

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, May 24, 2010, beginning at 6:15 PM in the Celina ISD, Administration Building, 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. ADMINISTER CERTIFICATE AND VERIFICATION STATEMENT OF ELECTION
CANCELLATION AND OATH OF OFFICE TO ELECTED BOARD MEMBERS
 - 1.A. Bobby Apple, Place 1
 - 1.B. Choc Christopher, Place 2
2. CALL TO ORDER DINNER/DISCUSSION (6:15 p.m. - Room 4)
 - 2.A. Discuss Agenda Items
 - 2.B. Goal Setting
 - 2.C. Salaries
3. CALL TO ORDER & ESTABLISH QUORUM (Board Room)
 - 3.A. Pledge of Allegiance
 - 3.B. Invocation
4. ELECTION OF OFFICERS
5. TEACHER OF THE YEAR AND SUPPORT STAFF OF THE YEAR PRESENTATIONS
6. OPEN FORUM
 - 6.A. Comments from visitors who wish to address Board Members on agenda or non-agenda topics
7. INFORMATION/CONFIRMATION ITEMS
 - 7.A. Review of the District's Bond Situation
Presenter: Brian Grubbs, SW Securities
8. CONSENT/CONFIRMATION AGENDA ITEMS
 - 8.A. Budget Amendments for 2009-2010
 - 8.B. Minutes of the April 19, 2010, April 26, 2010 and May 11, 2010 Meetings
 - 8.C. Monthly Cash Distributions/Cash Balance/Investment Report
 - 8.D. Student Insurance 2010-2011
 - 8.E. Board Meeting Dates for 2010-2011
 - 8.F. Delinquent Tax Resolution
9. ACTION/BRIEFING ITEMS
 - 9.A. Consider all matters incident and related to the issuance of sale of "Celina Independent School District Maintenance Tax Note, Series 2010", including the adoption of a resolution authorizing the issuance of such tax note
Presenter: Rob O'Connor
 - 9.B. Discuss and Consider Adopting Annual Approval of School Board Operating Procedures
Presenter: Shelby Barley
 - 9.C. Discuss and Consider Amendment to LOCAL Policy EIA - Academic Achievement Grading/Progress Reports to Parents
Presenter: Lizzy Kloiber & Rob O'Connor
10. CLOSED MEETING - Pursuant to Texas Government Code Section 551.074 - Personnel Matters

11. 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 matters
 - 11.A. Consider Approval of New Hires
 12. 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 Thursday, May 20, 2010 at 3:40 p.m.

For the Board of Trustees

SALARY DATA

The salary section of the book provides information about the minimum (beginning) and maximum salary each district pays for a ten-month classroom teacher with a bachelor's degree, master's degree and doctoral degree. Most districts did not have a separate salary schedule for the doctoral degree so the master's degree information is repeated in the doctoral column.

The column titled "over base" shows the amount per year the district pays above what is required by the state salary schedule for the beginning and maximum salaries at each degree level.

The column titled "rank" indicates how the

district's salaries compare to other districts. The rankings are in descending order so that the district with the highest salary will be ranked number one and the districts paying the state minimum will be ranked 971. Although there are approximately 1,040 school districts, this survey only included the 971 districts with four-year high schools.

The last five columns are demographic data including estimated enrollment, number of classroom teachers, total number of professional personnel, the number of educational support personnel (aides, secretaries, custodians, etc.) and all personnel. The demographic information was supplied by the ISDs.

2009-10 STATE MINIMUM SALARY SCHEDULE											
STEPS	0	1	2	3	4	5	6	7	8	9	10
SALARY	27,320	27,910	28,490	29,080	30,320	31,560	32,800	33,950	35,040	36,070	37,040
STEPS	11	12	13	14	15	16	17	18	19	20+	
SALARY	37,960	38,840	39,650	40,430	41,160	41,860	42,510	43,130	43,720	44,270	

INFORMATION ABOUT THE 2009-10 STATE MINIMUM SALARY SCHEDULE

The state minimum salary schedule, shown above, applies ONLY to classroom teachers, full-time librarians, nurses and counselors. There is no state minimum salary for any other position.

Placement on the salary schedule is based on completed years of experience as of

September 1, 2009. Teachers, librarians, nurses and counselors with 20 or more years experience are placed on Step 20. In no instance may a school district pay a classroom teacher, full-time librarian, nurse or counselor less than the state minimum salary for their years of experience.

SALARY DATA

Beginning salaries for Texas teachers are rapidly progressing toward professional levels, especially in the urban/suburban districts. In 2005-06, for the first time in Texas history, three school districts offered a beginning teacher with a bachelor's degree a starting salary of \$40,000. In 2009-10 191 districts, which employ over 245,000 of the state's 335,000 teachers, have starting bachelor degree salaries of \$40,000 or more.

At the other end of the spectrum, 350 dis-

tricts employing nearly 21,000 teachers have a beginning salary for teachers under \$30,000. One hundred forty one districts pay the state minimum starting salary of \$27,320.

As shown below, 70 districts, employing 49,492 teachers, have beginning salaries of \$40,000-\$41,999. Forty-two districts, employing 58,364 teachers have starting salaries between \$42,000-\$43,999. Seventy-nine districts, employing more than one-third of all the teachers (137,536), have beginning salaries of \$44,000 or more.

2009-10 SUMMARY OF SALARY DATA RANKED BY BA MINIMUM		
MINIMUM BACHELOR'S SALARIES	NUMBER OF ISDS	NUMBER OF TEACHERS
\$27,320	141	9,020
\$27,321-\$27,999	18	942
\$28,000-\$28,999	80	4,446
\$29,000-\$29,999	111	6,715
\$30,000-\$30,999	83	5,938
\$31,000-\$31,999	72	6,914
\$32,000-\$32,999	44	4,889
\$33,000-\$33,999	47	5,821
\$34,000-\$34,999	37	5,801
\$35,000-\$35,999	25	4,344
\$36,000-\$36,999	34	10,796
\$37,000-\$37,999	39	7,894
\$38,000-\$38,999	26	6,701
\$39,000-\$39,999	22	9,477
\$40,000-\$40,999	34	23,342
\$41,000-\$41,999	36	26,150
\$42,000-\$42,999	17	21,460
\$43,000-\$43,999	25	36,904
\$44,000-\$44,999	29	44,428
\$45,000-\$45,999	27	57,593
\$46,000 +	23	35,515
TOTALS	970	335,090

REGULAR BOARD MEETING

APRIL 19, 2010

The Celina Independent School District's Board of Trustees met in regular session on Monday, April 19, 2010 at the Celina Independent School District Administration Office at 205 S. Colorado, Celina, Texas 75009 in the Room 4 and the Board Room.

Shelby Barley called the Dinner/Discussion session to order at 6:15 p.m. in Room 4. Members present included Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, and Pam Peters. Staff members present included Rob O'Connor, Donny O'Dell, Lizzy Kloiber, Wade Stanford, Lisa Ganz, and Penny Rathbun of the Celina Record.

BOARD DINNER/DISCUSSION:

- Discuss Agenda Items
- Budget Workshop – April 26th
- Resignations

At 7:03 p.m. Shelby Barley called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Board Room of Celina ISD Administration Offices. Choc Christopher led the pledge and Lance Haynes gave the invocation.

MEMBERS PRESENT: Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, and Pam Peters.

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

SUPERINTENDENT AWARD PRESENTATIONS: Superintendent Awards were presented to student from all four of the campuses. They were presented with a certificate and a gift card for their outstanding work and leadership. Mr. O'Connor will be taking out this year's Superintendent Award recipients to lunch in May.

OPEN FORUM: Rachel Ford addressed the school board regarding the Celina ISD kindergarten acceleration policy.

INFORMATION/CONFIRMATION ITEMS:

1. SHAC (Social Health Advisory Committee) Committee Report was presented by Lizzy Kloiber.
2. Technology Proficiency Level Report was presented by Lizzy Kloiber. Mrs. Kloiber explained that the goal of the Technology Proficiency Program is to help staff utilize technology while increasing productivity.
3. Mr. O'Connor explained the Finance Committee recommendations to the school board.
4. Shelby Barley, Board President, discussed with the board members the process in which to appoint a board member to fill the vacant position on the school board. It was decided that any person interested would contact Lisa Ganz with their interest not later than May 10, 2010 either by e-mail or phone. The board will assemble a document for each applicant to complete and a special meeting will be called in which the board members will interview the selected applicants.

CONSENT/CONFIRMATION AGENDA ITEMS:

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

- 2009-2010 Budget Amendments
- Minutes of the March 29, 2010 Meeting
- Monthly Cash Distributions/Cash Balance/Investment Report

The motion carried 6-0.

ACTION/BRIEFING ITEMS:

Bobby Apple moved and Linda Honey seconded the motion to approve an update to local policy FNCE – Telecommunication Devices as presented. The motion carried 6-0.

The Board did not enter into Closed Session.

Linda Honey moved and Lance Haynes seconded the motion to hire high school assistant principal's Travis Waddell and Brandy Crawford as recommended by the administration. The motion carried 6-0.

ADJOURNMENT:

Pam Peters moved and Linda Honey seconded the motion to adjourn the meeting. The motion carried 6-0.

The meeting adjourned at 8:34 p.m.

Shelby Barley, President

Linda Honey, Secretary

SPECIAL MEETING

APRIL 26, 2010

The Celina Independent School District's Board of Trustees met in special budget work session on Monday, April 26, 2010 at the Administrative Building, 205 S. Colorado Street in Room 4.

At 6:23 p.m. Shelby Barley called the special meeting of the Celina Independent School District's Board of Trustees to order in Room 4.

MEMBERS PRESENT: Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, and Pam Peters

MEMBERS ABSENT:

The Board conducted a meeting to discuss the 2010-2011 school district budget. There were no action items, therefore, no action on any item was taken at the meeting.

The Board did not enter into Closed Session.

ADJOURNMENT:

Pam Peters moved and Linda Honey seconded the motion to adjourn. The motion carried 6-0.

The meeting adjourned at 9:45 p.m.

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Shelby Barley, President

Linda Honey, Secretary

SPECIAL MEETING

MAY 11, 2010

The Celina Independent School District's Board of Trustees met in special budget work session on Tuesday, May 11, 2010 at the Administrative Building, 205 S. Colorado Street in Room 4.

At 6:17 p.m. Shelby Barley called the special meeting of the Celina Independent School District's Board of Trustees to order in Room 4.

MEMBERS PRESENT: Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, and Pam Peters

MEMBERS ABSENT:

The Board conducted a meeting to discuss the 2010-2011 school district budget.

At 8:40 p.m. Shelby Barley recessed the open session and convened the Board in closed session according to the Texas Open Meetings Act, Texas Government Code, Chapter 551, including, but not limited to: and 551.074 – Personnel Matters.

At 9:28 p.m. Shelby Barley recessed the closed session and reconvened the Board in open session.

NO ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION:

ADJOURNMENT:

Lance Haynes moved and Linda Honey seconded the motion to adjourn. The motion carried 6-0.

The meeting adjourned at 10:32 p.m.

Shelby Barley, President

Linda Honey, Secretary

Celina Independent School District
Construction Cash Flow Statement
2009-2010

	February Actual	March	Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 227,164.27		224,110.52	183,785.39
RECEIPTS				
Interest	\$ 391.22		386.37	333.02
Additional Revenue	1,457.81		3,000.00	0.00
Transfers from Logic	\$ 0.00		8,000.00	0.00
Transfers from Texpool	0.00		0.00	0.00
Total Revenue	\$ 1,849.03		11,386.37	333.02
DISBURSEMENTS				
Transfers to Texpool/Logic	\$ 0.00		0.00	0.00
Construction Payables	\$ -4,902.78		-51,711.50	-38,963.18
Total Expenditures	\$ -4,902.78		-51,711.50	-38,963.18
Net Change in Cash	\$ -3,053.75		-40,325.13	-38,630.16
 Ending Cash Balance**	 \$ 224,110.52		 183,785.39	 145,155.23
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	 \$ 8,121.24		 8,122.30	 122.36
Deposits - Transfers In	0.00		0.00	0.00
Interest Earned	\$ 1.06		0.06	0.02
Transfer to checking	\$ 0.00		-8,000.00	0.00
Ending Balance at Logic	\$ 8,122.30		122.36	122.38
 TOTAL CASH AVAILABLE	 \$ 232,335.05		 184,009.98	 145,379.84

Celina Independent School District
 Hubbard Cash Flow Statement
 2009-2010

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 912.98	914.56	916.31
RECEIPTS			
Interest	\$ 1.58	1.75	1.69
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.58	1.75	1.69
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	1.58	1.75	1.69
 Ending Cash Balance	 \$ 914.56	 916.31	 918.00

Celina Independent School District
Interest & Sinking Cash Flow Statement
2009-2010

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 2,018,363.02	1,354,095.86	59,493.46
RECEIPTS			
Tax Collections	\$ 667,319.79	129,493.90	68,602.27
Interest	\$ 2,393.70	903.70	197.54
Transfers from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 669,713.49	130,397.60	68,799.81
DISBURSEMENTS			
Bond Payments	\$ 1,333,980.65	0.00	0.00
Transfers to Texpool	\$ 0.00	-1,425,000.00	-1,000.00
Total Expenditures	\$ 1,333,980.65	-1,425,000.00	-1,000.00
Net Change in Cash	-664,267.16	-1,294,602.40	67,799.81
Ending Cash Balance	\$ 1,354,095.86	59,493.46	127,293.27
Beginning Cash Balance at Texpool	\$ 1,070,378.05	1,070,502.24	2,495,771.75
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	1,425,000.00	0.00
Interest Earned	\$ 124.19	269.51	341.02
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,070,502.24	2,495,771.75	2,496,112.77
 TOTAL CASH AVAILABLE	 \$ 2,424,598.10	 2,555,265.21	 2,623,406.04

Celina Independent School District
 Operating Cash Flow Statement
 2009-2010

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 2,176,227.83	1,719,944.11	2,778,625.03
RECEIPTS			
Tax Collections	\$ 1,388,833.04	270,396.31	143,753.51
Interest	\$ 4,116.26	5,037.65	5,029.45
Other Local Revenue	\$ 13,532.53	10,113.10	3,618.82
State Revenue - Available School	\$ 16,115.00	2,039.00	4,077.00
State Revenue -Foundation	\$ 0.00	0.00	491,831.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	0.00	0.00
Federal Program Revenue	\$ 181,076.55	19,938.14	173,491.54
Breakfast/Lunch Revenue - Local/Fed	\$ 76,562.86	81,359.59	88,114.49
Cash Transferred From Hubbard	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	2,000,000.00	0.00
Total Revenue	\$ 1,680,236.24	2,388,883.79	909,915.81
DISBURSEMENTS			
Payroll Net Checks	\$ -656,284.11	-654,905.72	-675,516.30
Payroll Deductions	\$ -35,977.72	-35,816.10	-36,297.77
TRS Deposit	\$ -166,057.62	-166,433.26	-168,348.54
IRS Deposit	\$ -82,052.16	-82,308.45	-85,132.76
Total Payroll	\$ -940,371.61	-939,463.53	-965,295.37
Transfers to Texpool	\$ -750,000.00	0.00	0.00
Account Payable Expenditures	\$ -446,148.35	-390,739.34	-253,803.67
Total Expenditures	\$ -2,136,519.96	-1,330,202.87	#####
Net Change in Cash	\$ -456,283.72	1,058,680.92	-309,183.23
Ending Cash Balance	\$ 1,719,944.11	2,778,625.03	2,469,441.80
Beginning Cash Balance at Texpool	\$ 4,295,630.30	5,046,215.67	3,046,723.25
Deposits - Transfers In	\$ 750,000.00	0.00	0.00
Interest Earned	\$ 585.37	507.58	416.28
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 5,046,215.67	3,046,723.25	3,047,139.53
TOTAL CASH AVAILABLE	\$ 6,766,159.78	5,825,348.28	5,516,581.33

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	8,916.80	-315.00	-8,916.80	.00	100.00%
5750 - ENTERPRISING ACTIVITIES	110,601.32	-2,676.32	-93,719.80	16,881.52	84.74%
Total REVENUE-LOCAL & INTERMED	119,518.12	-2,991.32	-102,636.60	16,881.52	85.88%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	-325.64	-325.64	.00%
Total STATE PROGRAM REVENUES	.00	.00	-325.64	-325.64	.00%
Total Revenue Local-State-Federal	119,518.12	-2,991.32	-102,962.24	16,555.88	86.15%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-4,500.00	.00	5,307.98	.00	807.98	117.96%
6200 - CONTRACTED SERVICES	-41,304.80	13,308.05	22,504.37	1,810.74	-5,492.38	54.48%
6300 - SUPPLIES MATERIALS	-91,908.32	31,474.14	39,618.84	3,032.56	-20,815.34	43.11%
6400 - OTHER OPERATING EXPENSES	-71,155.00	514.94	51,005.50	4,384.01	-19,634.56	71.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-211,368.12	45,297.13	118,436.69	9,227.31	-47,634.30	56.03%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-14,000.00	.00	9,953.56	350.40	-4,046.44	71.10%
Total Function 52 SECURITY & MONITORING	-14,000.00	.00	9,953.56	350.40	-4,046.44	71.10%
Total Expenditures	-225,368.12	45,297.13	128,390.25	9,577.71	-51,680.74	56.97%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20.00	-1.69	-17.03	2.97	85.15%
Total REVENUE-LOCAL & INTERMED	20.00	-1.69	-17.03	2.97	85.15%
Total Revenue Local-State-Federal	20.00	-1.69	-17.03	2.97	85.15%

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

	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	6,650,000.00	-143,753.51	-6,742,444.57	-92,444.57	101.39%
5730 - TUITION_FEES	13,000.00	.00	-16,330.00	-3,330.00	125.62%
5740 - LOCAL REVENUE	118,322.26	-5,179.08	-99,633.42	18,688.84	84.21%
Total REVENUE-LOCAL & INTERMED	6,781,322.26	-148,932.59	-6,858,407.99	-77,085.73	101.14%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	6,353,407.00	-495,908.00	-4,132,328.00	2,221,079.00	65.04%
5820 - STATE REVENUE DISTRIB. BY TEA	10,000.00	.00	-1,974.00	8,026.00	19.74%
5830 - STATE REVENUES FROM STATE AGEN	590,315.00	-53,214.00	-506,274.43	84,040.57	85.76%
Total STATE PROGRAM REVENUES	6,953,722.00	-549,122.00	-4,640,576.43	2,313,145.57	66.74%
Total Revenue Local-State-Federal	13,735,044.26	-698,054.59	-11,498,984.42	2,236,059.84	83.72%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,599,911.00	.00	6,363,638.43	763,327.29	-1,236,272.57	83.73%
6200 - CONTRACTED SERVICES	-139,369.00	4,772.00	131,951.18	9,016.56	-2,645.82	94.68%
6300 - SUPPLIES MATERIALS	-226,526.61	7,651.34	150,987.73	2,699.39	-67,887.54	66.65%
6400 - OTHER OPERATING EXPENSES	-37,084.78	1,917.69	22,417.63	1,981.03	-12,749.46	60.45%
6600 - CPTL OUTLY LAND BLDG EQUIP	-16,777.22	308.85	10,916.71	200.00	-5,551.66	65.07%
Total Function 11 INSTRUCTION	-8,019,668.61	14,649.88	6,679,911.68	777,224.27	-1,325,107.05	83.29%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-140,635.00	.00	116,412.35	10,782.30	-24,222.65	82.78%
6200 - CONTRACTED SERVICES	-9,100.00	.00	4,439.48	77.98	-4,660.52	48.79%
6300 - SUPPLIES MATERIALS	-7,615.00	.00	5,771.50	1,003.42	-1,843.50	75.79%
6400 - OTHER OPERATING EXPENSES	-8,715.00	.00	4,179.68	.00	-4,535.32	47.96%
6600 - CPTL OUTLY LAND BLDG EQUIP	-21,300.00	.00	17,220.40	5,137.87	-4,079.60	80.85%
Total Function 12 INSTR. RESOURCES & MEDIA	-187,365.00	.00	148,023.41	17,001.57	-39,341.59	79.00%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-143,406.16	.00	116,306.70	7,164.38	-27,099.46	81.10%
6200 - CONTRACTED SERVICES	-22,622.84	97.20	22,623.55	.00	97.91	100.00%
6300 - SUPPLIES MATERIALS	-9,800.00	.00	9,075.43	.00	-724.57	92.61%
6400 - OTHER OPERATING EXPENSES	-13,000.00	942.80	11,440.75	302.50	-616.45	88.01%
Total Function 13 CURRICULUM & STAFF DEVE	-188,829.00	1,040.00	159,446.43	7,466.88	-28,342.57	84.44%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,039.00	.00	22,526.37	2,254.70	-4,512.63	83.31%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,039.00	.00	22,526.37	2,254.70	-4,512.63	83.31%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-951,589.00	.00	805,914.24	80,225.97	-145,674.76	84.69%
6200 - CONTRACTED SERVICES	-1,250.00	.00	472.00	.00	-778.00	37.76%
6300 - SUPPLIES MATERIALS	-5,150.00	864.10	993.72	.00	-3,292.18	19.30%
6400 - OTHER OPERATING EXPENSES	-11,028.00	208.91	6,295.57	1,268.02	-4,523.52	57.09%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,950.00	.00	1,369.24	.00	-580.76	70.22%
Total Function 23 SCHOOL ADMINISTRATION	-970,967.00	1,073.01	815,044.77	81,493.99	-154,849.22	83.94%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-308,890.00	.00	254,884.13	26,027.99	-54,005.87	82.52%
6200 - CONTRACTED SERVICES	-26,700.00	.00	22,492.69	900.00	-4,207.31	84.24%
6300 - SUPPLIES MATERIALS	-12,050.00	52.64	7,069.11	85.50	-4,928.25	58.66%
6400 - OTHER OPERATING EXPENSES	-3,280.00	976.00	743.97	43.00	-1,560.03	22.68%
6600 - CPTL OUTLY LAND BLDG EQUIP	-320.00	.00	.00	.00	-320.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-351,240.00	1,028.64	285,189.90	27,056.49	-65,021.46	81.20%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-168,828.00	.00	147,551.41	18,016.54	-21,276.59	87.40%
6200 - CONTRACTED SERVICES	-1,860.00	.00	.00	.00	-1,860.00	.00%
6300 - SUPPLIES MATERIALS	-5,400.00	.00	3,795.33	.00	-1,604.67	70.28%
6400 - OTHER OPERATING EXPENSES	-2,635.00	150.00	1,282.16	75.00	-1,202.84	48.66%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,420.00	.00	.00	.00	-2,420.00	.00%
Total Function 33 HEALTH SERVICES	-181,143.00	150.00	152,628.90	18,091.54	-28,364.10	84.26%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-5,000.00	.00	7,697.14	5,068.87	2,697.14	153.94%
6200 - CONTRACTED SERVICES	-757,500.00	.00	639,697.48	95,712.74	-117,802.52	84.45%
6300 - SUPPLIES MATERIALS	-5,000.00	.00	3,453.76	1,205.68	-1,546.24	69.08%
Total Function 34 PUPIL TRANSPORTATION-RE	-767,500.00	.00	650,848.38	101,987.29	-116,651.62	84.80%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-556,281.00	.00	498,879.11	59,328.88	-57,401.89	89.68%
6200 - CONTRACTED SERVICES	-34,052.65	.00	34,052.65	.00	.00	100.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES MATERIALS	-20,140.00	2,678.98	9,956.78	1,550.78	-7,504.24	49.44%
6400 - OTHER OPERATING EXPENSES	-46,794.00	4,973.72	25,022.84	3,342.60	-16,797.44	53.47%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,852.00	.00	1,616.78	139.99	-235.22	87.30%
Total Function 36 EXTRACURRICULAR ACTIVIT	-659,119.65	7,652.70	569,528.16	64,362.25	-81,938.79	86.41%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-505,096.00	.00	424,173.90	43,628.28	-80,922.10	83.98%
6200 - CONTRACTED SERVICES	-86,650.00	.00	78,910.96	2,253.56	-7,739.04	91.07%
6300 - SUPPLIES MATERIALS	-16,500.00	121.92	14,898.15	1,496.49	-1,479.93	90.29%
6400 - OTHER OPERATING EXPENSES	-85,250.00	650.00	58,078.47	154.76	-26,521.53	68.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,200.00	.00	1,200.00	.00	.00	100.00%
Total Function 41 GENERAL ADMINISTRATION	-694,696.00	771.92	577,261.48	47,533.09	-116,662.60	83.10%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-837,204.00	.00	743,671.18	74,735.57	-93,532.82	88.83%
6200 - CONTRACTED SERVICES	-536,861.00	.00	644,363.76	35,344.84	107,502.76	120.02%
6300 - SUPPLIES MATERIALS	-143,500.00	45.15	125,810.95	11,994.65	-17,643.90	87.67%
6400 - OTHER OPERATING EXPENSES	-142,000.00	.00	95,972.00	.00	-46,028.00	67.59%
6600 - CPTL OUTLY LAND BLDG EQUIP	-17,500.00	.00	11,917.83	.00	-5,582.17	68.10%
Total Function 51 PLANT MAINTENANCE & OPE	-1,677,065.00	45.15	1,621,735.72	122,075.06	-55,284.13	96.70%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-10,218.00	.00	2,252.52	514.90	-7,965.48	22.04%
6200 - CONTRACTED SERVICES	-16,835.00	.00	16,437.10	742.40	-397.90	97.64%
Total Function 52 SECURITY & MONITORING	-27,053.00	.00	18,689.62	1,257.30	-8,363.38	69.09%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-301,957.00	.00	282,104.81	30,435.59	-19,852.19	93.43%
6200 - CONTRACTED SERVICES	-15,756.00	.00	15,456.44	.00	-299.56	98.10%
6300 - SUPPLIES MATERIALS	-8,000.00	315.00	7,259.09	1,628.63	-425.91	90.74%
Total Function 53 DATA PROCESSING SERVICE	-325,713.00	315.00	304,820.34	32,064.22	-20,577.66	93.59%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-29,000.00	.00	23,979.96	1,964.28	-5,020.04	82.69%
Total Function 93 PAYMENT TO FISCAL AGENT	-29,000.00	.00	23,979.96	1,964.28	-5,020.04	82.69%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	48,200.39	.00	-16,799.61	74.15%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	48,200.39	.00	-16,799.61	74.15%
Total Expenditures	-14,171,398.26	26,726.30	12,077,835.51	1,301,832.93	-2,066,836.45	85.23%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	383,399.00	-53,773.49	-379,315.81	4,083.19	98.94%
Total REVENUE-LOCAL & INTERMED	383,399.00	-53,773.49	-379,315.81	4,083.19	98.94%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,500.00	.00	-4,388.00	112.00	97.51%
5830 - STATE REVENUES FROM STATE AGEN	14,010.00	-1,305.08	-12,498.98	1,511.02	89.21%
Total STATE PROGRAM REVENUES	18,510.00	-1,305.08	-16,886.98	1,623.02	91.23%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	262,678.00	-34,341.00	-238,915.00	23,763.00	90.95%
Total FEDERAL PROGRAM REVENUES	262,678.00	-34,341.00	-238,915.00	23,763.00	90.95%
Total Revenue Local-State-Federal	664,587.00	-89,419.57	-635,117.79	29,469.21	95.57%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-314,181.00	.00	270,568.69	32,039.33	-43,612.31	86.12%
6200 - CONTRACTED SERVICES	-48,178.00	.00	40,044.18	1,512.54	-8,133.82	83.12%
6300 - SUPPLIES MATERIALS	-295,278.00	.00	237,505.41	28,876.08	-57,772.59	80.43%
6400 - OTHER OPERATING EXPENSES	-6,950.00	2,632.00	3,293.79	61.00	-1,024.21	47.39%
6600 - CPTL OUTLY LAND BLDG EQUIP	-25,315.00	.00	22,998.02	.00	-2,316.98	90.85%
Total Function 35 FOOD SERVICES	-689,902.00	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%
Total Expenditures	-689,902.00	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%

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

	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	3,065,000.00	-68,602.27	-3,228,681.34	-163,681.34	105.34%
5740 - LOCAL REVENUE	20,000.00	-538.56	-11,673.85	8,326.15	58.37%
Total REVENUE-LOCAL & INTERMED	3,085,000.00	-69,140.83	-3,240,355.19	-155,355.19	105.04%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total STATE PROGRAM REVENUES	120,000.00	.00	-159,379.00	-39,379.00	132.82%
Total Revenue Local-State-Federal	3,205,000.00	-69,140.83	-3,399,734.19	-194,734.19	106.08%

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

	<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	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
Total Function 71 DEBT SERVICE	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
Total Expenditures	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
End of Report						

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

	<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 / 0 ATHLETIC	119,518.12	-2,991.32	-102,962.24	16,555.88	86.15%
191 / 0 M & O FUND BALANCE - HUBBARD	20.00	-1.69	-17.03	2.97	85.15%
199 / 0 GENERAL OPERATING	13,735,044.26	-698,054.59	-11,498,984.42	2,236,059.84	83.72%
240 / 0 NAT'L SCHOOL BREAKFAST & LUNCH	664,587.00	-89,419.57	-635,117.79	29,469.21	95.57%
599 / 0 DEBT SERVICE FUNDS	3,205,000.00	-69,140.83	-3,399,734.19	-194,734.19	106.08%
Grand Total Revenues	17,724,169.38	-859,608.00	-15,636,815.67	2,087,353.71	88.22%

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

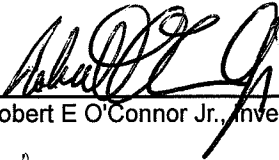
	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 0 ATHLETIC	-225,368.12	45,297.13	128,390.25	9,577.71	-51,680.74	56.97%
199 / 0 GENERAL OPERATING	-14,171,398.26	26,726.30	12,077,835.51	1,301,832.93	-2,066,836.45	85.23%
240 / 0 NAT'L SCHOOL BREAKFAST & LUN	-689,902.00	2,632.00	574,410.09	62,488.95	-112,859.91	83.26%
599 / 0 DEBT SERVICE FUNDS	-3,440,250.00	.00	3,438,675.80	1,000.00	-1,574.20	99.95%
Grand Total Expenditures	-18,526,918.38	74,655.43	16,219,311.65	1,374,899.59	-2,232,951.30	87.54%

End of Report

Celina Independent School District
Investment Statement
2009-2010

	February, 2010	March, 2010	April, 2010
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$		
Interest Earned	\$		
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 8,121.24	8,122.30	122.36
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.06	0.06	0.02
Transfers out	\$ 0.00	-8,000.00	0.00
Ending Cash Balance at Logic	\$ 8,122.30	122.36	122.38
Beginning Cash Balance at Ind Bank	\$ 227,164.27	224,110.52	180,785.39
Deposits - Transfers In	\$ 1,457.81	8,000.00	0.00
Interest Earned	\$ 391.22	386.37	333.02
Transfers out	\$ -4,902.78	-51,711.50	-38,963.18
Ending Cash Balance at Ind Bank	\$ 224,110.52	180,785.39	142,155.23
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 4,295,630.30	5,046,215.67	3,046,723.25
Deposits - Transfers In	\$ 750,000.00	0.00	0.00
Interest Earned	\$ 585.37	507.58	416.28
Transfers out	\$ 0.00	-2,000,000.00	0.00
Ending Cash Balance at Texpool	\$ 5,046,215.67	3,046,723.25	3,047,139.53
Beginning MMA - Independent Bank-Hubbard	\$ 912.98	914.56	916.31
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.58	1.75	1.69
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 914.56	916.31	918.00
Beginning Cash Balance at Ind Bank	\$ 2,176,227.83	1,719,944.11	2,778,625.03
Deposits	\$ 1,676,119.98	2,383,846.14	904,886.36
Interest Earned	\$ 4,116.26	5,037.65	5,029.45
Expenditures	\$ -2,136,519.96	-1,330,202.87	-1,219,099.04
Ending Cash Balance at Ind Bank	\$ 1,719,944.11	2,778,625.03	2,469,441.80
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 1,070,378.05	1,070,502.24	2,495,771.75
Deposits - Transfers In	\$ 0.00	1,425,000.00	0.00
Interest Earned	\$ 124.19	269.51	341.02
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 1,070,502.24	2,495,771.75	2,496,112.77
Beginning Cash Balance at Ind Bank	\$ 2,018,363.02	1,354,095.86	59,493.46
Deposits	\$ 667,319.79	129,493.90	68,602.27
Interest Earned	\$ 2,393.70	903.70	197.54
Expenditures/Transfers Out	\$ -1,333,980.65	-1,425,000.00	-1,000.00
Ending Cash Balance at Ind Bank	\$ 1,354,095.86	59,493.46	127,293.27

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

	April, 2010 TEXPOOL	April, 2010 LOGIC	April, 2010 IND BANK
INTEREST RATE:	0.1662%	0.1894%	2.25% APR
ALLOCATION FACTOR:	0.000004555	0.000005189	
AVERAGE MONTHLY POOL BALANCE:	17,722,286,860.50	2,404,446,372.40	
WEIGHTED AVERAGE MATURITY:	35	48	
MARKET VALUE PER SHARE:	0.99993	1.000622	
NUMBER OF PARTICIPANTS	2219	400	

STUDENT INSURANCE COVERAGE QUOTE

<u>COVERAGE</u>	<u>LONE STAR ADVANTAGE</u>	<u>LONE STAR</u>	<u>Zurich</u>
Athletics & Activities	\$21,980	\$19,325	
All School		\$ 2,544	
Catastrophic (\$6 Million total pay out)			\$2,977
Minus \$5 Million Cash			\$1,418

Board Meeting Dates for 2010-2011

July 19, 2010
August 16, 2010
September 20, 2010
October 18, 2010
November 15, 2010
December 13, 2010
January 17, 2011
February 21, 2011
March 28, 2011
April 18, 2011
May 16, 2011
June 27, 2011

Approved by the Board of Trustees on May 24, 2010

**RESOLUTION
TO
IMPOSE ADDITIONAL PENALTY FOR COLLECTION COSTS**

WHEREAS, the Texas Property Tax Code, §33.07 provides that a taxing unit may impose an additional penalty to defray the costs of collection of delinquent property taxes that remain delinquent after July 1; and,

WHEREAS, the Texas Property Tax Code, §33.08, provides that a taxing unit may provide that taxes that become delinquent on or after June 1, under §§ 26.07, 26.15, 31.03, 31.031, 31.032, 31.04, incur an additional penalty to defray the costs of collection; and,

WHEREAS, the Texas Property Tax Code, §33.11, provides that a taxing unit may provide that taxes assessed against tangible Personal Property incur an additional penalty to defray the costs of collection if not paid within sixty days after the date that the taxes become delinquent; and,

WHEREAS, §§ 33.07, 33.08 and 33.11, provide that the amount of such additional penalty may not exceed the amount of compensation specified in the applicable contract with an attorney under §6.30 to be paid in connection with the collection of delinquent taxes; and,

WHEREAS, the Board of Trustees of the Celina Independent School District, has determined that it is in the public interest to insure the prompt payment of delinquent taxes,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CELINA INDEPENDENT SCHOOL DISTRICT, THAT:

There shall be imposed on delinquent property taxes that become due or are delinquent on the dates described in §§ 33.07, 33.08 and 33.11, Texas Property Tax Code, a penalty in the amount of compensation specified in the most recent contract entered into under §6.30, Texas Property Tax Code by Celina Independent School District, with McCreary, Veselka, Bragg & Allen, P.C. and Hayes, Berry White & Vanzant, L.L.P. in the collection of delinquent property taxes. The execution of such a contract subsequent to this resolution shall amend this resolution to specify a penalty on such delinquent taxes in the amount of compensation specified in that contract, effective of even date with that contract.

RESOLVED THIS _____ DAY OF _____, 2010.

President of the Board of Trustees
Celina Independent School District

ATTEST:

Secretary of the Board of Trustees
Celina Independent School District

ACADEMIC ACHIEVEMENT
GRADING/PROGRESS REPORTS TO PARENTS

EIA
(LOCAL)

RELATION TO
ESSENTIAL
KNOWLEDGE AND
SKILLS

The District shall establish instructional objectives that relate to the essential knowledge and skills for grade-level subjects or courses. These objectives shall address the skills needed for successful performance in the next grade or next course in a sequence of courses.

Assignments, tests, projects, classroom activities, and other instructional activities shall be designed so that the student's performance indicates the level of mastery of the designated District objectives. The student's mastery level shall be a major factor in determining the grade for a subject or course.

GUIDELINES FOR
GRADING

The Superintendent or designee shall ensure that each campus or instructional level develops guidelines for teachers to follow in determining grades for students. These guidelines shall ensure that grading reflects a student's relative mastery of an assignment and that a sufficient number of grades are taken to support the grade average assigned. Guidelines for grading shall be clearly communicated to students and parents.

In accordance with grading guidelines, a student ^{'may'} ~~shall be~~ permitted a reasonable opportunity to redo an assignment or retake a test for which the student received a failing grade.

PROGRESS
REPORTING

Grade reports shall be issued every six weeks on a form approved by the Superintendent or designee. Performance shall be measured in accordance with this policy and the standards established in EIE.

INTERIM REPORTS

Interim progress reports may be issued at the teacher's discretion; however, notice of a student's consistent unsatisfactory performance shall be issued in accordance with law.

CONFERENCES

In addition to conferences scheduled on the campus calendar, conferences may be requested by a teacher or parent as needed.

ACADEMIC
DISHONESTY

Students found to have engaged in academic dishonesty shall be subject to grade penalties on assignments or tests and disciplinary penalties in accordance with the Student Code of Conduct. Academic dishonesty includes cheating or copying the work of another student, plagiarism, and unauthorized communication between students during an examination. The determination that a student has engaged in academic dishonesty shall be based on the judgment of the classroom teacher or another supervising professional employee, taking into consideration written materials, observation, or information from students.