

# 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, January 15, 2018, 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
  - 1.B. Presentation of Water Easement  
**Presenter:** Gabe Johnson - City of Celina Director of Engineering
  - 1.C. Recognize School Board for School Board Appreciation Month
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 December 18, 2017 Board Meeting
  - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
5. INFORMATION/CONFIRMATION AGENDA ITEMS:
  - 5.A. Presentation of Hubbard Trust
  - 5.B. Construction Update  
**Presenter:** Claycomb / Northstar
  - 5.C. Strategic Plan Update
  - 5.D. G.P.A. Policy Revision  
**Presenter:** Lori Sitzes
6. ACTION/BRIEFING AGENDA ITEMS
  - 6.A. Approve Water Easement
  - 6.B. Approve 10 Year Facility Plan  
**Presenter:** Bill Hemby & Claycomb
  - 6.C. Call for May 5, 2018 School Board Election
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. Superintendent Evaluation
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)]

Friday, January 12, 2018 at 2:30 pm

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For the Board of Trustees

## REGULAR BOARD MEETING

DECEMBER 18, 2017

The Celina Independent School District's Board of Trustees met in regular session on Monday, December 18, 2017 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in Room 11 and the Board Room.

At 6:15 PM Kelly Juergens called the dinner session to order. Agenda items were discussed. Mr. DeMasters gave the board information regarding the Climate Survey and new trustee training hours requirements. Mr. DeMasters also informed the board that according to new district alignment, Celina will be in Division 1.

Shawna Mathews reported on Trustee training hours. Results were as follows:

Chuck Hansen:	10hrs.
Choc Christopher:	13.25hrs.
Jeff Gravley:	17.25hrs.
Brooks Barr:	8hrs.
Theresa Balsamo:	8.25hrs.
Kelly Juergens:	12.5hrs.
Todd Snyder:	7.5hrs.

Lori Sitzes spoke to the board about information regarding new GPA calculations that are being considered.

At 6:58 PM Kelly Juergens closed the dinner session.

At 7:01 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. Chuck Hansen lead the pledge and Brooks Barr gave the invocation.

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

**MEMBERS ABSENT:** Jeff Gravley

**SCHOOL OFFICIALS & VISITORS PRESENT:** Rick DeMasters, Bill Hemby, John Mathews, Lori Sitzes, Starlynn Wells, and Shawna Mathews, David Wilson, Russell McDaniel, Jack Ream, Dollye Plagge and several 7<sup>th</sup> grade students and parents.

### OPEN FORUM:

Stacie Loveberry addressed the board regarding her concern over her daughter receiving a food allergen on the Primary.

### CONSENT/CONFIRMATION AGENDA ITEMS.

Brooks Barr moved and Tracey Balsamo seconded the motion to approve the minutes of the November 13, 2017 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments.  
Motion Carried 6 - 0

**INFORMATION/CONFIRMATION AGENDA ITEMS:**

A Project Based Learning Presentation was given to the Board of Trustees. The presentation was introduced by Dollye Plagge and the following 7<sup>th</sup> Grade CISD Students : Logan Allen, Erica Kissinger, Nathan Kriechbaum, Caden Mitchell, Michal Mathews, Kaitlyn Sailor and McKayla Schmitt.

Jack Ream gave the board an update on High School Construction. The timeline is pointing to completion by Spring Break.

Lori Sitzes presented the 2016-2017 T.A.P.R. report to the board. The report will be posted on the Celina I.S.D. website.

**ACTION/BRIEFING AGENDA ITEMS:**

**The public hearing on the 2016-2017 Financial Integrity Rating System of Texas Report was opened at 7:48 PM.**

**Public participation: Mr. DeMasters informed the board of a few details from the report.**

**Todd Snyder moved and Tracey Balsamo seconded the motion to approve the 2016-2017 Financial Integrity Report.**

**Kelly Juergens closed the Public Hearing on the 2016-2017 Financial Integrity Report at 7:55 PM.**

John Mathews presented Update 109 to the board. Mr. Mathews also discussed recommended changes in DEC (LOCAL) and FDA (LOCAL) policies.

Brooks Barr moved and Tracey Balsamo seconded the motion to approve Update 109 as presented. Motion Carried 6 - 0.

**At 8:17 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**

**At 9:00 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:**

Chuck Hansen moved and Chock Christopher seconded the motion to approve the hiring of the following as recommended by the Superintendent.

Amy Porter – High School Science

Motion Carried 6 - 0

**ADJOURNMENT:**

Todd Snyder moved and Brooks Barr seconded the motion to adjourn the meeting. The motion carried 6 - 0.

The meeting adjourned at 9:01 PM.

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Kelly Juergens, President

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Todd Snyder, Secretary

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
DECEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 1,168,502.00	\$ 1,036,894.26	\$ 131,607.74	11.26%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 13,399,959.00	\$ 6,973,047.97	\$ 6,426,911.03	47.96%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 17,450.81	\$ 157,549.19	90.03%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 15,341.50	\$ 59,658.50	79.54%
5800 STATE PROGRAM REVENUES	\$ 10,761,445.00	\$ 4,541,281.90	\$ 6,220,163.10	57.80%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 15,411.65	\$ 44,588.35	74.31%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,639,906.00	\$ 12,599,428.09	\$ 13,040,477.91	50.86%
<b>EXPENDITURES:</b>				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 14,187,495.69	\$ 6,962,702.08	\$ 7,224,793.61	50.92%
12 LIBRARY SERVICES	\$ 193,654.00	\$ 126,906.97	\$ 66,747.03	34.47%
13 CURRICULUM	\$ 322,547.00	\$ 204,053.53	\$ 118,493.47	36.74%
21 INSTRUCTIONAL LEADERSHIP	\$ 56,999.00	\$ 29,148.52	\$ 27,850.48	48.86%
23 SCHOOL ADMIMISTRATION	\$ 1,738,869.00	\$ 890,630.33	\$ 848,238.67	48.78%
31 GUIDANCE AND COUNSELING	\$ 646,457.00	\$ 318,978.78	\$ 327,478.22	50.66%
33 HEALTH SERVICES	\$ 248,701.00	\$ 138,690.07	\$ 110,010.93	44.23%
34 PUPIL TRANSPORTATION	\$ 1,406,908.00	\$ 727,273.78	\$ 679,634.22	48.31%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,139,277.00	\$ 595,023.65	\$ 544,253.35	47.77%
41 GENERAL ADMINISTRATION	\$ 1,136,746.00	\$ 610,443.28	\$ 526,302.72	46.30%
51 PLANT MAINTENANCE & OPERATION	\$ 3,028,686.00	\$ 1,515,031.13	\$ 1,513,654.87	49.98%
52 SECURITY & MONITORING	\$ 239,702.00	\$ 117,018.58	\$ 122,683.42	51.18%
53 DATA PROCESSING	\$ 567,922.00	\$ 366,124.05	\$ 201,797.95	35.53%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 495,694.00	\$ 228,067.00	\$ 267,627.00	53.99%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 90,000.00	\$ 57,645.91	\$ 32,354.09	35.95%
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 25,719,521.69	\$ 12,989,668.72	\$ 12,729,852.97	49.49%

Celina Independent School District  
Operating Cash Flow Statement  
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 2,210,440.27	1,637,916.72	793,241.59
<b>RECEIPTS</b>			
Tax Collections	\$ 161,657.58	716,936.25	6,037,453.10
Interest	\$ 984.94	38,985.03	782.42
Other Local Revenue	\$ 17,953.35	27,785.98	841,807.55
State Revenue - Available School	\$ 80,685.00	45,702.00	47,117.00
State Revenue -Foundation	\$ 1,408,129.00	740,073.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 13,981.10	0.00	0.00
Federal Program Revenue	\$ 58,909.13	1,187.00	400.00
Breakfast/Lunch Revenue - Local/Fed	\$ 104,413.64	92,951.40	83,939.55
Transfers From Texpool/Hubbard	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1,846,713.74</b>	<b>1,663,620.66</b>	<b>7,011,499.62</b>
<b>DISBURSEMENTS</b>			
Payroll Net Checks	\$ -1,046,743.96	-1,408,777.52	-1,041,074.80
Payroll Deductions	\$ -70,181.90	-74,509.34	-72,110.66
TRS Deposit	\$ -496,829.03	-331,808.83	-327,703.12
IRS Deposit	\$ -153,089.83	-162,386.43	-152,926.44
<b>Total Payroll</b>	<b>\$ -1,766,844.72</b>	<b>-1,977,482.12</b>	<b>-1,593,815.02</b>
Transfers to Texpool	\$ 0.00	0.00	-5,000,000.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -652,392.57	-530,813.67	-423,375.38
<b>Total Expenditures</b>	<b>\$ -2,419,237.29</b>	<b>-2,508,295.79</b>	<b>-7,017,190.40</b>
Net Change in Cash	\$ -572,523.55	-844,675.13	-5,690.78
<b>Ending Cash Balance</b>	<b>\$ 1,637,916.72</b>	<b>793,241.59</b>	<b>787,550.81</b>
Beginning Cash Balance at Texpool	\$ 156,671.41	156,808.68	156,944.10
Deposits - Transfers In	\$ 0.00	0.00	5,000,000.00
Interest Earned	\$ 137.27	135.42	1,889.18
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 156,808.68</b>	<b>156,944.10</b>	<b>5,158,833.28</b>
Beginnin Cash Balance-Ind Bank MMA	2,037,159.26	2,038,283.88	2,001,073.27
Deposits - Transfer In	0.00	0.00	
Interest Earned	1,124.62	1,073.27	1,104.70
Transfers out	0.00	-38,283.88	0.00
<b>Ending Cash Balance-Ind Bank MMA</b>	<b>2,038,283.88</b>	<b>2,001,073.27</b>	<b>2,002,177.97</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 3,833,009.28</b>	<b>2,951,258.96</b>	<b>7,948,562.06</b>

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 DECEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 TAXES CURRENT YEAR	\$ 5,896,869.00	\$ 3,058,346.13	\$ 2,838,522.87	48.14%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 6,607.35	\$ 68,392.65	91.19%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 6,258.98	\$ 8,741.02	58.27%
5700 LOCAL REVENUE		\$ 12,094.12	\$ (12,094.12)	#DIV/0!
5800 STATE REVENUE EDA/IFA		\$ 90,320.00	\$ (90,320.00)	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 5,986,869.00	\$ 3,173,626.58	\$ 2,813,242.42	46.99%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
6511 BOND PRINCIPAL	\$ 1,165,622.00	\$ 1,165,621.20	\$ 0.80	0.00%
6521 BOND INTEREST	\$ 3,821,398.00	\$ 2,266,735.06	\$ 1,554,662.94	40.68%
6599 OTHER DEBT SERVICE FEES	\$ 7,500.00	\$ 5,375.00	\$ 2,125.00	28.33%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,994,520.00	\$ 3,437,731.26	\$ 1,556,788.74	#DIV/0!

Celina Independent School District  
Interest & Sinking Cash Flow Statement  
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 95,737.52	165,898.51	481,787.95
<b>RECEIPTS</b>			
Tax Collections	\$ 70,850.84	314,290.79	2,646,875.18
Interest	\$ 60.15	2,098.65	372.29
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	90,320.00
<b>Total Revenue</b>	<b>\$ 70,910.99</b>	<b>316,389.44</b>	<b>2,737,567.47</b>
<b>DISBURSEMENTS</b>			
Bond Payments	\$ -750.00	-500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	-3,100,000.00
Transfers to MMA Independent Bank	0.00		0.00
<b>Total Expenditures</b>	<b>\$ -750.00</b>	<b>-500.00</b>	<b>-3,100,000.00</b>
Net Change in Cash	70,160.99	315,889.44	-362,432.53
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 165,898.51</b>	<b>481,787.95</b>	<b>119,355.42</b>
Beginning Cash Balance at Texpool	\$ 1,311,748.42	1,312,897.90	1,314,031.58
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	3,100,000.00
Interest Earned	\$ 1,149.48	1,133.68	2,386.98
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,312,897.90</b>	<b>1,314,031.58</b>	<b>4,416,418.56</b>
Independent Bank - MMA Investment			
Beginning Balance	101,857.98	101,914.21	100,053.66
Deposits	0.00	0.00	0.00
Interest	56.23	53.66	55.24
Transfers out	0.00	-1,914.21	0.00
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>101,914.21</b>	<b>100,053.66</b>	<b>100,108.90</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 1,580,710.62</b>	<b>1,895,873.19</b>	<b>4,635,882.88</b>

Celina Independent School District  
 October, 2016 Bond Sale Construction Cash Flow Statement  
 2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 8,280,120.83	6,705,931.75	5,404,191.22
<b>Independent Bank</b>			
<b>RECEIPTS</b>			
Interest	\$ 4,264.88	3,235.11	2,678.59
Additional Revenue Trans from Operating	0.00	0.00	
Transfers from Texpool	0.00	0.00	
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 4,264.88</b>	<b>3,235.11</b>	<b>2,678.59</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -1,578,453.96	-1,304,975.64	-959,711.54
<b>Total Expenditures</b>	<b>\$ -1,578,453.96</b>	<b>-1,304,975.64</b>	<b>-959,711.54</b>
Net Change in Cash	\$ -1,574,189.08	-1,301,740.53	-957,032.95
<b>Ending Cash Balance**</b>	<b>\$ 6,705,931.75</b>	<b>5,404,191.22</b>	<b>4,447,158.27</b>
<b>Texpool</b>			
<i>Beginning Cash Balance Texpool</i>		0.00	0.00
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
<b>Ending Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH AVAILABLE</b>	6,705,931.75	5,404,191.22	4,447,158.27

## Budgeted/Expended Comparison Summary

DECEMBER, 2017

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%

	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	12,955,396.00	12,955,396.00	6,222,572.08	1,017,705.07		6,732,823.92	51.97%
6200 Professional Services	758,313.00	757,435.20	505,932.89	30,923.30	662.31	250,840.00	33.12%
6300 Supplies and Materials	338,691.00	344,029.79	165,061.01	16,962.79	11,394.36	167,574.42	48.71%
6400 Other Operating	83,285.00	86,622.90	20,552.84	2,174.68	1,166.77	64,903.29	74.93%
6600 Capital Outlay	39,000.00	44,011.80	35,269.83	61.00	89.99	8,651.98	19.66%
Total Instruction	14,174,685.00	14,187,495.69	6,949,388.65	1,067,826.84	13,313.43	7,224,793.61	50.92%
<b>12 Library</b>							
6100 Payroll Costs	146,074.00	146,074.00	96,051.80	17,314.43		50,022.20	34.24%
6200 Professional Services	3,538.00	3,538.00	1,939.14	0.00		1,598.86	45.19%
6300 Supplies and Materials	8,455.00	10,448.53	6,305.37	387.47	189.80	3,953.36	37.84%
6400 Other Operating	9,300.00	9,300.00	7,432.81	592.13	180.00	1,687.19	18.14%
6600 Capital Outlay	26,287.00	24,293.47	13,635.85	6,313.65	1,172.20	9,485.42	39.05%
Total Library	193,654.00	193,654.00	125,364.97	24,607.68	1,542.00	66,747.03	34.47%
<b>13 Curriculum</b>							
6100 Payroll Costs	197,207.00	197,207.00	135,770.26	22,736.03	0.00	61,436.74	31.15%
6200 Contracted Services	71,500.00	71,500.00	39,459.56	0.00	0.00	32,040.44	44.81%
6300 Supplies and Materials	38,400.00	38,400.00	21,289.40	903.89	2,067.46	15,043.14	39.17%
6400 Other Operating	15,440.00	15,440.00	4,860.85	37.50	606.00	9,973.15	64.59%
Total Library	322,547.00	322,547.00	201,380.07	23,677.42	2,673.46	118,493.47	36.74%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	56,999.00	56,999.00	29,148.52	4,921.81		27,850.48	48.86%
Total Inst Leadership	56,999.00	56,999.00	29,148.52	4,921.81	0.00	27,850.48	48.86%
<b>23 School Leadership</b>							
6100 Payroll Costs	1,711,332.00	1,711,332.00	885,448.61	141,467.31	0.00	825,883.39	48.26%
6200 Professional Services	1,813.00	1,813.00	0.00	0.00	0.00	1,813.00	100.00%
6300 Supplies and Materials	7,625.00	7,625.00	1,445.17	0.00	0.00	6,179.83	81.05%
6400 Other Operating	14,199.00	14,199.00	2,788.45	69.01	440.45	10,970.10	77.26%
6600 Capital Outlay	3,900.00	3,900.00	507.65	191.08	0.00	3,392.35	86.98%
Total School Leadershi	1,738,869.00	1,738,869.00	890,189.88	141,727.40	440.45	848,238.67	48.78%

## Budgeted/Expended Comparison Summary

DECEMBER, 2017

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	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	621,008.00	621,008.00	310,796.63	53,086.10		310,211.37	49.95%
6200 Professional Services	6,700.00	6,700.00	5,250.00	0.00		1,450.00	21.64%
6300 Supplies and Materials	13,828.00	13,526.00	1,057.05	0.00		12,468.95	92.19%
6400 Other Operating	4,473.00	4,473.00	1,850.00	-153.00		2,623.00	58.64%
6600 Capital Outlay	750.00	750.00	25.10	0.00		724.90	96.65%
Total Counseling	646,759.00	646,457.00	318,978.78	52,933.10	0.00	327,478.22	50.66%
<b>33 Health Services</b>							
6100 Payroll Costs	232,251.00	232,251.00	129,262.46	22,202.34	0.00	102,988.54	44.34%
6200 Professional Services	950.00	950.00	0.00	0.00	0.00	950.00	100.00%
6300 Supplies and Materials	11,000.00	11,000.00	8,289.82	95.00	0.00	2,710.18	24.64%
6400 Other Operating	2,800.00	2,800.00	947.50	0.00	0.00	1,852.50	66.16%
6600 Capital Outlay	1,700.00	1,700.00	190.29	0.00	0.00	1,509.71	88.81%
Total Health Services	248,701.00	248,701.00	138,690.07	22,297.34	0.00	110,010.93	44.23%
<b>34 Pupil Transportation</b>							
6100 Payroll Costs	1,026,733.00	1,026,733.00	519,800.89	88,671.85	0.00	506,932.11	49.37%
6200 Professional Services	28,700.00	28,700.00	8,586.40	170.50	0.00	20,113.60	70.08%
6300 Supplies and Materials	194,875.00	194,875.00	65,518.88	14,177.30	761.16	128,594.96	65.99%
6400 Other Operating	24,600.00	24,600.00	-10.00	-130.00	60.00	24,550.00	99.80%
6600 Capital Outlay	132,000.00	132,000.00	132,556.45	0.00	0.00	-556.45	-0.42%
Total Pupil Transport	1,406,908.00	1,406,908.00	726,452.62	102,889.65	821.16	679,634.22	48.31%
<b>36 Extra Curricular</b>							
6100 Payroll Costs	719,207.00	719,207.00	333,538.71	56,311.40	0.00	385,668.29	53.62%
6200 Professional Services	127,060.00	127,060.00	84,897.44	6,200.97	932.73	41,229.83	32.45%
6300 Supplies and Materials	123,950.00	123,950.00	53,050.88	1,215.12	21,166.17	49,732.95	40.12%
6400 Other Operating	164,060.00	164,060.00	99,037.13	15,179.96	431.80	64,591.07	39.37%
6600 Capital Outlay	5,000.00	5,000.00	1,968.79	0.00	0.00	3,031.21	60.62%
Total Extra Curricular	1,139,277.00	1,139,277.00	572,492.95	78,907.45	22,530.70	544,253.35	47.77%

## Budgeted/Expended Comparison Summary

DECEMBER, 2017

Page 3 of 6  
%

	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	918,046.00	918,046.00	471,552.77	73,013.32	0.00	446,493.23	48.64%
6200 Professional Services	104,000.00	104,000.00	74,120.08	18,170.03	0.00	29,879.92	28.73%
6300 Supplies and Materials	16,200.00	16,200.00	7,463.66	227.77	0.00	8,736.34	53.93%
6400 Other Operating	96,800.00	96,800.00	49,780.91	889.11	238.00	46,781.09	48.33%
6600 Capital Outlay	1,700.00	1,700.00	7,287.86	2,933.04	0.00	-5,587.86	-328.70%
Total General Admin	1,136,746.00	1,136,746.00	610,205.28	95,233.27	238.00	526,302.72	46.30%
<b>51 Plant Maintenance</b>							
6100 Payroll Costs	1,407,918.00	1,407,918.00	792,792.12	125,101.84	0.00	615,125.88	43.69%
6200 Professional Services	1,179,200.00	1,179,200.00	532,041.22	57,840.38	0.00	647,158.78	54.88%
6300 Supplies and Materials	300,000.00	300,000.00	166,113.21	20,927.97	2,119.58	131,767.21	43.92%
6400 Other Operating	94,000.00	94,000.00	70.00	0.00	0.00	93,930.00	99.93%
6600 Maintenance Vehicle	51,400.00	47,568.00	21,895.00	0.00	0.00	25,673.00	53.97%
Total Plant Maintenan	3,032,518.00	3,028,686.00	1,512,911.55	203,870.19	2,119.58	1,513,654.87	49.98%
<b>52 Security and Monitoring</b>							
6100 Payroll Costs	110,002.00	110,002.00	55,124.09	9,442.29	0.00	54,877.91	49.89%
6200 Professional Services	41,600.00	41,600.00	21,867.54	1,200.00	0.00	19,732.46	47.43%
6300 Supplies and Materials	8,500.00	8,500.00	3,256.50	1,742.88	60.01	5,183.49	60.98%
6400 Other Operating	9,250.00	9,250.00	883.70	0.00	0.00	8,366.30	90.45%
6600 Capital Outlay	70,350.00	70,350.00	35,826.74	0.00	0.00	34,523.26	49.07%
Total Security	239,702.00	239,702.00	116,958.57	12,385.17	60.01	122,683.42	51.18%
<b>53 Data Processing</b>							
6100 Payroll Costs	329,155.00	329,155.00	161,675.77	26,038.77	0.00	167,479.23	50.88%
6200 Professional Services	100,447.00	100,447.00	77,899.14	38,141.23	134.50	22,413.36	22.31%
6300 Supplies and Materials	126,820.00	126,820.00	120,015.31	4,512.50	1,205.70	5,598.99	4.41%
6400 Other Operating	11,500.00	11,500.00	3,737.36	372.37	1,456.27	6,306.37	54.84%
6600 Capital Outlay						0.00	#DIV/0!
Total Data Processing	567,922.00	567,922.00	363,327.58	69,064.87	2,796.47	201,797.95	35.53%
<b>71 Debt Service</b>							
6500 Debt Service	203,864.00	203,864.00	101,931.06			101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	0.00	0.00	101,932.94	50.00%

## Budgeted/Expended Comparison Summary

DECEMBER, 2017

Page 4 of 6  
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>81 Facilities and Acquisition</b>							
6600 Capital Outlay						0.00	#DIV/0!
Total Facilities	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	495,694.00	495,694.00	228,067.00	110,548.50		267,627.00	53.99%
Total Fiscal Agent	495,694.00	495,694.00	228,067.00	110,548.50	0.00	267,627.00	53.99%
<b>95 Payment to JJAEP</b>							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	90,000.00	90,000.00	57,645.91	30,895.12		32,354.09	35.95%
Total Oter Govt Chgs	90,000.00	90,000.00	57,645.91	30,895.12	0.00	32,354.09	35.95%

# Budgeted/Expended Comparison Summary

DECEMBER, 2017

Page 5 of 6  
%

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	517,172.00	517,172.00	302,935.34	50,214.95		214,236.66	41.42%
6200 Professional Services	71,296.00	71,296.00	43,240.88	10,803.52		28,055.12	39.35%
6300 Supplies and Materials	530,396.00	530,396.00	146,852.75	35,483.61		383,543.25	72.31%
6400 Other Operating	14,000.00	14,000.00	4,761.40			9,238.60	65.99%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,142,864.00	1,142,864.00	497,790.37	96,502.08	0.00	645,073.63	56.44%

## Budgeted/Expended Comparison Summary

DECEMBER, 2017

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	4,994,520.00	4,994,520.00	3,437,731.26			1,556,788.74	31.17%
Total Debt Service	4,994,520.00	4,994,520.00	3,437,731.26	0.00	0.00	1,556,788.74	31.17%

Celina Independent School District  
Investment Statement  
2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<b>Construction Account</b>			
Logic Acct Closed June, 2016			
<b>Construction Acct</b>			
Beginning Cash Balance at Ind Bank	\$ 76,175.67	76,217.72	66,258.27
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 42.05	40.55	36.95
Transfers out	\$ 0.00	-10,000.00	-1,902.64
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 76,217.72</b>	<b>66,258.27</b>	<b>64,392.58</b>
<b>Construction 2016 Account</b>			
Beginning Cash Balance at Ind Bank	\$ 1,042,818.35	30,537.78	30,560.37
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 422.58	22.59	23.36
Expenditures	\$ -1,012,703.15		
<b>Ending Cash Balance at Ind Bank</b>	<b>30,537.78</b>	<b>30,560.37</b>	<b>30,583.73</b>
<b>October, 2016 Bond Sales Const Account</b>			
Beginning Cash Balance at Ind Bank	\$ 8,280,120.83	6,705,931.75	5,404,191.22
Deposits - Transfers In Bonds Sold	\$		
Interest Earned	\$ 4,264.88	3,235.11	2,678.59
Expenditures	\$ -1,578,453.96	-1,304,975.64	-959,711.54
<b>Ending Cash Balance at Ind Bank</b>	<b>6,705,931.75</b>	<b>5,404,191.22</b>	<b>4,447,158.27</b>
<b>General Operating</b>			
Beginning Cash Balance at Texpool	\$ 156,671.41	156,808.68	156,944.10
Deposits - Transfers In	\$ 0.00	0.00	5,000,000.00
Interest Earned	\$ 137.27	135.42	1,889.18
Transfers out	\$ 0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$ 156,808.68</b>	<b>156,944.10</b>	<b>5,158,833.28</b>
Beginning MMA - Independent Bank-Operating	\$ 2,037,159.26	2,038,283.88	2,001,073.27
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,124.62	1,073.27	1,104.70
Transfers out	\$ 0.00	-38,283.88	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$ 2,038,283.88</b>	<b>2,001,073.27</b>	<b>2,002,177.97</b>
Beginning Cash Balance at Ind Bank	\$ 2,210,440.27	1,637,916.72	793,241.59
Deposits	\$ 1,845,728.80	1,624,635.63	7,010,717.20
Interest Earned	\$ 984.94	38,985.03	782.42
Expenditures	\$ -2,419,237.29	-2,508,295.79	-7,017,190.40
<b>Ending Cash Balance at Ind Bank</b>	<b>\$ 1,637,916.72</b>	<b>793,241.59</b>	<b>787,550.81</b>

**Interest and Sinking**

Beginning Cash Balance at Texpool	\$	1,311,748.42	1,312,897.90	1,314,031.58
Deposits - Transfers In	\$	0.00	0.00	3,100,000.00
Interest Earned	\$	1,149.48	1,133.68	2,386.98
Transfers out	\$	0.00	0.00	0.00
<b>Ending Cash Balance at Texpool</b>	<b>\$</b>	<b>1,312,897.90</b>	<b>1,314,031.58</b>	<b>4,416,418.56</b>
Beginning Cash Balance at Ind Bank	\$	95,737.52	165,898.51	481,787.95
Deposits	\$	70,850.84	314,290.79	2,737,195.18
Interest Earned	\$	60.15	2,098.65	372.29
Expenditures/Transfers Out	\$	-750.00	-500.00	-3,100,000.00
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>165,898.51</b>	<b>481,787.95</b>	<b>119,355.42</b>
Beginning MMA - Independent Bank-I & S	\$	101,857.98	101,914.21	100,053.66
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	56.23	53.66	55.24
Transfers out	\$	0.00	-1,914.21	0.00
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>101,914.21</b>	<b>100,053.66</b>	<b>100,108.90</b>

This report is presented in accordance with 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

*Rich DeMasters*

Rich DeMasters, Investment Officer

*Sarabeth McCarter*

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  
 OCTOBER 2016 BOND SALES LOCKED IN AT .60% FOR DURATION OF ACCOUNT

DECEMBER, 2017

TEXPOOL INVESTMENT POOL - DECEMBER, 2017

Monthly Averages

INTEREST RATE: 1.1764%  
 ALLOCATION FACTOR: 0.000032231  
 AVERAGE MONTHLY POOL BALANCE: 16,261,615,415.51  
 WEIGHTED AVERAGE MATURITY: 33  
 BOOK VALUE 17,530,157,281.13  
 MARKET VALUE 17,528,935,813.72  
 MARKET VALUE PER SHARE: 0.999900  
 NUMBER OF PARTICIPANTS 2445

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF DECEMBER 2017

	BOOK VALUE	MARKET VALUE
Uninvested Balance	-5,514.92	-5,514.92
Accrual of Interet Income	15,196,559.10	15,196,559.10
Interest and Management Fees Payable	-16,282,851.92	-16,282,851.92
Payable for Investment Purchased	-71,671,400.00	-71,671,400.00
Accrued Expenses & Taxes	-68,067.51	-68,067.51
Repurchase Agreements	4,163,454,000.00	4,163,454,000.00
Mutual Fund Investments	15,022,103.88	15,022,103.88
Government Securities	12,135,038,153.90	12,134,295,869.39
US Treasury Inflation Protected Securities	1,089,056,752.18	1,088,995,115.70
US Treasury Bills	0.00	0.00
US Treasury Notes	200,417,546.42	200,000,000.00
Total	17,530,157,281.13	17,528,935,813.72

Celina Independent School District  
 Construction 2016 Cash Flow Statement  
 2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 1,042,818.35	30,537.76	30,560.35
<b>RECEIPTS</b>			
Interest	\$ 422.56	22.59	23.36
Sale of Bonds	0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 422.56</b>	<b>22.59</b>	<b>23.36</b>
<b>DISBURSEMENTS</b>			
Construction Payables	\$ 1,012,703.15		
<b>Total Expenditures</b>	<b>\$ 1,012,703.15</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	\$ -1,012,280.59	22.59	23.36
<b>Ending Cash Balance**</b>	<b>\$ 30,537.76</b>	<b>30,560.35</b>	<b>30,583.71</b>

Celina Independent School District  
 Construction Cash Flow Statement  
 2017-2018

	October, 2017 Actual	November, 2017 Actual	December, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 76,175.67	76,217.72	66,258.27
<b>RECEIPTS</b>			
Interest	\$ 42.05	40.55	36.95
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>\$ 42.05</b>	<b>40.55</b>	<b>36.95</b>
<b>DISBURSEMENTS</b>			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-10,000.00	-1,902.64
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-10,000.00</b>	<b>-1,902.64</b>
Net Change in Cash	\$ 42.05	-9,959.45	-1,865.69
 <i>Ending Cash Balance**</i>	 <b>\$ 76,217.72</b>	 <b>66,258.27</b>	 <b>64,392.58</b>

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 DECEMBER 30, 2017

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5751 REVENUE FROM MEALS SERVED	\$ 704,188.00	\$ 247,963.96	\$ 456,224.04	64.79%
5800 STATE REVENUE	\$ 25,753.00	\$ 13,865.96	\$ 11,887.04	46.16%
5900 NATL CHILD NUTRITION	\$ 412,923.00	\$ 134,602.63	\$ 278,320.37	67.40%
TOTAL REVENUES	\$ 1,142,864.00	\$ 396,432.55	\$ 746,431.45	65.31%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
35 FOOD SERVICES	\$ 1,142,864.00	\$ 497,790.37	\$ 645,073.63	56.44%

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

An election is hereby ordered to be held on Saturday, May 5, 2018 for the purpose of conducting an election for the following school board positions:

- Place 5
- Place 6
- Place 7

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, April 23, 2018 and ending on Tuesday, May 1, 2018 at the following times:

City and School District voters may vote at any of the additional Early voting locations open under full contract services with the Collin County Elections Administration.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 22	<b>April 23</b> Early Voting 8 am – 5 pm	<b>April 24</b> Early Voting 8 am – 5 pm	<b>April 25</b> Early Voting 8 am – 5 pm	<b>April 26</b> Early Voting 8 am – 7 pm	<b>April 27</b> Early Voting 8 am – 5 pm	<b>April 28</b> Early Voting 8 am – 5 pm
April 29	<b>April 30</b> Early Voting 7 am – 7 pm	<b>May 1</b> Early Voting 7 am – 7pm	May 2	May 3	May 4	<b>May 5</b> Election Day 7 am – 7 pm

Applications for ballot by mail shall be mailed to:  
 (First Day to Apply for Ballot by Mail – January 1, 2018)

Bruce Sherbet  
 Collin County Elections  
 2010 Redbud Blvd., Suite 102  
 McKinney, TX 75069

Frank Phillips  
 Denton County Elections  
 P. O. Box 1720  
 Denton, TX 76202

Applications for ballot by mail must be received no later than the close of business on Tuesday, April 24, 2018.

*Issued this the 15th day of January, 2018.*

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Kelly Juergens, President

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Todd Snyder, Secretary

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

Una elección se pide por este medio para el sábado, 5 de mayo, 2018 con el fin de conducir una elección para las posiciones siguientes de directores de la escuela:

- Lugar 5
- Lugar 6
- Lugar 7

Votación temprana por aspecto personal será conducida cada día lunes a viernes en el edificio administrativo del DISTRICTO INDEPENDIENTE DE LA ESCUELA CELINA en 205 S. COLORADO STREET comenzando el 23 de abril del 2018 y terminando martes, el 1 de mayo del 2018 a los siguientes tiempos:

Votantes de la Ciudad y el Distrito Escolar pueden votar en cualquiera de los locales adicionales para votación temprana que están abiertos bajo servicios de contrato completo con la Administración de Elecciones del Condado de Collin, los cuales son identificados en Exhibición "A", y conectado a esto.

<b>Domingo</b>	<b>Lunes</b>	<b>Martes</b>	<b>Miércoles</b>	<b>Jueves</b>	<b>Viernes</b>	<b>Sábado</b>
<b>22 de abril</b>	<b>23 de abril</b> Votación temprana 8am - 5pm	<b>24 de abril</b> Votación temprana 8am - 5pm	<b>25 de abril</b> Votación temprana 8am - 5pm	<b>26 de abril</b> Votación temprana 8am - 7pm	<b>27 de abril</b> Votación temprana 8am - 5pm	<b>28 de abril</b> Votación temprana 8am - 5pm
<b>29 de abril</b>	<b>30 de abril</b> Votación temprana 7am - 7pm	<b>1 de mayo</b> Votación temprana 7am - 7pm	2 de mayo	3 de mayo	4 de mayo	<b>5 de mayo</b> Día de elección 7am - 7pm

Aplicaciones de votación por correo serán enviados a:  
 (Primer día para aplicar por correo – el 1 de enero de 2018)

Bruce Sherbet  
 Collin County Elections  
 2010 Redbud Blvd., Suite 102  
 McKinney, TX 75009

Frank Phillips  
 Denton County Elections  
 P. O. Box 1720  
 Denton, TX 76202

Aplicaciones de votación tienen que ser recibidos a más tarde al cerrar del martes el 24 de abril de 2018.

*Publicamos esto el 15th día del enero de 2018.*

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Kelly Juergens, President

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Todd Snyder, Secretary