legislative representatives to act; and be it

Resolved, that in light of our current Texas economic challenges and the complexity of financing public education; improvements in school funding be established with an attitude where education is found as the highest priority; and be it

Resolved, this attitude begins within the leadership of Texas school districts and together, we respectfully share one unified message to all involved; Make Education a Priority.

The Celina Independent School District Board of Trustees respectfully acknowledges, applauds and joins the priority efforts to protect the pursuit of quality education for all children.

Celina Independent School District Board of Trustees:

Shelby Barley, President

Choc Christopher

Lance Haynes, Vice-President

Kelly Juergens

Linda Honey, Secretary

Pam Peters

Bobby Apple

Adopted on this 17th Day of January, 2011