

# 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, May 16, 2016, 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. Canvass Votes from the May 7, 2016 School Board Election
  - 1.B. Install New Board Members
  - 1.C. Bid Openings - North Star
  - 1.D. Contract of Sale with Cambridge
  - 1.E. Legal Suit Settlement
  - 1.F. 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 April 18, 2016 Regular Board Meeting
  - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
5. INFORMATION/CONFIRMATION AGENDA ITEMS:
  - 5.A. Presentation of Teacher of the Year and Paraprofessional of the Year for Each Campus
  - 5.B. Presentation by the Celina Garden Club on the Celina Elementary Garden of Oz
  - 5.C. Lori Sitzes will present information to the Board on Embedded Dual Credit
  - 5.D. Discuss Having a Special Meeting on June 6, 2016
6. ACTION/BRIEFING AGENDA ITEMS
  - 6.A. Re-Organization of School Board
  - 6.B. Approve TexPool Resolution
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. David Wilson - High School Principal
    - 7.A.2. Professional Personnel
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 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)]

Thursday, May 12, 2016 at 3:00 PM

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For the Board of Trustees

## **REGULAR BOARD MEETING**

**APRIL 18, 2016**

The Celina Independent School District's Board of Trustees met in regular session on Monday, APRIL 18, 2016 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in the Board Room.

At 6:15 PM Kelly Juergens called the dinner session to order. Kyle Sheridan talked to the board regarding the CISD Drug Testing Policy. Agenda items were discussed.

At 6:59 PM Kelly Juergens closed the dinner session.

At 7:02 PM Board President Kelly Juergens 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. Choc Christopher led the pledge and Chuck Hansen gave the invocaton.

**MEMBERS PRESENT:** Kelly Juergens, Tracey Balsamo, Todd Snyder, Chuck Hansen, and Brooks Barr, Choc Christopher and Jeff Gravley.

**MEMBERS ABSENT:** None.

**SCHOOL OFFICIALS & VISITORS PRESENT:** Donny O'Dell, Rick DeMasters, Starlynn Wells, Lori Sitzes, Bill Hemby, John Mathews, Lew Kennedy, Kim Kincaid, Stacy Ceci, Starla Martin and Lana Brooks.

**OPEN FORUM:** No one spoke on agenda or non-agenda items.

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

Choc Christopher moved and Jeff Gravley seconded the motion to approve the minutes of the March 21, 2016 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 7-0.

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

Mr. Smith recognized Alyssa "Midori" Brown for being the first State Champion, Class 1A-4A UIL Young Filmmakers Festival for Celina High School with her animated film "Help Wanted".

The Principals presented their Superintendent Award Winners to the Board as follows:

Elementary:

PK – Jose Arroyo

K - Jex Taylor

1<sup>st</sup> - Robert "H" Rasor  
2<sup>nd</sup> - Bowen Bentley  
Intermediate:  
3<sup>rd</sup> - Jace Scott  
Brianna Franco  
Middle School:  
6<sup>th</sup> - Landon Clark  
Emily Davey  
Junior High:  
7<sup>th</sup> - Kason Hendricks  
8<sup>th</sup> - Matthew Reed  
High School:  
10<sup>th</sup> - Aubrey Jensen  
Jeffrey Hollin  
9<sup>th</sup> - Kensey Crysel  
Riley Briscoe

**At 7:45 PM the board took a break to allow parents and students who wanted to leave the opportunity to do so.**

**At 7:50 PM the board meeting resumed.**

**ACTION/BRIEFING AGENDA ITEMS:**

After some discussion, Choc Christopher moved and Chuck Hansen seconded the motion to approve the Regional Interlocal MOU for the Celina ISD Police Department. Motion Carried 7-0.

Brooks Barr moved and Tracey Balsamo seconded the motion to approve the purchase of a new school bus for the transportation department. Motion Carried 7-0.

After some discussion Tracey Balsamo moved and Jeff Gravley seconded the motion to approve giving the Superintendent the authority to sign the Letter of Intent for the Cambridge Crossing Elementary School site. Motion Carried 7-0.

Jeff Gravley moved and Tracey Balsamo seconded the motion to approve the hiring of additional teaching personnel for the 2016-2017 school year as presented by the Superintendent. Motion Carried 6-0-1 with Choc Christopher abstaining.

**At 8:03 PM Kelly Juergens 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. John Mathews as Assistant Superintendent of Administrative Services**

2. **Bill Hemby as Assistant Superintendent of Maintenance and Operations**
3. **Professional Personnel Contracts**

**At 8:52 PM Kelly Juergens 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:**

Jeff Gravley moved and Tracey Balsamo seconded the motion to approve the hiring of the following as recommended by the Superintendent.

John Mathews as Assistant Superintendent of Administrative Services  
Bill Hemby as Assistant Superintendent of Maintenance and Operations  
Molly Olsson – Life Science teacher for High School

Motion Carried 4-0-3 with Choc Christopher, Chuck Hansen, and Brooks Barr abstaining.

**ADJOURNMENT:**

Choc Christopher moved and Chuck Hansen seconded the motion to adjourn the meeting. The motion carried 7-0.

The meeting adjourned at 8:54 PM.

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Kelly Juergens, President

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Todd Snyder, Secretary

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)  
MONTHLY FINANCIAL REPORT  
APRIL 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,083,545.89	\$ 1,131,659.35	\$ (48,113.46)	-4.44%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,552,635.00	\$ 9,435,838.92	\$ (883,203.92)	-10.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 162,477.61	\$ 37,522.39	18.76%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 84,787.16	\$ (34,787.16)	-69.57%
5800 STATE PROGRAM REVENUES	\$ 10,589,784.47	\$ 6,052,079.79	\$ 4,537,704.68	42.85%
5900 FEDERAL PROGRAM REVENUE	\$ 25,001.00	\$ 117,144.46	\$ (92,143.46)	-368.56%
7900 FLOW-THROUGH REVENUE	\$ 341,000.00	\$ 265,719.00	\$ 75,281.00	22.08%
TOTAL REVENUES	\$ 20,841,966.36	\$ 17,249,706.29	\$ 3,592,260.07	17.24%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 10,953,484.00	\$ 9,539,924.05	\$ 1,413,559.95	12.91%
12 LIBRARY SERVICES	\$ 185,626.00	\$ 156,509.51	\$ 29,116.49	15.69%
13 CURRICULUM	\$ 334,838.00	\$ 247,826.42	\$ 87,011.58	25.99%
21 INSTRUCTIONAL LEADERSHIP	\$ 78,689.00	\$ 67,463.70	\$ 11,225.30	14.27%
23 SCHOOL ADMINISTRATION	\$ 1,496,216.00	\$ 1,254,755.68	\$ 241,460.32	16.14%
31 GUIDANCE AND COUNSELING	\$ 480,754.00	\$ 389,512.21	\$ 91,241.79	18.98%
32 SOCIAL WORK SERVICES	\$ 52,791.00	\$ 594.19	\$ 52,196.81	98.87%
33 HEALTH SERVICES	\$ 219,848.00	\$ 164,302.29	\$ 55,545.71	25.27%
34 PUPIL TRANSPORTATION	\$ 1,208,983.00	\$ 1,000,220.49	\$ 208,762.51	17.27%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,084,939.05	\$ 953,380.23	\$ 131,558.82	12.13%
41 GENERAL ADMINISTRATION	\$ 722,879.00	\$ 707,729.76	\$ 15,149.24	2.10%
51 PLANT MAINTENANCE & OPERATION	\$ 2,649,664.00	\$ 2,106,326.45	\$ 543,337.55	20.51%
52 SECURITY & MONITORING	\$ 200,093.00	\$ 188,248.14	\$ 11,844.86	5.92%
53 DATA PROCESSING	\$ 596,433.00	\$ 544,210.55	\$ 52,222.45	8.76%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT	\$ 80,115.00	\$ 80,115.00	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 292,894.75	\$ 90,100.25	23.53%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 73,000.00	\$ 64,747.91	\$ 8,252.09	11.30%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 21,021,210.05	\$ 17,911,657.92	\$ 3,109,552.13	14.79%

Celina Independent School District  
Operating Cash Flow Statement  
2015-2016

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,710,769.70	1,069,165.79	1,466,681.90
<b>RECEIPTS</b>			
Tax Collections	\$ 1,832,626.36	217,346.72	105,190.87
Interest	\$ 708.00	1,179.75	983.93
Other Local Revenue	\$ 20,517.65	764,888.17	14,459.11
State Revenue - Available School	\$ 13,012.00	58,724.00	39,592.00
State Revenue -Foundation	\$		701,677.00
State Revenue - Prior Year	\$		2,341.00
State Revenue - Misc	\$ 5,519.10		
Federal Program Revenue	\$ 86,372.62		59,867.25
Breakfast/Lunch Revenue - Local/Fed	\$ 86,148.55	81,594.69	90,005.85
Transfers From Texpool/Hubbard	\$ 801,000.00	1,000,000.00	1,500,000.00
<b>Total Revenue</b>	<b>\$ 2,845,904.28</b>	<b>2,123,733.33</b>	<b>2,514,117.01</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -887,789.01	-861,895.60	-868,754.36
Payroll Deductions	\$ -47,522.06	-47,097.20	-45,411.13
TRS Deposit	\$ -259,726.31	-251,320.77	-255,709.74
IRS Deposit	\$ -124,068.17	-118,750.46	-120,912.47
<b>Total Payroll</b>	<b>\$ -1,319,105.55</b>	<b>-1,279,064.03</b>	<b>-1,290,787.70</b>
Transfers to Texpool	\$ -1,500,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -668,402.64	-447,153.19	-329,510.89
<b>Total Expenditures</b>	<b>\$ -3,487,508.19</b>	<b>-1,726,217.22</b>	<b>-1,620,298.59</b>
Net Change in Cash	\$ -641,603.91	397,516.11	893,818.42
<b>Ending Cash Balance</b>	<b>\$ 1,069,165.79</b>	<b>1,466,681.90</b>	<b>2,360,500.32</b>
Beginning Cash Balance at Texpool	\$ 3,696,585.71	4,396,777.89	4,398,000.05
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 1,192.18	1,222.16	1,044.45
Transfers out	\$ -801,000.00	0.00	-1,500,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 4,396,777.89</b>	<b>4,398,000.05</b>	<b>2,899,044.50</b>
Beginnin Cash Balance-Ind Bank MMA	2,015,259.85	2,016,297.76	2,017,407.83
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,037.91	1,110.07	1,074.84
Transfers out	0.00	0.00	
Ending Cash Balance-Ind Bank MMA	<b>2,016,297.76</b>	<b>2,017,407.83</b>	<b>2,018,482.67</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 7,482,241.44</b>	<b>7,882,089.78</b>	<b>7,278,027.49</b>

CELINA INDEPENDENT SCHOOL DISTRICT  
INTEREST AND SINKING FUND 599  
MONTHLY FINANCIAL REPORT  
AS OF  
APRIL 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 3,770,805.00	\$ 4,138,525.16	\$ (367,720.16)	-9.75%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 72,114.70	\$ 2,885.30	3.85%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 33,560.03	\$ (18,560.03)	-123.73%
5700 LOCAL REVENUE	\$ 12,000.00	\$ 11,511.12	\$ 488.88	4.07%
7900 BOND PROCEEDS/PREMIUMS	\$ 26,382,445.50	\$ 26,382,445.50	\$ -	0.00%
5800 STATE REVENUE		\$ 206,786.00	\$ (206,786.00)	#DIV/0!
TOTAL REVENUES	\$ 30,255,250.50	\$ 30,844,942.51	\$ (589,692.01)	-1.95%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,270,122.00	\$ 1,270,121.60	\$ 0.40	0.00%
6521 BOND INTEREST	\$ 2,441,140.00	\$ 2,424,317.82	\$ 16,822.18	0.69%
6599 OTHER DEBT SERVICE FEES	\$ 283,000.00	\$ 279,325.00	\$ 3,675.00	1.30%
8900 FLOW THRU	\$ 25,593,269.71	\$ 25,593,269.71	\$ -	0.00%
TOTAL EXPENDITURES	\$ 29,587,531.71	\$ 29,567,034.13	\$ 20,497.58	\$ 0.02

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2015-2016

	February, 2016	March, 2016	April, 2016
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	3,598,803.43	3,432,772.88	3,529,735.04
<b>RECEIPTS</b>			
Tax Collections \$	803,053.39	95,036.60	45,824.02
Interest \$	1,865.59	1,925.56	1,894.93
Transfer from Texpool \$	0.00	0.00	0.00
State Revenue - IFA \$	85,963.00	0.00	0.00
<b>Total Revenue</b> \$	<b>890,881.98</b>	<b>96,962.16</b>	<b>47,718.95</b>
<b>DISBURSEMENTS</b>			
Bond Payments \$	-1,056,912.53	0.00	-750.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
<b>Total Expenditures</b> \$	<b>-1,056,912.53</b>	<b>0.00</b>	<b>-750.00</b>
Net Change in Cash	-166,030.55	96,962.16	46,968.95
<b>Ending Cash Balance - Independent Bk</b> \$	<b>3,432,772.88</b>	<b>3,529,735.04</b>	<b>3,576,703.99</b>
Beginning Cash Balance at Texpool \$	36,331.30	515,263.01	515,406.23
Deposits - Transfers In/Int Sale of Bond \$	478,874.33	0.00	0.00
Interest Earned \$	57.38	143.22	143.17
Transfers out \$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b> \$	<b>515,263.01</b>	<b>515,406.23</b>	<b>515,549.40</b>
Independent Bank - MMA Investment			
Beginning Balance	100,763.01	100,814.90	100,870.41
Deposits	0.00	0.00	0.00
Interest	51.89	55.51	53.74
Transfers out	0.00	0.00	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>100,814.90</b>	<b>100,870.41</b>	<b>100,924.15</b>
<b>TOTAL CASH AVAILABLE</b> \$	<b>4,048,850.79</b>	<b>4,146,011.68</b>	<b>4,193,177.54</b>

Celina Independent School District  
 Construction 2016 Cash Flow Statement  
 2015-2016

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 0.00	20,004,116.19	19,008,798.01
 <b>RECEIPTS</b>			
Interest	\$ 4,116.19	14,615.82	13,713.27
Sale of Bonds	20,000,000.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 20,004,116.19</b>	<b>14,615.82</b>	<b>13,713.27</b>
 <b>DISBURSEMENTS</b>			
Construction Payables	\$	1,009,934.00	541,573.25
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>1,009,934.00</b>	<b>541,573.25</b>
 Net Change in Cash	 \$ 20,004,116.19	 -995,318.18	 -527,859.98
 <i>Ending Cash Balance**</i>	 <b>\$ 20,004,116.19</b>	 <b>19,008,798.01</b>	 <b>18,480,938.03</b>

Celina Independent School District  
Construction Cash Flow Statement  
2015-2016

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 112,915.10	113,430.70	113,493.15
<b>RECEIPTS</b>			
Interest	\$ 413.37	62.45	60.46
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 102.23	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 515.60</b>	<b>62.45</b>	<b>60.46</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 515.60	62.45	60.46
 <b>Ending Cash Balance**</b>	 <b>\$ 113,430.70</b>	 <b>113,493.15</b>	 <b>113,553.61</b>
Beginning Cash Balance at Texpool	\$ 102.23	0.00	0.00
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ -102.23	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</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	0.12
Transfer to checking	\$ 0.00	0.00	0.00
<b>Ending Balance at Logic</b>	<b>\$ 122.99</b>	<b>122.99</b>	<b>123.11</b>
 <b>TOTAL CASH AVAILABLE</b>	 <b>\$ 113,553.69</b>	 <b>113,616.14</b>	 <b>113,676.72</b>

Celina Independent School District  
Hubbard Cash Flow Statement  
2015-2016

	February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,016,730.69	1,017,254.34	17,299.36
<b>RECEIPTS</b>			
Interest	\$ 523.65	45.02	9.21
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 523.65</b>	<b>45.02</b>	<b>9.21</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	1,000,000.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Net Change in Cash	523.65	-999,954.98	9.21
 <b>Ending Cash Balance</b>	 <b>\$ 1,017,254.34</b>	 <b>17,299.36</b>	 <b>17,308.57</b>

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 APRIL 30, 2016

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 469,362.00	\$ 394,586.91	\$ 74,775.09	15.93%
5800 STATE REVENUE	\$ 24,427.00	\$ 21,109.62	\$ 3,317.38	13.58%
5900 NATL CHILD NUTRITION	\$ 429,040.00	\$ 248,184.13	\$ 180,855.87	42.15%
TOTAL REVENUES	\$ 922,829.00	\$ 663,880.66	\$ 258,948.34	28.06%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 922,829.00	\$ 659,217.49	\$ 263,611.51	28.57%

Celina Independent School District  
Investment Statement  
2015-2016

		February, 2016 Actual	March, 2016 Actual	April, 2016 Actual
<b>Construction Account</b>				
Beginning Cash Balance at Texpool	\$	102.23	0.00	0.00
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfers out	\$	-102.23	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Beginning Cash Balance at Logic	\$	122.99	122.99	122.99
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.12
Transfers out	\$	0.00	0.00	0.00
<b>Ending Cash Balance at Logic</b>	<b>\$</b>	<b>122.99</b>	<b>122.99</b>	<b>123.11</b>
Beginning Cash Balance at Ind Bank	\$	112,915.10	113,430.70	113,493.15
Deposits - Transfers In	\$	102.23	0.00	0.00
Interest Earned	\$	413.37	62.45	60.46
Transfers out	\$			
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>113,430.70</b>	<b>113,493.15</b>	<b>113,553.61</b>
<b>Construction 2016 Account</b>				
Beginning Cash Balance at Ind Bank	\$	0.00	20,004,116.19	19,008,798.01
Deposits - Transfers In Bonds Sold	\$	20,000,000.00	0.00	0.00
Interest Earned	\$	4,116.19	14,615.82	13,713.27
Expenditures	\$	0.00	-1,009,934.00	-541,573.25
<b>Ending Cash Balance at Ind Bank</b>		<b>20,004,116.19</b>	<b>19,008,798.01</b>	<b>18,480,938.03</b>
<b>Operating</b>				
<b>General Operating</b>				
Beginning Cash Balance at Texpool	\$	3,696,585.71	4,396,777.89	4,398,000.05
Deposits - Transfers In	\$	1,500,000.00	0.00	0.00
Interest Earned	\$	1,192.18	1,222.16	1,044.45
Transfers out	\$	-801,000.00		-1,500,000.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>4,396,777.89</b>	<b>4,398,000.05</b>	<b>2,899,044.50</b>
Beginning MMA - Independent Bank-Hubbar	\$	1,016,730.69	1,017,254.34	17,299.36
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	523.65	45.02	9.21
Transfers out	\$	0.00	-1,000,000.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>1,017,254.34</b>	<b>17,299.36</b>	<b>17,308.57</b>
Beginning MMA - Independent Bank-Operat	\$	2,015,259.85	2,016,297.76	2,017,407.83
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	1,037.91	1,110.07	1,074.84
Transfers out	\$	0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>2,016,297.76</b>	<b>2,017,407.83</b>	<b>2,018,482.67</b>
Beginning Cash Balance at Ind Bank	\$	1,710,769.70	1,069,165.79	1,466,681.90
Deposits	\$	2,845,196.28	2,122,553.58	2,513,133.08
Interest Earned	\$	708.00	1,179.75	983.93
Expenditures	\$	-3,487,508.19	-1,726,217.22	-1,620,298.59
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>1,069,165.79</b>	<b>1,466,681.90</b>	<b>2,360,500.32</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	\$	36,331.30	515,263.01	515,406.23
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	478,931.71	143.22	143.17
Transfers out	\$			
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>515,263.01</b>	<b>515,406.23</b>	<b>515,549.40</b>
Beginning Cash Balance at Ind Bank	\$	3,598,803.43	3,432,772.88	3,529,735.04
Deposits	\$	889,016.39	95,036.60	45,824.02
Interest Earned	\$	1,865.59	1,925.56	1,894.93
Expenditures/Transfers Out	\$	-1,056,912.53		-750.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>3,432,772.88</b>	<b>3,529,735.04</b>	<b>3,576,703.99</b>
Beginning MMA - Independent Bank-I & S	\$	100,763.01	100,814.90	100,870.41
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	51.89	55.51	53.74
Transfers out	\$	0.00	0.00	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>100,814.90</b>	<b>100,870.41</b>	<b>100,924.15</b>

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.



\_\_\_\_\_  
Rick DeMasters, Investment Officer



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Sarabeth McCarter, Investment Designee

**RATE INFORMATION**

DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .45% FIXED RATE FOR TWO YEARS  
MONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .45% FOR 12 MONTHS  
CONSTRUCTION 2016 ACCT AT INDEPENDENT BANK .90% FOR DURATION OF ACCOUNT

APRIL, 2016

**LOGIC INVESTMENT POOL**

**Monthly Averages**

INTEREST RATE:	0.5439%
ALLOCATION FACTOR:	0.0000149
AVERAGE MONTHLY POOL BALANCE:	4,480,965,592.46
WEIGHTED AVERAGE MATURITY:	35
BOOK VALUE	4,225,726,061.33
MARKET VALUE	4,226,329,499.91
MARKET VALUE PER SHARE:	1.000139
NUMBER OF PARTICIPANTS	489

**LOGIC PORTFOLIO ASSET SUMMARY AS OF APRIL, 2016**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(2,355.74)	(2,355.74)
Accrual of Interet Income	555,804.35	555,804.35
Interest and Management Fees Payable	(2,370,399.63)	(2,370,399.63)
Payable for Investment Purchased	(24,969,844.44)	(24,969,844.44)
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	83,425,999.99	83,425,999.99
Commercial Paper	4,064,052,917.00	4,064,704,355.38
Government Securities	105,033,939.80	104,985,940.00
US Treasury Notes		0.00
Total	4,225,726,061.33	4,226,329,499.91

**TEXPOOL INVESTMENT POOL - APRIL, 2016**

**Monthly Averages**

INTEREST RATE:	0.3380%
ALLOCATION FACTOR:	0.000009259
AVERAGE MONTHLY POOL BALANCE:	15,864,737,796.85
WEIGHTED AVERAGE MATURITY:	40
BOOK VALUE	15,707,635,919.87
MARKET VALUE	15,709,476,753.32
MARKET VALUE PER SHARE:	1.000080
NUMBER OF PARTICIPANTS	2357

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF APRIL 2016**

	BOOK VALUE	MARKET VALUE
Uninvested Balance	40,602.36	40,602.36
Accrual of Interet Income	0.00	0.00
Interest and Management Fees Payable	24,971,583.29	24,971,583.29
Payable for Investment Purchased	(4,398,533.67)	(4,398,533.67)
Accrued Expenses & Taxes	(39,383.94)	(39,383.94)
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,416,500,000.00	1,416,461,037.50
Mutual Fund Investments	320,022,103.88	320,022,103.88
Government Securities	9,333,079,407.50	9,334,531,210.35
US Treasury Bills	0.00	0.00
US Treasury Notes	4,617,460,140.45	4,617,888,133.54
Total	15,707,635,919.87	15,709,476,753.32



**CELIINA INDEPENDENT SCHOOL DISTRICT  
2015-2016 BUDGET AMENDMENTS**

BA #	ACCOUNT CODE	DESCRIPTION	AMOUNT	AMOUNT
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**TEACHER / PARAPROFESSIONAL OF THE YEAR  
2015-2016**

**ELEMENTARY:**

**Davise Riley  
Rebecca Russell**

**INTERMEDIATE:**

**Karen Drummond  
Melissa DePaolo**

**MIDDLE SCHOOL:**

**Andrew Stamper  
Rebecca Smith**

**JUNIOR HIGH:**

**Walker Plagge  
Paige Juergens**

**HIGH SCHOOL:**

**Jan Geller  
Sharron "Scooter" Cave**