

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, May 18, 2015, 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. Canvas Votes from the May 9, 2015 School Board Election
 - 1.C. Install New Board Members
 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 20, 2015 Regular Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Presentation of the Celina ISD Teachers and Paraprofessionals of the Year
 - 5.B. Update 102
 6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. Re-Organization of Board
 - 6.B. Approve Resolution Implementing SB 149
 7. **CLOSED MEETING - Pursuant to Texas Government Code, Chapter 551, including, but not limited to Section 551.074 - Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.**
 - 7.A. Personnel
 - 7.A.1. Professional
 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
-

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 14, 2015 at 1:30 PM

For the Board of Trustees

REGULAR BOARD MEETING

April 20, 2015

The Celina independent School District's Board of Trustees met in regular session on Monday, April 20, 2015 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in the Board Room.

At 6:15 PM Choc Christopher called the dinner session to order. Agenda items were discussed. General discussion was held on the agenda items. Mr. O'Dell gave the board information on the Climate Survey and Salary Survey. He also discussed possible land allotments for future campuses. A plaque was presented to Pam Peters for her years of service to Celina ISD as a board member for the past 6 years.

At 7:05 PM Choc Christopher closed the dinner session.

At 7:07 PM Board President Choc Christopher called the regular meeting of the Celina Independent School District's Board of Trustees to order in the Board Room of the CISD Administration Offices. Tim Looper lead the pledge and Kelly Juergens gave the invocation.

MEMBERS PRESENT: Choc Christopher, Jeff Gravley, Kelly Juergens, Pam Peters, and Todd Snyder and Tim Looper.

MEMBERS ABSENT: Chuck Hansen

SCHOOL OFFICIALS & VISITORS PRESENT: Donny O'Dell, Rick DeMasters, Starlynn Wells, Karen Walker, Starla Martin, Stacy Ceci, Lew Kennedy, John Mathews, Bill Hemby, Kim Kincaid, Lori Gibbs, Misty Warrick, Brentney Hamilton of the Celina Record and Lana Brooks.

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

CONSENT/CONFIRMATION AGENDA ITEMS.

Kelly Juergens moved and Todd Snyder seconded the motion to approve the minutes of the March 23, 2015 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 6-0.

INFORMATION/CONFIRMATION AGENDA ITEMS:

Mr. O'Dell gave the board an update on student enrollment for the 2014-2015 school year. As of September 11, 2014 district enrollment was 2,200 students. As of September 12, 2014 two students moved which dropped the total enrollment from 2200 to 2198.

Mr. O'Dell and the campus principals presented the Spring Superintendent Award Winners to the Board.

Elementary

Intermediate

Middle School

Ayden Moreno – PK
Liam Denson – K
McKenley Clay – 1st
Brandon Pierce – 2nd

Byrson Smith – 4th Grade
Avery Ashworth – 4th Grade

Cheyenne Gable – 5th Grade
Wyatt Smith – 6th Grade

Junior High

Cody Neidhart – 7th Grade
Juan Molina – 8th Grade

High School

Ishmael Ortiz-Perez – 9th Grade
Gisela Careno Villegas – 9th Grade
McKale Grant – 10th Grade
Alex Terrill – 10th Grade

District Activity Calendars for April and May were given to the Board.

Bill Hemby presented the students who participated in the Student Television Network National Competition in San Diego, California. Kent Smith, AV Production Teacher, said for their first competition they each did a very good job and learned a lot.

At 8:01 a short break was taken to allow parents and student to leave if they wanted.

At 8:07 PM Choc Christopher reconvened the board meeting.

ACTION/BRIEFING AGENDA ITEMS:

Jeff Gravley moved and Todd Snyder seconded the motion to approve the list of textbooks for adoption as presented. Motion Carried 6-0.

Mr. O'Dell presented the bid proposal for two new buses at a cost of \$179,000 for the transportation department and discussed the need for them. Tim Looper moved and Kelly Juergens seconded the motion to approve the purchase. Motion Carried 5-0-1 with Choc Christopher abstaining.

Mr. O'Dell talked to the Board about the need for new professional positions for 2015-2016 throughout the district.

2nd Grade
2nd Grade Bi-lingual
Music/Choir (JrHi, Middle School, Intermediate School)
Band Instructor
Intervention Teacher (Middle School)

Kelly Juergens moved and Todd Snyder seconded the motion to approve the new positions. Motion Carried 6-0.

The Board was given information on the District's obligation for the expenditure of funds for the Utah Construction and the sidewalk at a cost of \$70,000 for the road and \$10,000 for the sidewalk. Motion Carried 6-0.

Mr. O'Dell discussed changing the incentive plan for staff for the 2015-2016 school year. Option 1 on the scale would keep the incentive the same. Option 2 would increase the incentive by \$500. Tim Looper moved and Todd Snyder seconded the motion to approve Option 1 at this time and re-visit Option 2 during budget workshops. Motion Carried 6-0.

At 8:38 PM Choc Christopher recessed the open session and convened the Board in closed session, pursuant to Texas Government code, Chapter 551, including, but not limited to Section 551.074 – Personnel.

A. Personnel

At 9:47 PM Choc Christopher recessed the closed session and reconvened in open session to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

ACTION TAKEN ON ITEMS IN CLOSED SESSION:

Pam Peters moved and Tim Looper seconded the motion to approve hiring the following professional personnel:

Elisabeth Pope – High School Physics
Lance Lemberg – High School Special Education/Girls Soccer Coach

Contract Renewals:
Shawn Smith – High School
Kevin Kennedy – Junior High School

Motion Carried 6-0.

ADJOURNMENT:

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

The meeting adjourned at 9:49 PM.

Choc Christopher, President

Kelly Juergens, Secretary

DRAFT

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, HUBBARD, OPERATING)
 MONTHLY FINANCIAL REPORT
 APRIL 30, 2015

	RECEIVED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 751,020.60	\$ 739,063.06	\$ 11,957.54	1.59%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 8,144,831.00	\$ 8,455,277.39	\$ (310,446.39)	-3.81%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 200,000.00	\$ 131,302.20	\$ 68,697.80	34.35%
5719 PENALTY & INTEREST	\$ 50,000.00	\$ 71,379.08	\$ (21,379.08)	-42.76%
5800 STATE PROGRAM REVENUES	\$ 9,067,377.00	\$ 5,260,172.07	\$ 3,807,204.93	41.99%
5900 FEDERAL PROGRAM REVENUE	\$ 25,000.00	\$ 39,012.14	\$ (14,012.14)	-56.05%
7900 FLOW-THROUGH REVENUE	\$ 81,364.00		\$ 81,364.00	100.00%
TOTAL REVENUES	\$ 18,319,592.60	\$ 14,696,205.94	\$ 3,623,386.66	19.78%

	EXPENDED TO			PERCENT REMAINING
	BUDGET	DATE	REMAINING	
EXPENDITURES:				
11 INSTRUCTION	\$ 9,493,317.80	\$ 8,384,149.49	\$ 1,109,168.31	11.68%
12 LIBRARY SERVICES	\$ 233,560.00	\$ 152,060.91	\$ 81,499.09	34.89%
13 CURRICULUM	\$ 278,230.00	\$ 215,587.94	\$ 62,642.06	22.51%
21 INSTRUCTIONAL LEADERSHIP	\$ 64,106.00	\$ 54,538.73	\$ 9,567.27	14.92%
23 SCHOOL ADMINISTRATION	\$ 1,433,542.00	\$ 1,145,386.97	\$ 288,155.03	20.10%
31 GUIDANCE AND COUNSELING	\$ 456,801.00	\$ 368,217.10	\$ 88,583.90	19.39%
32 SOCIAL WORK SERVICES	\$ 48,913.00	\$ 41,945.95	\$ 6,967.05	14.24%
33 HEALTH SERVICES	\$ 212,408.00	\$ 178,185.36	\$ 34,222.64	16.11%
34 PUPIL TRANSPORTATION	\$ 975,383.00	\$ 1,107,679.82	\$ (132,296.82)	-13.56%
36 EXTRA CURRICULAR ACTIVITIES	\$ 989,150.61	\$ 874,931.41	\$ 114,219.20	11.55%
41 GENERAL ADMINISTRATION	\$ 679,928.00	\$ 577,594.59	\$ 102,333.41	15.05%
51 PLANT MAINTENANCE & OPERATION	\$ 2,407,550.00	\$ 1,957,626.51	\$ 449,923.49	18.69%
52 SECURITY & MONITORING	\$ 77,120.00	\$ 72,637.03	\$ 4,482.97	5.81%
53 DATA PROCESSING	\$ 343,957.97	\$ 296,640.79	\$ 47,317.18	13.76%
71 DEBT SERVICE	\$ 203,863.00	\$ 152,896.59	\$ 50,966.41	25.00%
81 FACILITY IMPROVEMENT			\$ -	#DIV/0!
93 PAYMENT TO FISCAL AGENTS	\$ 393,995.00	\$ 286,139.50	\$ 107,855.50	27.37%
99 TAX APPRAISAL	\$ 70,000.00	\$ 57,906.51	\$ 12,093.49	17.28%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 18,361,825.38	\$ 15,924,125.20	\$ 2,437,700.18	13.28%

Celina Independent School District
 Operating Cash Flow Statement
 2014-2015

	February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 3,111,440.28	1,681,720.44	2,115,907.27
RECEIPTS			
Tax Collections	\$ 1,528,460.32	181,910.72	95,657.20
Interest	\$ 1,205.30	1,060.45	1,135.04
Other Local Revenue	\$ 26,769.85	6,725.72	10,178.76
State Revenue - Available School	\$ 17,901.00	84,133.00	54,969.00
State Revenue -Foundation	\$		572,266.00
State Revenue - Prior Year	\$		
State Revenue - Misc	\$		
Federal Program Revenue	\$		19,814.73
Breakfast/Lunch Revenue - Local/Fed	\$ 79,568.02	78,752.76	83,100.43
Transfers From Texpool/Hubbard	\$	1,500,000.00	1,000,000.00
Total Revenue	\$ 1,653,904.49	1,852,582.65	1,837,121.16
DISBURSEMENTS			
Payroll Net Checks	\$ -794,084.09	-780,305.47	-789,629.06
Payroll Deductions	\$ -43,358.54	-43,732.16	-43,799.05
TRS Deposit	\$ -225,316.67	-225,090.58	-222,248.44
IRS Deposit	\$ -108,531.54	-105,602.73	-107,502.20
Total Payroll	\$ -1,171,290.84	-1,154,730.94	-1,163,178.75
Transfers to Texpool	\$ -1,500,000.00	0.00	0.00
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -412,333.49	-263,664.88	-399,788.59
Total Expenditures	\$ -3,083,624.33	-1,418,395.82	-1,562,967.34
Net Change in Cash	\$ -1,429,719.84	434,186.83	274,153.82
Ending Cash Balance	\$ 1,681,720.44	2,115,907.27	2,390,061.09
Beginning Cash Balance at Texpool	\$ 2,700,211.92	4,200,352.09	2,700,498.65
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 140.17	146.56	102.29
Transfers out	\$	-1,500,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 4,200,352.09	2,700,498.65	1,700,600.94
Beginnin Cash Balance-Ind Bank MMA	2,002,209.68	2,003,208.04	2,004,313.93
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	998.36	1,105.89	1,070.79
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,003,208.04	2,004,313.93	2,005,384.72
TOTAL CASH AVAILABLE	\$ 7,885,280.57	6,820,719.85	6,096,046.75

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
APRIL 30, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 3,564,427.00	\$ 3,708,472.42	\$ (144,045.42)	-4.04%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 58,450.29	\$ 16,549.71	22.07%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 27,249.90	\$ (12,249.90)	-81.67%
5700 LOCAL REVENUE	\$ 9,500.00	\$ 34,231.28	\$ (24,731.28)	-260.33%
5700 BOND PROCEEDS			\$ -	#DIV/0!
7900 BOND PROCEEDS/PREMIUMS	\$ 9,959,779.35	\$ 9,959,779.35		0.00%
5800 STATE REVENUE	\$ 86,372.00		\$ 86,372.00	100.00%
TOTAL REVENUES	\$ 13,710,078.35	\$ 13,788,183.24	\$ (139,745.61)	-1.02%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,297,527.00	\$ 1,297,526.40	\$ 0.60	0.00%
6521 BOND INTEREST	\$ 2,383,200.00	\$ 2,308,225.52	\$ 74,974.48	3.15%
6599 OTHER DEBT SERVICE FEES	\$ 184,272.31	\$ 180,999.81	\$ 3,272.50	1.78%
8900 FLOW THRU	\$ 9,783,507.04	\$ 9,783,507.04	\$ -	0.00%
TOTAL EXPENDITURES	\$ 13,648,506.35	\$ 13,570,258.77	\$ 78,247.58	\$ 0.05

Celina Independent School District
Interest & Sinking Cash Flow Statement
2014-2015

	February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance-Independent Bk</i> \$	2,319,263.48	1,929,239.59	2,714,593.12
RECEIPTS			
Tax Collections \$	668,936.98	79,708.08	41,486.18
Interest \$	1,066.02	1,245.45	1,464.97
Transfer from Texpool \$	0.00	706,000.00	0.00
State Revenue - IFA \$	0.00	0.00	0.00
Total Revenue \$	670,003.00	786,953.53	42,951.15
DISBURSEMENTS			
Bond Payments \$	-1,060,026.89	-1,600.00	0.00
Transfers to Texpool \$	0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures \$	-1,060,026.89	-1,600.00	0.00
Net Change in Cash	-390,023.89	785,353.53	42,951.15
Ending Cash Balance - Independent Bk \$	1,929,239.59	2,714,593.12	2,757,544.27
Beginning Cash Balance at Texpool \$	706,964.95	706,988.85	1,006.02
Deposits - Transfers In/Int Sale of Bond \$	0.00	0.00	0.00
Interest Earned \$	23.90	17.17	0.00
Transfers out \$	0.00	706,000.00	0.00
Ending Cash Balance at Texpool \$	706,988.85	1,006.02	1,006.02
Independent Bank - MMA Investment			
Beginning Balance	100,110.50	100,160.42	100,215.71
Deposits	0.00	0.00	0.00
Interest	49.92	55.29	53.54
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,160.42	100,215.71	100,269.25
TOTAL CASH AVAILABLE \$	2,736,388.86	2,815,814.85	2,858,819.54

Celina Independent School District
Construction Cash Flow Statement
2014-2015

		February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance</i>	\$	68,647.57	68,681.80	68,719.71
RECEIPTS				
Interest	\$	34.23	37.91	36.72
Additional Revenue Trans from Operating		0.00	0.00	0.00
Transfers from Logic	\$	0.00	0.00	0.00
Transfers from Texpool		0.00	0.00	0.00
Total Revenue	\$	34.23	37.91	36.72
DISBURSEMENTS				
Transfers to Texpool/Logic	\$	0.00	0.00	0.00
Construction Payables	\$			
Total Expenditures	\$	0.00	0.00	0.00
Net Change in Cash	\$	34.23	37.91	36.72
 Ending Cash Balance**	 \$	 68,681.80	 68,719.71	 68,756.43
Beginning Cash Balance at Texpool	\$	102.23	102.23	102.23
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfers out	\$	0.00	0.00	0.00
Ending Cash Balance at Texpool	\$	102.23	102.23	102.23
 Logic Beginning Balance	 \$	 122.99	 122.99	 122.99
Deposits - Transfers In		0.00	0.00	0.00
Interest Earned	\$	0.00	0.00	0.00
Transfer to checking	\$	0.00	0.00	0.00
Ending Balance at Logic	\$	122.99	122.99	122.99
 TOTAL CASH AVAILABLE	 \$	 68,907.02	 68,944.93	 68,981.65

Celina Independent School District
Hubbard Cash Flow Statement
2014-2015

	February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 705,325.90	705,677.59	706,067.17
RECEIPTS			
Interest	\$ 351.69	389.58	377.21
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 351.69	389.58	377.21
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	351.69	389.58	377.21
Ending Cash Balance	\$ 705,677.59	706,067.17	706,444.38

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2015

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 450,000.00	\$ 361,681.08	\$ 88,318.92	19.63%
5800 STATE REVENUE	\$ 20,683.00	\$ 18,733.01	\$ 1,949.99	9.43%
5900 NATL CHILD NUTRITION	\$ 392,500.00	\$ 257,405.54	\$ 135,094.46	34.42%
TOTAL REVENUES	\$ 863,183.00	\$ 637,819.63	\$ 225,363.37	26.11%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 863,183.00	\$ 639,715.43	\$ 223,467.57	25.89%

Celina Independent School District
Investment Statement
2014-2015

	February, 2015 Actual	March, 2015 Actual	April, 2014 Actual
Construction Account			
Beginning Cash Balance at Texpool	\$ 102.23	102.23	102.23
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 102.23	102.23	102.23
Beginning Cash Balance at Logic	\$ 122.99	122.99	122.99
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 Logic	\$ 122.99	122.99	122.99
Beginning Cash Balance at Ind Bank	\$ 68,647.57	68,681.80	68,719.71
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 34.23	37.91	36.72
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Ind Bank	\$ 68,681.80	68,719.71	68,756.43
Operating			
General Operating			
Beginning Cash Balance at Texpool	\$ 2,700,211.92	4,200,352.09	2,700,498.65
Deposits - Transfers In	\$ 1,500,000.00	0.00	0.00
Interest Earned	\$ 140.17	146.56	102.29
Transfers out	\$ 0.00	-1,500,000.00	-1,000,000.00
Ending Cash Balance at Texpool	\$ 4,200,352.09	2,700,498.65	1,700,600.94
Beginning MMA - Independent Bank-Hubbard	\$ 705,325.90	705,677.59	706,067.17
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 351.69	389.58	377.21
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 705,677.59	706,067.17	706,444.38
Beginning MMA - Independent Bank-Operating	\$ 2,002,209.68	2,003,208.04	2,004,313.93
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 998.36	1,105.89	1,070.79
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,003,208.04	2,004,313.93	2,005,384.72
Beginning Cash Balance at Ind Bank	\$ 3,111,440.28	1,681,720.44	2,115,907.27
Deposits	\$ 1,652,699.19	1,851,522.20	1,835,986.12
Interest Earned	\$ 1,205.30	1,060.45	1,135.04
Expenditures	\$ -3,083,624.33	-1,418,395.82	-1,562,967.34
Ending Cash Balance at Ind Bank	\$ 1,681,720.44	2,115,907.27	2,390,061.09

Celina Independent School District
Investment Statement
2014-2015

Interest and Sinking				
Beginning Cash Balance at Texpool	\$	706,964.95	706,988.85	1,006.02
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	23.90	17.17	0.00
Transfers out	\$	0.00	-706,000.00	0.00
Ending Cash Balance at Texpool	\$	706,988.85	1,006.02	1,006.02
Beginning Cash Balance at Ind Bank	\$	2,319,263.48	1,929,239.59	2,714,593.12
Deposits	\$	668,936.98	785,708.08	41,486.18
Interest Earned	\$	1,066.02	1,245.45	1,464.97
Expenditures/Transfers Out	\$	-1,060,026.89	-1,600.00	0.00
Ending Cash Balance at Ind Bank	\$	1,929,239.59	2,714,593.12	2,757,544.27
Beginning MMA - Independent Bank-I & S	\$	100,110.50	100,160.42	100,215.71
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	49.92	55.29	53.54
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	100,160.42	100,215.71	100,269.25

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.



Donny O'Dell, Investment Officer



Sarabeth McCarter, Investment Designee

Celina Independent School District
Investment Statement
2014-2015

RATE INFORMATION

**DEPOSITORY CONTRACT WITH INDEPENDENT BANK LOCKED IN .65% FIXED RATE FOR TWO YEARS
ONEY MARKET INVESTMENT ACCTS AT INDEPENDENT BANK .55% FOR 12 MONTHS**

APRIL, 2015

LOGIC INVESTMENT POOL

Monthly Averages

INTEREST RATE:	0.1130%
ALLOCATION FACTOR:	0.000002737
AVERAGE MONTHLY POOL BALANCE:	3,927,083,405.60
WEIGHTED AVERAGE MATURITY:	53
BOOK VALUE	3,998,470,171.80
MARKET VALUE	3,998,712,647.13
MARKET VALUE PER SHARE:	1.00006
NUMBER OF PARTICIPANTS	477

LOGIC PORTFOLIO ASSET SUMMARY AS OF APRIL 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(1,674.83)	(1,674.83)
Accrual of Interest Income	374,430.97	374,430.97
Interest and Management Fees Payable	(644,676.03)	(644,676.03)
Payable for Investment Purchased		
Accrued Expenses & Taxes		
Receivable for Investment Sold		
Repurchase Agreements	766,897,000.00	766,897,000.00
Commercial Paper	2,881,583,167.81	2,881,725,696.80
Government Securities	350,261,923.88	350,361,870.22
US Treasury Notes	0.00	0.00
Total	3,998,470,171.80	3,998,712,647.13

TEXPOOL INVESTMENT POOL - APRIL 2015

Monthly Averages

INTEREST RATE:	0.5240%
ALLOCATION FACTOR:	0.000001435
AVERAGE MONTHLY POOL BALANCE:	15,504,564,664.58
WEIGHTED AVERAGE MATURITY:	53
BOOK VALUE	14,557,498,831.49
MARKET VALUE	14,558,132,489.38
MARKET VALUE PER SHARE:	1.00004
NUMBER OF PARTICIPANTS	2328

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF MARCH, 2015

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(570,980.14)	(570,980.14)
Accrual of Interest Income	4,159,566.62	4,159,566.62
Interest and Management Fees Payable	(639,883.25)	(639,883.25)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	0.00	0.00
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	2,106,088,000.00	2,106,054,037.50
Mutual Fund Investments	200,020,952.90	200,020,952.90
Government Securities	11,180,766,964.17	11,181,397,285.75
US Treasury Bills	0.00	0.00
US Treasury Notes	1,067,674,211.19	1,067,711,510.00
Total	14,557,498,831.49	14,558,132,489.38

Budgeted/Expended Comparison Summary

April, 2015

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	8,962,801.00	8,960,801.00	7,920,492.24	1,037,621.25		1,040,308.76	11.61%
6200 Professional Services	128,233.00	131,233.00	104,973.26	9,076.19	8,042.10	18,217.64	13.88%
6300 Supplies and Materials	265,383.00	301,502.80	249,938.49	35,312.49	15,734.86	35,829.45	11.88%
6400 Other Operating	69,183.00	71,183.00	55,796.70	2,970.66	1,615.36	13,770.94	19.35%
6600 Capital Outlay	30,150.00	28,598.00	27,556.48	2,824.11		1,041.52	3.64%
Total Instruction	9,455,750.00	9,493,317.80	8,358,757.17	1,087,804.70	25,392.32	1,109,168.31	11.68%
12 Library							
6100 Payroll Costs	193,170.00	193,170.00	118,088.11	12,735.57		75,081.89	38.87%
6200 Professional Services	4,425.00	4,425.00	3,150.00			1,275.00	28.81%
6300 Supplies and Materials	6,858.00	6,858.00	5,333.27	89.00	195.60	1,329.13	19.38%
6400 Other Operating	6,650.00	6,650.00	5,449.57	146.68	331.60	868.83	13.07%
6600 Capital Outlay	22,457.00	22,457.00	16,977.31	5,967.89	2,535.45	2,944.24	13.11%
Total Library	233,560.00	233,560.00	148,998.26	18,939.14	3,062.65	81,499.09	34.89%
13 Curriculum							
6100 Payroll Costs	216,440.00	216,440.00	161,826.49	16,131.37		54,613.51	25.23%
6200 Contracted Services	27,500.00	27,500.00	23,113.40			4,386.60	15.95%
6300 Supplies and Materials	26,500.00	26,500.00	23,985.76	51.37	798.00	1,716.24	6.48%
6400 Other Operating	7,790.00	7,790.00	5,864.29	-		1,925.71	24.72%
Total Library	278,230.00	278,230.00	214,789.94	16,182.74	798.00	62,642.06	22.51%
21 Instructional Leadership							
6100 Payroll Costs	64,106.00	64,106.00	54,538.73	6,557.49		9,567.27	14.92%
Total Inst Leadership	64,106.00	64,106.00	54,538.73	6,557.49	-	9,567.27	14.92%
23 School Leadership							
6100 Payroll Costs	1,411,605.00	1,411,605.00	1,129,670.53	114,538.07		281,934.47	19.97%
6200 Professional Services	1,213.00	1,213.00	400.00		-	813.00	67.02%
6300 Supplies and Materials	6,975.00	6,975.00	3,479.56	769.37	785.57	2,709.87	38.85%
6400 Other Operating	11,649.00	11,649.00	7,701.54	1,024.29	1,834.45	2,113.01	18.14%
6600 Capital Outlay	2,100.00	2,100.00	1,215.32		300.00	584.68	27.84%
Total School Leadership	1,433,542.00	1,433,542.00	1,142,466.95	116,331.73	2,920.02	288,155.03	20.10%

Budgeted/Expended Comparison Summary

April, 2015

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	436,930.00	436,930.00	353,598.63	36,097.14		83,331.37	19.07%
6200 Professional Services	7,350.00	7,350.00	5,325.00			2,025.00	27.55%
6300 Supplies and Materials	7,498.00	7,498.00	6,591.95	1,241.26	376.86	529.19	7.06%
6400 Other Operating	4,473.00	4,473.00	2,154.66			2,318.34	51.83%
6600 Capital Outlay	550.00	550.00	91.42	29.98	78.58	380.00	69.09%
Total Counseling	456,801.00	456,801.00	367,761.66	37,368.38	455.44	88,583.90	19.39%
32 SOCIAL WORK							
6100 Payroll Costs	48,763.00	48,763.00	41,845.95	5,221.63		6,917.05	14.19%
6300 Supplies and Materials	71.00	150.00	100.00			50.00	33.33%
Total Social Work	48,834.00	48,913.00	41,945.95	5,221.63	0.00	6,967.05	14.24%
33 Health Services							
6100 Payroll Costs	201,200.00	201,200.00	172,223.29	21,109.81		28,976.71	14.40%
6200 Professional Services	842.00	842.00	95.00			747.00	88.72%
6300 Supplies and Materials	6,350.00	6,350.00	3,148.89			3,201.11	50.41%
6400 Other Operating	2,970.00	2,970.00	1,134.35	524.39		1,835.65	61.81%
6600 Capital Outlay	1,046.00	1,046.00	1,583.83			(537.83)	-51.42%
Total Health Services	212,408.00	212,408.00	178,185.36	21,634.20	-	34,222.64	16.11%
34 Pupil Transportation							
6100 Payroll Costs	566,513.00	566,513.00	586,781.45	73,435.97		(20,268.45)	-3.58%
6200 Professional Services	12,800.00	12,800.00	9,769.50	151.94	137.59	2,892.91	22.60%
6300 Supplies and Materials	192,500.00	192,500.00	122,072.72	13,441.21		70,427.28	36.59%
6400 Other Operating	20,000.00	20,000.00	24,593.56	826.56	475.00	(5,068.56)	-25.34%
6600 Capital Outlay	183,570.00	183,570.00	184,370.00		179,480.00	(180,280.00)	-98.21%
Total Pupil Transport	975,383.00	975,383.00	927,587.23	87,855.68	180,092.59	(132,296.82)	-13.56%
Bus expenditure approved 4/15 BA will bi 5/15							
36 Extra Curricular							
6100 Payroll Costs	617,758.00	617,248.00	540,530.32	57,368.37		76,717.68	12.43%
6200 Professional Services	92,355.00	83,215.00	75,061.15	11,204.32	95.00	8,058.85	9.68%
6300 Supplies and Materials	107,295.00	129,115.44	88,043.22	13,548.01	22,263.75	18,808.47	14.57%
6400 Other Operating	149,570.00	152,162.17	128,147.71	7,874.82	13,439.26	10,575.20	6.95%
6600 Capital Outlay	11,200.00	7,410.00			7,351.00	59.00	0.80%
Total Extra Curricular	978,178.00	989,150.61	831,782.40	89,995.52	43,149.01	114,219.20	11.55%

Budgeted/Expended Comparison Summary

April, 2015

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Funds 181-191-199 General Operating							
93 Payment to Fiscal Agent							
6400 Other Operating	396,995.00	393,995.00	286,139.50	92,496.50		107,855.50	27.37%
Total Fiscal Agent	396,995.00	393,995.00	286,139.50	92,496.50	-	107,855.50	27.37%
99 Other Govt Charges							
6200 Contracted Services	70,000.00	70,000.00	57,906.51			12,093.49	17.28%
Total Oter Govt Chgs	70,000.00	70,000.00	57,906.51	-	-	12,093.49	17.28%

Budgeted/Expended Comparison Summary

April, 2015

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	379,896.00	379,896.00	329,010.55	40,055.52		50,885.45	13.39%
6200 Professional Services	59,999.00	59,999.00	59,396.58	5,590.70		602.42	1.00%
6300 Supplies and Materials	415,290.00	415,290.00	249,335.56	23,375.83		165,954.44	39.96%
6400 Other Operating	7,998.00	7,998.00	1,972.74	1,063.49		6,025.26	75.33%
6600 Capital Outlay						-	#DIV/0!
Total Food Service	863,183.00	863,183.00	639,715.43	70,085.54	-	223,467.57	25.89%

Budgeted/Expended Comparison Summary

April, 2015

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Fund 599 Debt Service

71 Debt Service

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
6500 Debt Service	3,688,727.00	13,648,506.35	13,570,258.77			78,247.58	0.57%
Total Debt Service	3,688,727.00	13,648,506.35	13,570,258.77	-	-	78,247.58	0.57%

**CELINA ISD
2014-2015
TEACHER OF THE YEAR / PARAROFESIONAL OF THE YEAR**

Elementary Teacher	Marcy Lykins
Elementary Paraprofessional	Adriana Juarez
Intermediate Teacher	Amanda Paterson
Intermediate Paraprofessional	Madonna Mosley
Middle School Teacher	Kimberly Brinkerhoff
Middle School Paraprofessional	Shawna Mathews
Junior High Teacher	Dottie Myers
Junior High Paraprofessional	Susie Hester
High School Teacher	Melessa Barbknecht
High School Paraprofessional	Kelly Babb

Vantage Points

A Board Member's Guide to Update 102

Please note: *Vantage Points* is an executive summary, prepared specifically for board members, of the TASB Localized Update. The topic-by-topic outline and the thumbnail descriptions focus attention on key issues to assist local officials in understanding changes found in the policies. **The description of policy changes in *Vantage Points* is highly summarized and should not substitute for careful attention to the more detailed, district-specific Explanatory Notes and the policies within the localized update packet.**

This information is provided for educational purposes only to facilitate a general understanding of the law or other regulatory matter. This information is neither an exhaustive treatment on the subject nor is this intended to substitute for the advice of an attorney or other professional adviser. Consult with your attorney or professional adviser to apply these principles to specific fact situations.

We welcome your comments or suggestions for improving *Vantage Points*. Please write to us at TASB Policy Service, P.O. Box 400, Austin, TX 78767-0400, e-mail us at policy.service@tasb.org, or call us at 800-580-7529 or 512-467-0222.

For further information about Policy Service, check out our website at <http://policy.tasb.org>.

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Update 102 addresses several recent changes in state and federal law, including amendments to the Texas Administrative Code on special education services, community and student engagement, and community-based fine arts programs. The update also encompasses a review of the legal and local policies addressing bonds and investments, as well as a reorganization of the DEA series of policies addressing compensation to focus the series on the primary component—the board-adopted compensation plan.

Accountability

At AIB(LEGAL), regarding district and campus performance reporting, new Commissioner rules provide guidance on the process for evaluating student and community engagement and for performance and compliance reporting. The rules clarify that a district must post the results of the performance and compliance evaluation on its website and require a local committee to determine the criteria to be used for the district's evaluation. Also added at AIB(LEGAL) is information related to the required dissemination of a federal report card. Review the policy and TEA's website at [http://tea.texas.gov/About TEA/Laws and Rules/NCLB and ESEA/NCLB-ESEA Resources/Federal Report Card/](http://tea.texas.gov/About_TEA/Laws_and_Rules/NCLB_and_ESEA/NCLB-ESEA_Resources/Federal_Report_Card/) for more information.

Bonds and Investments

TASB Policy Service engaged an outside law firm with expertise in the area of investments and bond issues to ensure that the policy manual continues to address all relevant legal material. Changes at CCA(LEGAL), addressing bond issues, include a reference to the 50 cent debt test, additional details about bond elections, and references to existing state and federal law relating to the issuance of bonds. At CDA(LEGAL), addressing investments, changes include clarification regarding required quarterly reports and the board's ability to specify if any of the statutorily authorized investments are not suitable for the district.

CDA(LOCAL) POLICY CONSIDERATIONS

Based on the review by the outside law firm, several recommendations are being made regarding this policy on authorized investments. New provisions are recommended to address quality and capability of investment management and to highlight the statutory requirements for the board to annually review and audit the district's investments. Recommended revisions to existing text are to clarify the primary goals of a district's investment program, to more closely mirror terms used in statute, and to conform to industry best practices.

Personnel Issues

Compensation

The D section table of contents has been modified due to the reorganization of the series of legal and local policies dealing with employee compensation. Policy code DEA has been renamed Compensation Plan, with subtitled policies on Incentives and Stipends at DEAA and Wage and Hour Laws at DEAB. The legally referenced policy at DEA now houses various salary and compensation provisions previously at DEAB(LEGAL), while text formerly at DEA(LEGAL) regarding wage and hour laws has been moved to the newly retitled DEAB(LEGAL). No changes were made to the text at DEAA(LEGAL) regarding incentives and stipends, with the exception of the updated title to reflect the reorganization of the DEA series.

DEA, DEAA, AND DEAB (LOCAL) POLICY CONSIDERATIONS

Several revisions are recommended at DEA(LOCAL) and DEAA(LOCAL), in addition to a new recommended policy at DEAB(LOCAL), to coincide with the reorganization and renaming of these policy codes.

DEA(LOCAL) places more emphasis on the district's compensation plan and focuses on the board's and the administration's roles regarding compensation. Recommended changes clarify that the board reviews and approves the annual compensation plan and outline the superintendent's role in implementing and establishing procedures to administer the plan. Additional revisions include clarifying language regarding when a contract employee's pay can be increased after performance on the contract has begun.

For districts that address annualized pay of salaried employees at DEA(LOCAL), recommended revisions simplify that text; detailed provisions regarding how salaried employees will be paid when they are not employed for a full 12-month period are recommended for deletion, as these provisions are no longer required by IRS rules. For districts that do not currently address annualized pay, text is recommended to reflect the common practice of paying salaried employees over 12 months regardless of the number of months that employees are expected to work.

To avoid an improper use of public funds, new text at DEA(LOCAL) is recommended—for districts that do not currently address the issue—to explain that if the board chooses to pay employees during an emergency closure, the board must authorize the action by resolution or other board action that reflects the public purpose served by the expenditure. A sample resolution from TASB is structured to authorize payments during future closings once the board has adopted the resolution. See the Explanatory Notes for more information regarding your district's specific policy.

In addition to a change in title, recommended revisions at DEAA(LOCAL) concern the interrelationship between incentives and stipends and the

district's compensation plan. Due to lack of funding, provisions on master teacher stipends are recommended for deletion.

Recommended for inclusion in the manual is a new policy at DEAB(LOCAL), regarding wage and hour laws. Much of the text included in this recommended policy was moved and revised from provisions formerly at DEA(LOCAL). The policy revisions clarify payment provisions for nonexempt salaried employees who work less than a 40-hour workweek and the accrual and use of compensatory time earned by nonexempt employees.

DFFA(LOCAL) POLICY CONSIDERATIONS

As a result of the reorganization of material in the DEA series, we have adjusted two cross-references in this policy addressing reduction in force due to financial exigency.

**Employee
Leave**

DBB(LOCAL) POLICY CONSIDERATIONS

Because state law requires a district's policy to allow an employee to present testimony or other information to the board when the board places an employee on involuntary temporary disability leave, changes are recommended for this local policy to explicitly state that employees are to follow the complaint process in DGBA in these circumstances. If the district expands eligibility for temporary disability to employees not eligible by law, the district should review DEC(LOCAL) to ensure that the text addressing eligible employees is accurate.

**Expense
Reimbursement**

DEE(LEGAL), addressing expense reimbursement, has been revised to remove outdated references to the Administrative Code reflecting the classroom supply reimbursement program. The statutory provision from the Education Code, however, remains.

DEE(LOCAL) POLICY CONSIDERATIONS

For districts that specifically referenced a per diem practice of expense reimbursement for meals associated with overnight travel not related to a grant, this local policy is included in the update to offer TASB-recommended

language for the board's consideration. The update does not include recommendations for this policy if the district's policy currently requires receipts for all expenses, including meals.

Searches and Alcohol/Drug Testing

Existing provisions from the federal Department of Transportation (DOT) rules have been added for clarification at DHE(LEGAL), addressing employee searches and drug and alcohol testing. For employees subject to DOT testing, the added text explains that the district has the option of permitting an employee to return to work after a failed drug or alcohol test if the employee follows the protocols required by the rules. The district's decision should be reflected at DHE(LOCAL).

DHE(LOCAL) POLICY CONSIDERATIONS

Several revisions are being recommended for this local policy on searches and drug and alcohol testing of employees.

For districts with employees who are subject to DOT testing, the recommended revisions to this policy focus on the distinction between the federal DOT testing program and district-imposed consequences, as required by DOT guidance. In addition to reordering existing provisions and deleting others that are no longer relevant for local policy, we have added an affirmative statement regarding whether or not the district allows for return-to-duty testing after a failed drug or alcohol test. This statement is based on the existing language a district has in its local policy.

For districts that considered a drug violation to be *any level* of alcohol concentration, revisions are recommended since a concentration below 0.02 is considered a negative result by DOT rules and, further, many breath testing devices used for DOT testing do not measure concentrations below 0.02.

If your district has employees subject to DOT testing but your current DHE(LOCAL) does not have any language regarding DOT testing, the district should contact its TASEB policy consultant for assistance.

Unrelated to the DOT testing provisions, we recommend the addition of a statement near the beginning of the policy that reasonable suspicion searches that reveal a violation of the district's standards of conduct may result in disciplinary action as outlined at DH(LOCAL).

Student Issues

**Students
Receiving
Special
Education
Services**

Revisions to the EHBA series of policies, addressing special education, were prompted by revised State Board of Education (SBOE) and Commissioner rules, both effective January 1, 2015. The changes include revised descriptions by the SBOE on instructional arrangements at EHBA(LEGAL); streamlining identification, evaluation, and eligibility for special education services at EHBA(LEGAL); admission, review, and dismissal (ARD) committee responsibilities at EHBA(LEGAL); transition planning requirements at EHBA(LEGAL); and notice requirements and dispute resolution options at EHBA(LEGAL).

Graduation

At EIF(LEGAL), provisions regarding graduation have been revised based on recently effective Commissioner rules related to student eligibility for community-based fine arts programs. In addition, significantly revised in this policy are the graduation options for students with disabilities receiving special education services. The Commissioner rules prompting these changes, effective January 1, 2015, clarify graduation options under the foundation program for students receiving special education services. Of note is that the rules specify that to earn an endorsement under the foundation program, a student who receives special education services must not have received any modified curriculum in the endorsement area and must pass all relevant state assessments. The rules related to graduation for students receiving special education services prior to the 2014–15 school year did not change substantively.

EJ(LEGAL), addressing the academic guidance program, has been revised to reflect the current statutory requirements for counselors to provide information on postsecondary opportunities to students each year of high school.

Discipline

Revised Commissioner rules prompted changes at FOF(LEGAL) to require that disciplinary actions for students with disabilities be determined in accordance with certain federal and state laws and to clarify how the use of confinement, seclusion, and time-out provisions from the Education Code apply to peace officers.

FNC AND FO (LOCAL) POLICY CONSIDERATIONS

Related to the changes at FOF(LEGAL) mentioned above, an important revision regarding the use of physical restraint is recommended at FO(LOCAL), addressing student discipline. A new recommended sentence clarifies that a district employee may restrain a student who receives special education services only in accordance with the specific laws that apply to these students. Other recommended changes reorganize the material to group the general provisions regarding the Student Code of Conduct and extracurricular standards of behavior at the beginning of the policy and to

emphasize that discipline must be applied in a nondiscriminatory manner. If the district uses corporal punishment as a disciplinary management technique and the guidelines associated with this use are reflected in policy, the district is encouraged to review these guidelines to confirm that the policy still reflects district practice.

FNG(LOCAL), addressing student conduct, is recommended for deletion at this update. The material in this local policy is either already addressed in more detail at other codes, or, as in the case of provisions related to rules of conduct, is recommended for relocation to FO(LOCAL).

**More
Information**

For further information on these and other policy changes, refer to the policy-by-policy Explanatory Notes—customized for each district's policies—and the policies themselves, found in your district's localized update packet.