

# Notice of Regular Meeting

## The Board of Trustees Celina Independent School District

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A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, March 24, 2014, beginning at 6:15 PM in the Celina ISD Administration 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
    - 1.A. Discuss Agenda Items
  2. CALL TO ORDER & ESTABLISH QUORUM
    - 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. Minutes of the February 17, 2014 Regular Board Meeting and February 20, 2014 Special Board Meeting
    - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
  5. INFORMATION/CONFIRMATION AGENDA ITEMS:
  6. ACTION/BRIEFING AGENDA ITEMS
    - 6.A. Approve Instructional Materials Allotment and TEKS Certification, 2014-2015
    - 6.B. Approve the Order of Cancellation for the School Board Election
    - 6.C. Approve Pay for Loss of Instructional Time for Non-Exempt Employees
    - 6.D. Approve the Allocation of Funds for the Re-Alignment of Campuses
  7. **CLOSED MEETING - Pursuant to Texas Government Code, Chapter 551, including, but not limited to Section 551.074 - Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.**
    - 7.A. Personnel
      - 7.A.1. Professional Contracts
  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. Action Taken on Items in Closed Session
  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 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. [*See* BEC(LEGAL)]

Friday, March 21, 2014 @ 9:00 AM

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For the Board of Trustees

## **REGULAR BOARD MEETING**

**February 17, 2014**

The Celina independent School District's Board of Trustees met in regular session on Monday, February 17, 2014 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in Room 4 and the Board Room.

At 6:15 PM, Choc Christopher called the Dinner/Discussion session to order in Room 4 of the Administration Office. Members present included Choc Christopher, Pam Peters, Kelly Juergens, Todd Snyder, Chuck Hansen, and Jeff Gravley. Staff members present included Donny O'Dell, Rick DeMasters, Bill Hemby, John Mathews, Cindy Ewing, Marilyn Chamberlin, and Lana Brooks.

### **BOARD DINNER/DISCUSSION:**

Agenda Items

Discuss Meeting with City of Celina and Drees Builders at Model Home on February 20, 2014

At 6:59 PM President Choc Christopher closed the dinner session.

At 7:00 PM Board President Choc Christopher called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Board Room of the CISD Administration Offices. Chuck Hansen led the pledge and Pam Peters gave the invocation.

**MEMBERS PRESENT:** Choc Christopher, Jeff Gravley, Chuck Hansen, Kelly Juergens, Pam Peters, and Todd Snyder.

**MEMBERS ABSENT:** Tim Looper

**SCHOOL OFFICIALS & VISITORS PRESENT:** Donny O'Dell, Rick DeMasters, Bill Hemby, John Mathews, Cindy Ewing, Marilyn Chamberlin, and Lana Brooks.

**OPEN FORUM:** Kelly Perez gave the board an update on girls soccer and how well it is going.

Stephanie Fay wants the school calendar to reflect that not only do we observe Martin Luther King Day as a student holiday but also that President's Day and Veterans Day be observed as a student holiday. She would also like to see the Pre-K program opened to include paying students.

### **CONSENT/CONFIRMATION AGENDA ITEMS.**

Jeff Gravley moved and Todd Snyder seconded the motion to approve the minutes of the January 20, 2014 Regular Board meeting and the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 6-0.

## **INFORMATION/CONFIRMATION AGENDA ITEMS:**

Mr. O'Dell recognized Celina High School Teacher, Cindy Ewing, for receiving the Teacher Tribute Initiative Award from Stanford University. Ms. Ewing was nominated for the award by a former student.

## **ACTION/BRIEFING AGENDA ITEMS:**

Pam Peters moved and Jeff Gravley seconded the motion to approve the 2014-2015 school calendar as presented. Motion Carried 6-0.

Kelly Juergens moved and Todd Snyder seconded the motion to approve the contracts with Collin County Elections and Denton County Elections for the May 10, 2014 school board elections. Motion Carried 6-0.

Pam Peters moved and Chuck Hansen seconded the motion to approve the sale of the wrecked 2013 Suburban. Motion Carried 6-0.

Kelly Juergens moved and Todd Snyder seconded the motion to approve the purchase of a new 2014 suburban through the Buy Board. Motion Carried 6-0.

After some discussion Kelly Juergens moved and Chuck Hansen seconded the motion to approve the facilities arrangement for the 2014-2015 school year. Motion Carried 6-0.

Todd Snyder moved and Jeff Gravley seconded the motion to approve the Celina ISD Foundation High School Program effective with the 2014-2015 Freshman class. Motion Carried 6-0.

**At 8:42 PM Choc Christopher recessed the open session and convened the Board in closed session, pursuant to Texas Government code, Chapter 551, including, but not limited to Section 551.074 – Personnel.**

### **A. Personnel**

#### **1. Administrator Contracts**

**a. Rick DeMasters, Starlynn Wells, Bill Elliott, Marilyn Chamberlin, Jill Roza, Starla Martin, Lew Kennedy, Stacy Ceci, John Mathews, Lori Gibbs, Misti Warrick, Bill Hemby, Karen Walker, and David Wilson.**

**At 9:18 PM Choc Christopher recessed the closed session and reconvened in open session 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.**

**ACTION TAKEN ON ITEMS IN CLOSED SESSION:** Kelly Juergens moved and Todd Snyder seconded the motion to approve the following Administrator Contracts:

Rick DeMasters, Starlynn Wells, Bill Elliott, Marilyn Chamberlin, Jill Roza, Starla Martin, Lew Kennedy, Stacy Ceci, John Mathews, Lori Gibbs, Misti Warrick, Bill Hemby, Karen Walker, and David Wilson.

Motion Carried 6-0.

**ADJOURNMENT:**

Chuck Hansen moved and Kelly Juergens seconded the motion to adjourn the meeting. The motion carried 6-0.

The meeting adjourned at 9:44 PM.

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Choc Christopher, President

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Kelly Juergens, Secretary

**SPECIAL BOARD MEETING**

**FEBRUARY 20, 2014**

The Celina Independent School District's Board of Trustees met in special meeting on Thursday, February 20, 2014 at the Drees Model Home Offices at 1311 Wildrye Ridge, Celina, Texas 75009.

Vice President, Pam Peters called the meeting to order at 6:35 PM.

**MEMBERS PRESENT:** Pam Peters, Kelly Juergens, Chuck Hansen, and Jeff Gravley.

**MEMBERS ABSENT:** Choc Christopher, Tim Looper, and Todd Snyder.

**SCHOOL OFFICIALS PRESENT:** Donny O'Dell and Rick DeMasters.

This was a joint meeting of the City Council of Celina, the Celina Chamber of Commerce, the Economic Development Board, and the Celina ISD Board of Trustees.

A presentation was made by Corbett Howard, president EOC, and Mike Forman, City of Celina City Manager about the impending growth in the Celina community. They spoke about housing developments, traffic patterns, street improvements, water and sewer improvements, as well as industrial and commercial development in the near future.

Mr. O'Dell told the group how the growth would impact the school district and some of the plans the district is working on to deal with the student growth over the next two to five years. He expressed the district's appreciation for all of the support it receives or the other organizations represented at the meeting.

Sean Terry, mayor of Celina, spoke briefly about the growth in Celina and how they are meeting and working with developers who want to build in the Celina area.

Melissa Cromwell, Chamber of Commerce, spoke about doctors and health service providers who are moving to the Celina area as well as other restaurants and chain stores who are moving into the area.

The meeting adjourned at 7:33 PM

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Pam Peters, Vice-President

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Kelly Juergens, Secretary

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
FEBRUARY 28, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 307,903.65	\$ 251,478.65	\$ 56,425.00	18.33%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 7,529,365.00	\$ 7,462,105.07	\$ 67,259.93	0.89%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 31,266.58	\$ 168,733.42	84.37%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 48,660.12	\$ 1,339.88	2.68%
5800 STATE PROGRAM REVENUES	\$ 8,328,874.00	\$ 3,392,511.35	\$ 4,936,362.65	59.27%
5900 FEDERAL PROGRAM REVENUE	\$ 20,000.00	\$ 46,516.61	\$ (26,516.61)	-132.58%
7900 FLOW-THROUGH REVENUE	\$ 275,000.00	\$ -	\$ 275,000.00	100.00%
TOTAL REVENUES	\$ 16,711,142.65	\$ 11,232,538.38	\$ 5,478,604.27	32.78%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 8,834,226.00	\$ 5,732,777.78	\$ 3,101,448.22	35.11%
12 LIBRARY SERVICES	\$ 196,102.00	\$ 127,080.26	\$ 69,021.74	35.20%
13 CURRICULUM	\$ 180,799.00	\$ 119,107.55	\$ 61,691.45	34.12%
21 INSTRUCTIONAL LEADERSHIP	\$ 62,574.00	\$ 41,248.24	\$ 21,325.76	34.08%
23 SCHOOL ADMIMISTRATION	\$ 1,210,330.00	\$ 796,281.80	\$ 414,048.20	34.21%
31 GUIDANCE AND COUNSELING	\$ 357,097.00	\$ 235,223.98	\$ 121,873.02	34.13%
32 SOCIAL WORK SERVICES	\$ 40,800.00	\$ 30,286.48	\$ 10,513.52	25.77%
33 HEALTH SERVICES	\$ 164,392.00	\$ 110,476.50	\$ 53,915.50	32.80%
34 PUPIL TRANSPORTATION	\$ 951,862.00	\$ 695,254.14	\$ 256,607.86	26.96%
36 EXTRA CURRICULAR ACTIVITIES	\$ 954,256.65	\$ 644,561.60	\$ 309,695.05	32.45%
41 GENERAL ADMINISTRATION	\$ 623,921.00	\$ 404,377.47	\$ 219,543.53	35.19%
51 PLANT MAINTENANCE & OPERATION	\$ 2,247,907.00	\$ 1,506,847.05	\$ 741,059.95	32.97%
52 SECURITY & MONITORING	\$ 37,840.00	\$ 19,839.04	\$ 18,000.96	47.57%
53 DATA PROCESSING	\$ 338,412.00	\$ 240,344.82	\$ 98,067.18	28.98%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 937,302.00	\$ 931,514.54	\$ 5,787.46	0.62%
93 PAYMENT TO FISCAL AGENTS	\$ 382,056.00	\$ 197,067.00	\$ 184,989.00	48.42%
99 TAX APPRAISAL	\$ 70,000.00	\$ 54,405.00	\$ 15,595.00	22.28%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 17,793,739.65	\$ 12,039,589.84	\$ 5,754,149.81	32.34%

Celina Independent School District  
Operating Cash Flow Statement  
2013-2014

	December, 2013	January, 2014	February, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 1,911,360.02	4,037,463.55	3,126,233.40
<b>RECEIPTS</b>			
Tax Collections	\$ 3,284,133.74	2,339,146.21	1,303,976.43
Interest	\$ 1,262.81	1,910.84	1,300.42
Other Local Revenue	\$ 15,474.95	55,439.77	22,446.29
State Revenue - Available School	\$ 55,240.00	17,369.00	17,369.00
State Revenue -Foundation	\$ 0.00	0.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 390.00	0.00	0.00
Federal Program Revenue	\$ 4,543.71	60,282.97	14.40
Breakfast/Lunch Revenue - Local/Fed	\$ 57,762.45	66,402.26	83,969.51
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 3,418,807.66</b>	<b>2,540,551.05</b>	<b>1,429,076.05</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -731,378.58	-725,153.82	-735,890.59
Payroll Deductions	\$ -38,706.56	-38,330.35	-39,263.83
TRS Deposit	\$ -193,831.03	-193,990.58	-193,543.49
IRS Deposit	\$ -99,593.47	-97,973.22	-98,697.55
<b>Total Payroll</b>	<b>\$ -1,063,509.64</b>	<b>-1,055,447.97</b>	<b>-1,067,395.46</b>
Transfers to Texpool	\$ 0.00	-2,000,000.00	-1,500,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -229,194.49	-396,333.23	-279,035.05
<b>Total Expenditures</b>	<b>\$ -1,292,704.13</b>	<b>-3,451,781.20</b>	<b>-2,846,430.51</b>
Net Change in Cash	\$ 2,126,103.53	-911,230.15	-1,417,354.46
<b>Ending Cash Balance</b>	<b>\$ 4,037,463.55</b>	<b>3,126,233.40</b>	<b>1,708,878.94</b>
Beginning Cash Balance at Texpool	\$ 1,940,342.08	1,940,403.30	3,940,480.18
Deposits - Transfers In	\$ 0.00	2,000,000.00	1,500,000.00
Interest Earned	\$ 61.22	76.88	112.18
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,940,403.30</b>	<b>3,940,480.18</b>	<b>5,440,592.36</b>
Beginnin Cash Balance-Ind Bank MMA	2,011,159.66	2,012,269.93	2,001,105.42
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,110.27	1,105.42	997.82
Transfers out	0.00	-12,269.93	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,012,269.93</b>	<b>2,001,105.42</b>	<b>2,002,103.24</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,990,136.78</b>	<b>9,067,819.00</b>	<b>9,151,574.54</b>

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,412,002.00	\$ 3,279,067.21	\$ 132,934.79	3.90%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 13,768.25	\$ 61,231.75	81.64%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 12,973.42	\$ 2,026.58	13.51%
5700 LOCAL REVENUE	\$ 7,500.00	\$ 6,410.79	\$ 1,089.21	14.52%
5700 BOND PROCEEDS			\$ -	#DIV/0!
5800 STATE REVENUE	\$ 156,130.00		\$ 156,130.00	100.00%
TOTAL REVENUES	\$ 3,665,632.00	\$ 3,312,219.67	\$ 196,193.12	5.35%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,145,731.00	\$ 1,145,730.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 2,429,479.00	\$ 2,429,478.88	\$ 0.12	0.00%
6599 OTHER DEBT SERVICE FEES	\$ 5,000.00	\$ 3,927.00	\$ 1,073.00	21.46%
TOTAL EXPENDITURES	\$ 3,580,210.00	\$ 3,579,136.13	\$ 1,073.87	0.03%

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2013-2014

	December, 2013	January, 2014	February, 2014
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 383,659.79	1,823,628.26	2,851,176.25
<b>RECEIPTS</b>			
Tax Collections	\$ 1,440,184.25	1,025,239.01	571,558.48
Interest	\$ 372.72	1,306.74	1,188.82
Transfer from Texpool	\$ 0.00	1,002.24	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,440,556.97</b>	<b>1,027,547.99</b>	<b>572,747.30</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -588.50	0.00	-1,156,725.03
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00		
<b>Total Expenditures</b>	<b>\$ -588.50</b>	<b>0.00</b>	<b>-1,156,725.03</b>
Net Change in Cash	1,439,968.47	1,027,547.99	-583,977.73
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,823,628.26</b>	<b>2,851,176.25</b>	<b>2,267,198.52</b>
Beginning Cash Balance at Texpool	\$ 14,340.91	14,341.31	14,341.62
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.40	0.31	0.28
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 14,341.31</b>	<b>14,341.62</b>	<b>14,341.90</b>
Independent Bank - MMA Investment			
Beginning Balance	163,911.75	164,002.24	163,090.09
Deposits	0.00	0.00	0.00
Interest	90.49	90.09	81.32
Transfers out	0.00	-1,002.24	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>164,002.24</b>	<b>163,090.09</b>	<b>163,171.41</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 2,001,971.81</b>	<b>3,028,607.96</b>	<b>2,444,711.83</b>

Celina Independent School District  
Construction Cash Flow Statement  
2013-2014

		December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
<i>Beginning Cash Balance</i>	\$	162,816.26	160,957.39	160,824.21
<b>RECEIPTS</b>				
Interest	\$	89.88	88.82	79.72
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	\$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$</b>	<b>89.88</b>	<b>88.82</b>	<b>79.72</b>
<b>DISBURSEMENTS</b>				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$	-1,948.75	-222.00	-2,591.00
<b>Total Expenditures</b>	<b>\$</b>	<b>-1,948.75</b>	<b>-222.00</b>	<b>-2,591.00</b>
Net Change in Cash	\$	-1,858.87	-133.18	-2,511.28
 <b>Ending Cash Balance**</b>	 <b>\$</b>	 <b>160,957.39</b>	 <b>160,824.21</b>	 <b>158,312.93</b>
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
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>102.23</b>	<b>102.23</b>	<b>102.23</b>
Logic Beginning Balance	\$	122.99	122.99	122.99
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfer to checking	\$	0.00	0.00	0.00
<b>Ending Balance at Logic</b>	<b>\$</b>	<b>122.99</b>	<b>122.99</b>	<b>122.99</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$</b>	 <b>161,182.61</b>	 <b>161,049.43</b>	 <b>158,538.15</b>

Celina Independent School District  
Hubbard Cash Flow Statement  
2013-2014

	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,107.89	203,220.02	203,332.21
<b>RECEIPTS</b>			
Interest	\$ 112.13	112.19	101.38
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 112.13</b>	<b>112.19</b>	<b>101.38</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	112.13	112.19	101.38
<b>Ending Cash Balance</b>	<b>\$ 203,220.02</b>	<b>203,332.21</b>	<b>203,433.59</b>

**Budgeted/Expended Comparison Summary**

as of February, 2013

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	8,416,874.00	8,416,874.00	5,451,758.43	832,583.04		2,965,115.57	35.23%
6200 Professional Services	142,518.00	121,718.00	73,694.44	9,333.67	2,308.77	45,714.79	37.56%
6300 Supplies and Materials	232,580.00	235,280.00	148,416.82	22,231.28	21,363.38	65,499.80	27.84%
6400 Other Operating	33,404.00	33,404.00	13,491.74	5,309.80	1,787.81	18,124.45	54.26%
6600 Capital Outlay	9,450.00	26,950.00	18,956.39	1,840.80	1,000.00	6,993.61	25.95%
Total Instruction	8,834,826.00	8,834,226.00	5,706,317.82	871,298.59	26,459.96	3,101,448.22	35.11%
<b>12 Library</b>							
6100 Payroll Costs	158,645.00	158,645.00	103,996.83	14,050.78		54,648.17	34.45%
6200 Professional Services	5,290.00	5,290.00	1,820.00	820.00		3,470.00	65.60%
6300 Supplies and Materials	5,730.00	5,730.00	4,413.60	1,223.77	323.92	992.48	17.32%
6400 Other Operating	6,650.00	6,650.00	5,535.29	489.10	365.63	749.08	11.26%
6600 Capital Outlay	19,787.00	19,787.00	5,176.50	434.99	5,448.49	9,162.01	46.30%
Total Library	196,102.00	196,102.00	120,942.22	17,018.64	6,138.04	69,021.74	35.20%
<b>13 Curriculum</b>							
6100 Payroll Costs	122,774.00	122,324.00	68,002.50	8,595.43		54,321.50	44.41%
6200 Contracted Services	26,500.00	26,500.00	26,060.92			439.08	1.66%
6300 Supplies and Materials	16,525.00	26,975.00	21,391.62	951.16	-	5,583.38	20.70%
6400 Other Operating	4,000.00	5,000.00	3,652.51	1,851.15		1,347.49	26.95%
Total Curriculum	169,799.00	180,799.00	119,107.55	11,397.74	-	61,691.45	34.12%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	62,574.00	62,574.00	41,248.24	5,191.76		21,325.76	34.08%
Total Inst Leadership	62,574.00	62,574.00	41,248.24	5,191.76	-	21,325.76	34.08%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,190,743.00	1,190,743.00	785,277.91	100,479.07		405,465.09	34.05%
6200 Professional Services	1,213.00	1,213.00	1,000.00	1,000.00		213.00	17.56%
6300 Supplies and Materials	5,975.00	5,975.00	3,373.45	506.64		2,601.55	43.54%
6400 Other Operating	10,599.00	10,599.00	3,020.79	1,499.47	2,184.00	5,394.21	50.89%
6600 Capital Outlay	1,800.00	1,800.00	1,425.65	387.09		374.35	20.80%
Total School Leadership	1,210,330.00	1,210,330.00	794,097.80	103,872.27	2,184.00	414,048.20	34.21%

## Budgeted/Expended Comparison Summary

as of February, 2013

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>31 Guidance &amp; Counseling</b>							
6100 Payroll Costs	338,103.00	338,103.00	223,791.37	28,054.70		114,311.63	33.81%
6200 Professional Services	6,933.00	6,933.00	6,250.00			683.00	9.85%
6300 Supplies and Materials	7,888.00	7,888.00	1,196.00	140.18	985.78	5,706.22	72.34%
6400 Other Operating	3,873.00	3,873.00	2,800.83	216.00		1,072.17	27.68%
6600 Capital Outlay	300.00	300.00	200.00			100.00	33.33%
Total Counseling	357,097.00	357,097.00	234,238.20	28,410.88	985.78	121,873.02	34.13%
<b>32 SOCIAL WORK</b>							
6100 Payroll Costs		40,800.00	30,286.48	4,802.11		10,513.52	25.77%
Total Social Work		40,800.00	30,286.48	4,802.11	-	10,513.52	25.77%
<b>33 Health Services</b>							
6100 Payroll Costs	156,254.00	156,254.00	105,594.63	15,995.38		50,659.37	32.42%
6200 Professional Services	342.00	342.00				342.00	100.00%
6300 Supplies and Materials	4,280.00	4,280.00	2,990.15	790.72	151.43	1,138.42	26.60%
6400 Other Operating	2,470.00	2,470.00	1,510.45	180.00		959.55	38.85%
6600 Capital Outlay	1,046.00	1,046.00	99.84		130.00	816.16	78.03%
Total Health Services	164,392.00	164,392.00	110,195.07	16,966.10	281.43	53,915.50	32.80%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	575,928.00	575,928.00	413,264.69	60,782.27		162,663.31	28.24%
6200 Professional Services	12,050.00	12,050.00	10,440.75	535.00	435.00	1,174.25	9.74%
6300 Supplies and Materials	190,500.00	190,500.00	121,156.82	26,802.46	4,686.10	64,657.08	33.94%
6400 Other Operating	20,000.00	20,000.00	20,071.78	1,257.76	270.00	(341.78)	-1.71%
6600 Capital Outlay	180,884.00	153,384.00	92,392.00			60,992.00	39.76%
Total Pupil Transport	979,362.00	951,862.00	657,326.04	89,377.49	5,391.10	289,144.86	30.38%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	612,249.00	613,055.00	400,409.59	56,060.09		212,645.41	34.69%
6200 Professional Services	89,700.00	94,354.70	64,090.98	1,877.62	11,755.50	18,508.22	19.62%
6300 Supplies and Materials	100,930.00	116,926.95	69,574.00	5,271.69	25,422.68	21,930.27	18.76%
6400 Other Operating	123,674.00	124,420.00	70,954.61	6,558.83	534.25	52,931.14	42.54%
6600 Capital Outlay	5,500.00	5,500.00	1,819.99			3,680.01	66.91%
Total Extra Curricular	932,053.00	954,256.65	606,849.17	69,768.23	37,712.43	309,695.05	32.45%

## Budgeted/Expended Comparison Summary

as of February, 2013

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>41 General Administration</b>							
6100 Payroll Costs	467,541.00	467,541.00	312,126.14	38,554.31		155,414.86	33.24%
6200 Professional Services	83,775.00	83,775.00	50,113.94	2,141.46		33,661.06	40.18%
6300 Supplies and Materials	15,200.00	15,200.00	8,462.59	544.07		6,737.41	44.33%
6400 Other Operating	54,825.00	55,325.00	33,674.80	6,063.91		21,650.20	39.13%
6600 Capital Outlay	2,080.00	2,080.00				2,080.00	100.00%
Total General Admin	623,421.00	623,921.00	404,377.47	47,303.75	-	219,543.53	35.19%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	967,509.00	967,509.00	603,390.46	75,560.91		364,118.54	37.63%
6200 Professional Services	958,498.00	958,498.00	680,470.48	93,468.10		278,027.52	29.01%
6300 Supplies and Materials	244,400.00	230,027.00	134,736.35	18,624.76	4,655.67	90,634.98	39.40%
6400 Other Operating	78,000.00	77,500.00	69,221.09	68,901.09		8,278.91	10.68%
6600 Maintenance Vehicle		14,373.00	14,373.00			-	0.00%
Total Plant Maintenance	2,248,407.00	2,247,907.00	1,502,191.38	256,554.86	4,655.67	741,059.95	32.97%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	4,000.00	4,000.00	2,328.35	538.62		1,671.65	41.79%
6200 Professional Services	33,840.00	33,840.00	16,787.73	2,222.83	722.96	16,329.31	48.25%
Total Security	37,840.00	37,840.00	19,116.08	2,761.45	722.96	18,000.96	47.57%
<b>53 Data Processing</b>							
6100 Payroll Costs	214,389.00	214,389.00	143,827.44	18,215.70		70,561.56	32.91%
6200 Professional Services	103,023.00	104,023.00	81,877.49	5,519.36	3,403.96	18,741.55	18.02%
6300 Supplies and Materials	9,500.00	7,863.01	1,818.98	413.55		6,044.03	76.87%
6400 Other Operating	11,500.00	12,136.99	9,416.95			2,720.04	22.41%
Total Data Processing	338,412.00	338,412.00	236,940.86	24,148.61	3,403.96	98,067.18	28.98%
<b>71 Debt Service</b>							
6500 Debt Service	203,863.00	203,863.00	152,896.59	50,965.53		50,966.41	25.00%
Total Debt Service	203,863.00	203,863.00	152,896.59	50,965.53	-	50,966.41	25.00%
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay		937,302.00	806,597.23		123,944.50	6,760.27	0.72%
Total Facilities	0.00	937,302.00	806,597.23	-	123,944.50	6,760.27	0.72%

**Budgeted/Expended Comparison Summary**

as of February, 2013

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	382,056.00	382,056.00	197,067.00	14,720.00		184,989.00	48.42%
Total Fiscal Agent	382,056.00	382,056.00	197,067.00	14,720.00	-	184,989.00	48.42%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	70,000.00	70,000.00	54,405.55	18,331.97		15,594.45	22.28%
Total Oter Govt Chgs	70,000.00	70,000.00	54,405.55	18,331.97	-	15,594.45	22.28%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 FEBRUARY 28, 2014

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 430,000.00	\$ 273,356.79	\$ 156,643.21	36.43%
5800 STATE REVENUE	\$ 20,980.00	\$ 9,396.45	\$ 11,583.55	55.21%
5900 NATL CHILD NUTRITION	\$ 392,843.00	\$ 176,297.61	\$ 216,545.39	55.12%
TOTAL REVENUES	\$ 843,823.00	\$ 459,050.85	\$ 384,772.15	45.60%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 843,823.00	\$ 441,296.25	\$ 402,526.75	47.70%

