

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, October 17, 2016, beginning at 6:15 PM in the Celina ISD Administration Office, 205 S Colorado Dr, Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. CALL TO ORDER DINNER/DISCUSSION
 - 1.A. Discuss Agenda Items
 - 1.B. Update on Lawsuit
 - 1.C. Solar Energy Package and Energy Envelope
 - 1.D. Recognize Melanie Starr
 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 September 19, 2016 Regular Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Principal/Assistant Principal Appreciation
 - 5.B. Update from Claycomb/North Star on Elementary Construction
 6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. Discuss and Approve Campus Improvement Plans
 - 6.B. Discuss and Approve Solar Energy Package and Energy Envelope for Future Projects - Bill Hemby
 - 6.C. Discuss and Approve Policy Update EHBAF(LOCAL) - Special Education Cameras
 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
 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, October 13, 2016 at 3:00 PM

For the Board of Trustees

REGULAR BOARD MEETING

SEPTEMBER 19, 2016

The Celina Independent School District's Board of Trustees met in regular session on Monday, September 19, 2016 at the Celina Independent School District Administration Offices at 205 S Colorado, Celina, TX 75009 in Room 4 and the Board Room.

At 6:15 PM Kelly Juergens called the dinner session to order. Agenda items were discussed. Jill Roza gave an update on the opening of C-Town for the school year. Mr. Mathews discussed the FFA Affiliation Update, the District Improvement Plan, and Local Policies EHBAF (LEGAL) and EHBAF (LOCAL) Mr. DeMasters gave the board an update on the Evergreen Development and the new Green Meadow Development. Bill Hemby gave the board an update on the new wing at the high school and the roof at the junior high.

At 7:00 PM Kelly Juergens closed the dinner session.

At 7:05 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. Tracy Balsamo led the pledge and Jeff Gravley gave the invocation.

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

MEMBERS ABSENT: None.

SCHOOL OFFICIALS & VISITORS PRESENT: Rick DeMasters, Starlynn Wells, Lori Sitzes, Bill Hemby, John Mathews, Dave Wilson, Russell McDaniel, Stacy Ceci, Bobby Manson, Starla Martin, Greg Sherwood, Tom Campbell, Jack Ream, Mark Rauzi, and Lana Brooks.

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

CONSENT/CONFIRMATION AGENDA ITEMS.

Choc Christopher moved and Tracey Balsamo seconded the motion to approve the minutes of the August 15, 2016 Regular Board Meeting and the August 25, 2016 Special Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments. Motion Carried 7-0.

INFORMATION/CONFIRMATION AGENDA ITEMS:

The Board was given an update on construction of the new elementary campus by Mark Rauzi and Jack Ream of Claycomb/North Star Construction. Stated the City of Celina has helped keep them ahead of schedule and they appreciate their help.

Lori Sitzes gave the Board an update on testing. The District and Campuses all met Standard. The Middle School, Junior High, and High School all had campus distinctions.

ACTION/BRIEFING AGENDA ITEMS:

After some discussion Choc Christopher moved and Todd Snyder seconded the motion to approve Update 106, Affecting local policies EHBAF(LEGAL) and EHBAF(LOCAL) – Special Education Video-Audio Monitoring. Motion Carried 6-0-1 with Jeff Gravley abstaining.

Jeff Gravley moved and Brooks Barr seconded the motion to approve Policy CKE(LOCAL) – Multiple Officers and Body Cameras as presented. Motion Carried 7-0.

Brooks Barr moved and Todd Snyder seconded the motion to approve the Adjusted Committed Fund Balance-General Fund as stated below:

Construction, Repairs and Renovations	- \$1,000,000.00
Retirement of Loans & Notes Payable	- <u>\$1,156,310.43</u>
Total Adjusted Committed Fund Balance	- \$2,156,310.43

Motion Carried 7-0.

Mr. Mathews discussed updates regarding the District Improvement Plan with the Board. After some discussion Choc Christopher moved and Tracey Balsamo seconded the motion to approve the District Improvement Plan as presented. Motion Carried 7-0.

Todd Snyder moved and Tracey Balsamo seconded the motion to approve the adoption of the order – Consider all matters incident and related to the issuance and sale of “Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2016A”, including the adoption of an order authorizing the issuance of such bonds. Motion Carried 7-0.

At 7:54 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 7:54 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:

Choc Christopher moved and Tracey Balsamo seconded the motion to approve the hiring of Laurie Dishman as the new Kindergarten teacher. Motion Carried 7-0.

ADJOURNMENT:

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

The meeting adjourned at 8:42 PM.

Kelly Juergens, President

Todd Snyder, Secretary

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,153,372.00	\$ 176,753.41	\$ 976,618.59	84.68%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 10,780,736.00	\$ 71,917.38	\$ 10,708,818.62	99.33%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 3,386.50	\$ 171,613.50	98.06%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 10,588.95	\$ 64,411.05	85.88%
5800 STATE PROGRAM REVENUES	\$ 10,113,581.00	\$ 2,048,938.77	\$ 8,064,642.23	79.74%
5900 FEDERAL PROGRAM REVENUE	\$ 37,000.00		\$ 37,000.00	100.00%
7900 FLOW-THROUGH REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 22,334,689.00	\$ 2,311,585.01	\$ 20,023,103.99	89.65%
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 12,345,953.00	\$ 2,569,195.90	\$ 9,776,757.10	79.19%
12 LIBRARY SERVICES	\$ 194,945.00	\$ 34,754.42	\$ 160,190.58	82.17%
13 CURRICULUM	\$ 323,471.00	\$ 83,561.31	\$ 239,909.69	74.17%
21 INSTRUCTIONAL LEADERSHIP	\$ 55,341.00	\$ 13,842.13	\$ 41,498.87	74.99%
23 SCHOOL ADMIMISTRATION	\$ 1,537,353.00	\$ 350,566.98	\$ 1,186,786.02	77.20%
31 GUIDANCE AND COUNSELING	\$ 503,254.00	\$ 117,713.01	\$ 385,540.99	76.61%
33 HEALTH SERVICES	\$ 218,264.00	\$ 51,224.37	\$ 167,039.63	76.53%
34 PUPIL TRANSPORTATION	\$ 1,283,554.00	\$ 286,657.02	\$ 996,896.98	77.67%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,090,761.00	\$ 310,821.67	\$ 779,939.33	71.50%
41 GENERAL ADMINISTRATION	\$ 946,466.00	\$ 226,612.75	\$ 719,853.25	76.06%
51 PLANT MAINTENANCE & OPERATION	\$ 2,663,357.00	\$ 740,641.65	\$ 1,922,715.35	72.19%
52 SECURITY & MONITORING	\$ 254,166.00	\$ 54,390.25	\$ 199,775.75	78.60%
53 DATA PROCESSING	\$ 581,651.00	\$ 273,345.53	\$ 308,305.47	53.01%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
81 FACILITY IMPROVEMENT	\$ 717,425.58	\$ 717,425.58	\$ -	0.00%
93 PAYMENT TO FISCAL AGENTS	\$ 382,995.00	\$ 93,945.00	\$ 289,050.00	75.47%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 75,000.00	\$ 22,479.94	\$ 52,520.06	70.03%
TRANSFER OUT (HUBBARD)			\$ -	#DIV/0!
TRANSFER TO CONSTRUCTION			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 23,393,820.58	\$ 5,998,143.04	\$ 17,395,677.54	74.36%

Celina Independent School District
Operating Cash Flow Statement
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance</i>	\$ 1,930,501.71	1,968,102.10	1,514,494.15
RECEIPTS			
Tax Collections	\$ 52,251.61	35,403.80	3,417.07
Interest	\$ 1,040.12	691.92	810.00
Other Local Revenue	\$ 15,042.98	113,562.05	49,301.76
State Revenue - Available School	\$ 0.00	64,412.00	35,473.00
State Revenue -Foundation	\$ 0.00	0.00	1,794,599.00
State Revenue - Prior Year	\$ 1,254,765.00	1,391,294.00	0.00
State Revenue - Misc	\$ 21,362.68	7,723.77	6,940.75
Federal Program Revenue	\$ 49,088.62	0.00	20,417.08
Breakfast/Lunch Revenue - Local/Fed	\$ 952.00	28,305.18	65,296.34
Transfers From Texpool/Hubbard	\$ 500,000.00	500,000.00	0.00
Total Revenue	\$ 1,894,503.01	2,141,392.72	1,976,255.00
DISBURSEMENTS			
Payroll Net Checks	\$ -874,826.79	-889,824.82	-919,761.58
Payroll Deductions	\$ -46,425.29	-46,701.36	-55,727.92
TRS Deposit	\$ -249,383.17	-250,313.25	-282,678.64
IRS Deposit	\$ -123,861.07	-126,686.53	-130,980.80
Total Payroll	\$ -1,294,496.32	-1,313,525.96	-1,389,148.94
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -562,406.30	-1,281,474.71	-498,058.74
Total Expenditures	\$ -1,856,902.62	-2,595,000.67	-1,887,207.68
Net Change in Cash	\$ 37,600.39	-453,607.95	89,047.32
Ending Cash Balance	\$ 1,968,102.10	1,514,494.15	1,603,541.47
Beginning Cash Balance at Texpool	\$ 1,400,490.92	900,868.90	401,083.97
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 377.98	215.07	125.27
Transfers out	\$ -500,000.00	-500,000.00	0.00
Ending Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Beginnin Cash Balance-Ind Bank MMA	2,020,669.96	2,021,782.43	2,022,895.51
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,112.47	1,113.08	1,077.78
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,021,782.43	2,022,895.51	2,023,973.29
TOTAL CASH AVAILABLE	\$ 4,890,753.43	3,938,473.63	4,028,724.00

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 4,359,800.00	\$ 31,542.67	\$ 4,328,257.33	99.28%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 1,396.42	\$ 73,603.58	98.14%
5700 PENALTY AND INTEREST	\$ 15,000.00	\$ 4,366.88	\$ 10,633.12	70.89%
5700 LOCAL REVENUE	\$ 15,000.00	\$ 3,800.12	\$ 11,199.88	74.67%
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
5800 STATE REVENUE			\$ -	#DIV/0!
TOTAL REVENUES	\$ 4,464,800.00	\$ 41,106.09	\$ 4,423,693.91	99.08%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 988,611.00	\$ 988,610.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 3,468,189.00	\$ 2,128,138.20	\$ 1,340,050.80	38.64%
6599 OTHER DEBT SERVICE FEES	\$ 8,000.00	\$ 2,825.00	\$ 5,175.00	64.69%
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 4,464,800.00	\$ 3,119,573.45	\$ 1,345,226.55	#DIV/0!

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

	July 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,661,329.51	3,686,037.18	583,275.32
RECEIPTS			
Tax Collections	\$ 22,686.42	15,495.32	1,396.87
Interest	\$ 2,021.25	816.27	310.80
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 24,707.67	16,311.59	1,707.67
DISBURSEMENTS			
Bond Payments	\$ 0.00	-3,119,073.45	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	-3,119,073.45	-500.00
Net Change in Cash	24,707.67	-3,102,761.86	1,207.67
Ending Cash Balance - Independent Bk	\$ 3,686,037.18	583,275.32	584,482.99
Beginning Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 161.66	163.79	161.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Independent Bank - MMA Investment			
Beginning Balance	101,033.51	101,089.14	101,144.79
Deposits	0.00	0.00	0.00
Interest	55.63	55.65	53.89
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,089.14	101,144.79	101,198.68
TOTAL CASH AVAILABLE	\$ 4,303,140.13	1,200,597.71	1,202,020.45

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

		July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance</i>	\$	18,447,472.17	17,986,431.94	17,142,004.66
 RECEIPTS				
Interest	\$	13,929.88	13,371.61	12,360.59
Sale of Bonds		0.00	0.00	0.00
Total Revenue	\$	13,929.88	13,371.61	12,360.59
 DISBURSEMENTS				
Construction Payables	\$	474,970.11	857,798.89	1,159,603.51
Total Expenditures	\$	474,970.11	857,798.89	1,159,603.51
 Net Change in Cash	 \$	 -461,040.23	 -844,427.28	 -1,147,242.92
 <i>Ending Cash Balance**</i>	 \$	 17,986,431.94	 17,142,004.66	 15,994,761.74

Celina Independent School District
Interest & Sinking Cash Flow Statement
2016-2017

	July 2016 Actual	August, 2016 Actual	September, 2016 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 3,661,329.51	3,686,037.18	583,275.32
RECEIPTS			
Tax Collections	\$ 22,686.42	15,495.32	1,396.87
Interest	\$ 2,021.25	816.27	310.80
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 24,707.67	16,311.59	1,707.67
DISBURSEMENTS			
Bond Payments	\$ 0.00	-3,119,073.45	-500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	-3,119,073.45	-500.00
Net Change in Cash	24,707.67	-3,102,761.86	1,207.67
Ending Cash Balance - Independent Bk	\$ 3,686,037.18	583,275.32	584,482.99
Beginning Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 161.66	163.79	161.18
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Independent Bank - MMA Investment			
Beginning Balance	101,033.51	101,089.14	101,144.79
Deposits	0.00	0.00	0.00
Interest	55.63	55.65	53.89
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	101,089.14	101,144.79	101,198.68
TOTAL CASH AVAILABLE	\$ 4,303,140.13	1,200,597.71	1,202,020.45

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

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 485,000.00	\$ 79,026.52	\$ 405,973.48	83.71%
5800 STATE REVENUE	\$ 25,806.00	\$ 6,049.96	\$ 19,756.04	76.56%
5900 NATL CHILD NUTRITION	\$ 442,047.00	\$ 14,290.61	\$ 427,756.39	96.77%
TOTAL REVENUES	\$ 952,853.00	\$ 99,367.09	\$ 853,485.91	89.57%

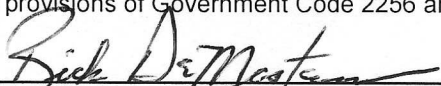
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,094.00	\$ 124,170.72	\$ 877,923.28	87.61%

Celina Independent School District
Investment Statement
2016-2017

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
Construction Account			
Texpool Acct Closed June, 2016			
Logic Acct Closed June, 2016			
Beginning Cash Balance at Ind Bank	\$ 240,425.98	240,558.35	236,533.98
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 132.37	130.67	120.26
Transfers out	\$ 0.00	-4,155.04	-18,013.48
Ending Cash Balance at Ind Bank	\$ 240,558.35	236,533.98	218,640.76
Construction 2016 Account			
Beginning Cash Balance at Ind Bank	\$ 18,447,472.17	17,986,431.94	17,142,004.66
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 13,929.88	13,371.61	12,360.59
Expenditures	\$ -474,970.11	-857,798.89	-1,159,603.51
Ending Cash Balance at Ind Bank	17,986,431.94	17,142,004.66	15,994,761.74
Operating			
Hubbard - Independent Bank			
Closed to Operating June, 2016			
General Operating			
Beginning Cash Balance at Texpool	\$ 1,400,490.92	900,868.90	401,083.97
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 377.98	215.07	125.27
Transfers out	\$ -500,000.00	-500,000.00	0.00
Ending Cash Balance at Texpool	\$ 900,868.90	401,083.97	401,209.24
Beginning MMA - Independent Bank-Operating	\$ 2,020,669.96	2,021,782.43	2,022,895.51
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,112.47	1,113.08	1,077.78
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,021,782.43	2,022,895.51	2,023,973.29
Beginning Cash Balance at Ind Bank	\$ 1,930,501.71	1,968,102.10	1,514,494.15
Deposits	\$ 1,893,462.89	2,140,700.80	1,975,445.00
Interest Earned	\$ 1,040.12	691.92	810.00
Expenditures	\$ -1,856,902.62	-2,595,000.67	-1,887,207.68
Ending Cash Balance at Ind Bank	\$ 1,968,102.10	1,514,494.15	1,603,541.47

	July, 2016 Actual	August, 2016 Actual	September, 2016 Actual
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 515,852.15	516,013.81	516,177.60
Deposits - Transfers In	\$ 0.00	0.00	161.18
Interest Earned	\$ 161.66	163.79	0.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 516,013.81	516,177.60	516,338.78
Beginning Cash Balance at Ind Bank			
Beginning Cash Balance at Ind Bank	\$ 3,661,329.51	3,686,037.18	583,275.32
Deposits	\$ 22,686.42	15,495.32	1,396.87
Interest Earned	\$ 2,021.25	816.27	310.80
Expenditures/Transfers Out	\$ 0.00	-3,119,073.45	-500.00
Ending Cash Balance at Ind Bank	\$ 3,686,037.18	583,275.32	584,482.99
Beginning MMA - Independent Bank-I & S			
Beginning MMA - Independent Bank-I & S	\$ 101,033.51	101,089.14	101,144.79
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.63	55.65	55.89
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 101,089.14	101,144.79	101,200.68

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.


 Rick DeMasters, Investment Officer


 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

SEPTEMBER, 2016

TEXPOOL INVESTMENT POOL - SEPTEMBER, 2016

Monthly Averages

INTEREST RATE:	0.3799%
ALLOCATION FACTOR:	0.000010408
AVERAGE MONTHLY POOL BALANCE:	13,152,979,432.43
WEIGHTED AVERAGE MATURITY:	45
BOOK VALUE	13,342,868,248.27
MARKET VALUE	13,346,975,061.75
MARKET VALUE PER SHARE:	1.000270
NUMBER OF PARTICIPANTS	2372

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF SEPTEMBER, 2016

	BOOK VALUE	MARKET VALUE
Uninvested Balance	493,354.85	493,354.85
Accrual of Interest Income	10,088,047.48	10,088,047.48
Interest and Management Fees Payable	-4,086,432.05	-4,086,432.05
Payable for Investment Purchased		
Accrued Expenses & Taxes	-491,587.30	-491,587.23
Receivable for Investment Sold	0.00	0.00
Repurchase Agreements	1,920,167,000.00	1,920,167,000.00
Mutual Fund Investments	1,070,022,103.88	1,070,022,103.88
Government Securities	3,953,113,234.07	3,955,704,844.11
US Treasury Bills	0.00	0.00
US Treasury Notes	6,393,562,527.34	6,395,077,730.71
Total	13,342,868,248.27	13,346,975,061.75

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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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	11,193,346.00	11,193,346.00	2,108,012.15	1,912,793.09		9,085,333.85	81.17%
6200 Professional Services	691,547.00	691,547.00	341,029.51	19,847.66	1,386.25	349,131.24	50.49%
6300 Supplies and Materials	332,122.00	331,772.00	63,330.74	28,920.88	20,847.54	247,593.72	74.63%
6400 Other Operating	92,938.00	92,938.00	18,060.96	11,880.90	400.00	74,477.04	80.14%
6600 Capital Outlay	36,000.00	36,350.00	15,489.75	3,138.75	639.00	20,221.25	55.63%
Total Instruction	12,345,953.00	12,345,953.00	2,545,923.11	1,976,581.28	23,272.79	9,776,757.10	79.19%
12 Library							
6100 Payroll Costs	150,945.00	150,945.00	15,422.54	8,391.73		135,522.46	89.78%
6200 Professional Services	3,525.00	3,525.00	118.00	118.00		3,407.00	96.65%
6300 Supplies and Materials	7,638.00	7,638.00	1,997.42	1,026.76	1,014.61	4,625.97	60.57%
6400 Other Operating	8,000.00	8,000.00	5,471.14	5,471.14	1,200.00	1,328.86	16.61%
6600 Capital Outlay	24,837.00	24,837.00	2,769.59	2,519.59	6,761.13	15,306.28	61.63%
Total Library	194,945.00	194,945.00	25,778.69	17,527.22	8,975.74	160,190.57	82.17%
13 Curriculum							
6100 Payroll Costs	190,031.00	190,031.00	47,505.77	15,833.99		142,525.23	75.00%
6200 Contracted Services	71,300.00	70,650.00	26,350.00	7,500.00		44,300.00	62.70%
6300 Supplies and Materials	49,000.00	50,900.00	3,880.10	1,588.87	4,727.70	42,292.20	83.09%
6400 Other Operating	13,140.00	11,890.00	97.74		1,000.00	10,792.26	90.77%
Total Library	323,471.00	323,471.00	77,833.61	24,922.86	5,727.70	239,909.69	74.17%
21 Instructional Leadership							
6100 Payroll Costs	55,341.00	55,341.00	13,842.13	4,619.27		41,498.87	74.99%
Total Inst Leadership	55,341.00	55,341.00	13,842.13	4,619.27	-	41,498.87	74.99%
23 School Leadership							
6100 Payroll Costs	1,509,066.00	1,509,066.00	346,046.23	122,913.08		1,163,019.77	77.07%
6200 Professional Services	1,213.00	1,213.00	600.00			613.00	50.54%
6300 Supplies and Materials	7,225.00	7,225.00	1,175.00	500.00	33.45	6,016.55	83.27%
6400 Other Operating	14,949.00	14,949.00	1,071.21	841.50	590.00	13,287.79	88.89%
6600 Capital Outlay	4,900.00	4,900.00	934.18	434.18	116.91	3,848.91	78.55%
Total School Leadershi	1,537,353.00	1,537,353.00	349,826.62	124,688.76	740.36	1,186,786.02	77.20%

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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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	480,968.00	480,968.00	114,968.27	39,774.48		365,999.73	76.10%
6200 Professional Services	6,800.00	6,800.00			2,000.00	4,800.00	70.59%
6300 Supplies and Materials	9,313.00	9,313.00	694.78	640.90	49.96	8,568.26	92.00%
6400 Other Operating	5,423.00	5,423.00				5,423.00	100.00%
6600 Capital Outlay	750.00	750.00				750.00	100.00%
Total Counseling	503,254.00	503,254.00	115,663.05	40,415.38	2,049.96	385,540.99	76.61%
33 Health Services							
6100 Payroll Costs	195,709.00	195,709.00	39,157.35	38,320.39		156,551.65	79.99%
6200 Professional Services	855.00	855.00				855.00	100.00%
6300 Supplies and Materials	17,500.00	17,500.00	11,244.52	2,180.02		6,255.48	35.75%
6400 Other Operating	2,800.00	2,800.00	797.50	797.50		2,002.50	71.52%
6600 Capital Outlay	1,400.00	1,400.00	25.00	25.00		1,375.00	98.21%
Total Health Services	218,264.00	218,264.00	51,224.37	41,322.91	-	167,039.63	76.53%
34 Pupil Transportation							
6100 Payroll Costs	940,354.00	940,354.00	156,372.34	112,722.04		783,981.66	83.37%
6200 Professional Services	15,000.00	15,000.00	9,663.50	3,370.00	260.00	5,076.50	33.84%
6300 Supplies and Materials	208,000.00	208,000.00	24,597.31	12,800.46	3,649.42	179,753.27	86.42%
6400 Other Operating	24,000.00	24,000.00	859.45	60.00		23,140.55	96.42%
6600 Capital Outlay	96,200.00	96,200.00	91,255.00	91,255.00		4,945.00	5.14%
Total Pupil Transport	1,283,554.00	1,283,554.00	282,747.60	220,207.50	3,909.42	996,896.98	77.67%
36 Extra Curricular							
6100 Payroll Costs	692,592.00	692,592.00	150,478.22	97,626.49		542,113.78	78.27%
6200 Professional Services	122,060.00	122,060.00	47,086.03	4,823.24	2,124.77	72,849.20	59.68%
6300 Supplies and Materials	115,065.00	115,935.00	22,198.08	4,431.90	13,954.76	79,782.16	68.82%
6400 Other Operating	157,674.00	157,674.00	70,414.83	5,247.08	4,419.99	82,839.18	52.54%
6600 Capital Outlay	2,500.00	2,500.00	144.99	(178.00)		2,355.01	94.20%
Total Extra Curricular	1,089,891.00	1,090,761.00	290,322.15	111,950.71	20,499.52	779,939.33	71.50%

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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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							
41 General Administration							
6100 Payroll Costs	761,605.00	761,605.00	180,717.07	71,431.12		580,887.93	76.27%
6200 Professional Services	85,000.00	85,000.00	19,189.09	11,598.03	4,950.00	60,860.91	71.60%
6300 Supplies and Materials	19,200.00	19,200.00	3,423.34	557.66		15,776.66	82.17%
6400 Other Operating	72,975.00	72,975.00	17,153.25	2,241.83	1,180.00	54,641.75	74.88%
6600 Capital Outlay	7,686.00	7,686.00				7,686.00	100.00%
Total General Admin	946,466.00	946,466.00	220,482.75	85,828.64	6,130.00	719,853.25	76.06%
51 Plant Maintenance							
6100 Payroll Costs	1,213,657.00	1,213,657.00	309,831.86	106,453.71		903,825.14	74.47%
6200 Professional Services	1,036,000.00	1,036,000.00	274,199.18	85,925.54	5,600.00	756,200.82	72.99%
6300 Supplies and Materials	287,000.00	287,000.00	139,410.26	45,629.67	11,076.23	136,513.51	47.57%
6400 Other Operating	78,000.00	78,000.00	125.00			77,875.00	99.84%
6600 Maintenance Vehicle	48,700.00	48,700.00	399.12			48,300.88	99.18%
Total Plant Maintenan	2,663,357.00	2,663,357.00	723,965.42	238,008.92	16,676.23	1,922,715.35	72.19%
52 Security and Monitoring							
6100 Payroll Costs	100,665.00	100,665.00	24,825.68	8,735.94		75,839.32	75.34%
6200 Professional Services	41,280.00	41,280.00	14,530.64	4,703.50		26,749.36	64.80%
6300 Supplies and Materials	7,900.00	7,900.00	1,916.75			5,983.25	75.74%
6400 Other Operating	9,250.00	9,250.00	508.68			8,741.32	94.50%
6600 Capital Outlay	95,071.00	95,071.00	12,608.50			82,462.50	86.74%
Total Security	254,166.00	254,166.00	54,390.25	13,439.44	0.00	199,775.75	78.60%
53 Data Processing							
6100 Payroll Costs	251,917.00	251,917.00	63,374.98	21,287.72		188,542.02	74.84%
6200 Professional Services	102,778.00	102,778.00	12,636.70	3,521.34	4,620.00	85,521.30	83.21%
6300 Supplies and Materials	115,500.00	115,500.00	85,815.63	5,447.54	6,911.34	22,773.03	19.72%
6400 Other Operating	18,500.00	18,500.00	4,630.26	2,630.26	2,400.62	11,469.12	62.00%
6600 Capital Outlay	92,956.00	92,956.00	414.23	414.23	92,541.77	-	0.00%
Total Data Processing	581,651.00	581,651.00	166,871.80	33,301.09	106,473.73	308,305.47	53.01%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53			152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	-	-	152,898.47	75.00%

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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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							
81 Facilities and Acquisition							
6600 Capital Outlay		717,425.58	717,425.58			-	0.00%
Total Facilities	0.00	717,425.58	717,425.58	-	-	-	0.00%
93 Payment to Fiscal Agent							
6400 Other Operating	382,995.00	382,995.00	93,945.00	93,945.00		289,050.00	75.47%
Total Fiscal Agent	382,995.00	382,995.00	93,945.00	93,945.00	-	289,050.00	75.47%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	-		-	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	75,000.00	75,000.00	22,479.94	574.69		52,520.06	70.03%
Total Oter Govt Chgs	75,000.00	75,000.00	22,479.94	574.69	-	52,520.06	70.03%

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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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	447,500.00	447,500.00	88,573.91	74,326.92		358,926.09	80.21%
6200 Professional Services	72,447.00	72,447.00	6,064.31	5,133.11		66,382.69	91.63%
6300 Supplies and Materials	461,547.00	461,547.00	25,260.71	22,029.88	685.69	435,600.60	94.38%
6400 Other Operating	10,600.00	10,600.00	3,586.10			7,013.90	66.17%
6600 Capital Outlay	10,000.00	10,000.00				10,000.00	100.00%
Total Food Service	1,002,094.00	1,002,094.00	123,485.03	101,489.91	685.69	877,923.28	87.61%

Budgeted/Expended Comparison Summary

SEPTEMBER, 2016

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	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	Available to Use %
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	4,464,800.00	4,464,800.00	3,119,573.45	500.00		1,345,226.55	30.13%
Total Debt Service	4,464,800.00	4,464,800.00	3,119,573.45	500.00	0.00	1,345,226.55	0.30

PROPOSED REVISIONS

Note: Unless otherwise noted, the terms “video recording,” “video surveillance,” and “video monitoring” shall also include any associated audio recordings.

REQUESTS AND NOTICE

The District shall comply with requests for video and audio monitoring of certain self-contained special education classrooms and settings as required by law to promote student safety in those settings. Regular or continual monitoring of video recordings shall be prohibited. Video recordings shall not be used for teacher evaluation or monitoring or for any purpose other than the promotion of student safety.

A parent, Trustee, or staff member making a request for video surveillance under this policy shall submit the request to the campus principal [or director of special education](#) on a form provided by the District, and the principal [or director of special education](#) shall provide a response to the requestor within ten District business days. The principal [or the director of special education](#) shall provide advance written notice to staff on the campus and to parents of the students assigned to the classroom or setting that video and audio surveillance will be conducted in the classroom or setting. The Superintendent shall develop administrative regulations as necessary to implement these request, response, and notice provisions.

INSTALLATION AND OPERATION

When the District has installed video cameras in a classroom or other setting as required by law, the District shall operate the cameras during the instructional day at all times when students are in the classroom or other setting. For purposes of this policy, the instructional day shall be defined as the portion of a school day during which instruction is taking place in the classroom or other setting.

A campus shall continue to operate and maintain any video cameras placed in the classroom or other setting for as long as the classroom or other setting continues to satisfy the requirements in Education Code 29.022(a).

Video cameras must be capable of recording video and audio of all areas of the classroom or setting, except that no video surveillance shall be conducted of the inside of a bathroom or other area used for toileting or diapering a student or removing or changing a student’s clothes.

The District shall post notice at the entrance to a classroom or other setting in which video cameras are placed stating that video and audio surveillance is conducted in that classroom or setting.

SPECIAL EDUCATION
VIDEO/AUDIO MONITORING

EHBAF
(LOCAL)

RETENTION OF
RECORDINGS

Video recordings shall be retained for at least six months after the date of the recording but may be retained for a longer period in accordance with the District's records management program or as required by law. [See CPC]

CONFIDENTIALITY OF
RECORDINGS

Video recordings made in accordance with this policy shall be confidential and shall only be accessed or viewed by the individuals and in the limited circumstances permitted by law. Contractors and District personnel with job duties related to the installation, operation, or maintenance of video equipment, or the retention of video recordings, who incidentally view recordings when performing regular job duties such as ensuring the proper functioning of the equipment or pulling specific footage shall not be considered in violation of the confidentiality provisions.

The following individuals shall have authority to view video recordings to the extent permitted by the Family Educational Rights and Privacy Act (FERPA):

1. A District employee or a parent of a student who is involved in an incident documented by a recording for which a complaint has been reported to the District;
2. Appropriate Department of Family and Protective Services (DFPS) personnel as part of an investigation of alleged abuse or neglect of a child;
3. A peace officer, school nurse, District administrator trained in de-escalation and restraint techniques, or human resource staff member in response to a complaint or an investigation of an incident; and
4. Appropriate TEA or State Board for Educator Certification personnel or their agents as part of an investigation.

For purposes of this policy, the term "human resource staff member" shall include the Superintendent, a principal, an assistant principal or other campus administrator, [the director of special education](#), and any supervisory position within the District's human resources office. If an individual listed in items 2 through 4 above believes that a recording shows a violation of District policy or campus procedures, the individual may allow access to the recording by appropriate legal and human resources personnel designated by the District for the purpose of determining whether a policy or procedure has been violated.

Any person who suspects that child abuse or neglect has occurred shall report this suspicion as required by law and District policy. [See FFG]

SPECIAL EDUCATION
VIDEO/AUDIO MONITORING

EHBAF
(LOCAL)

REPORTING AN
INCIDENT

A person alleging that an incident, as defined by law, has occurred in a classroom or other setting in which video surveillance is conducted shall file a report on the form provided by the District with the principal [or the director of special education](#) as soon as possible after the person suspects the alleged incident. If possible, an incident report form shall be filed within 48 hours of the facts giving rise to the allegation. The principal [or the director of special education](#) shall promptly view, or direct an authorized individual to view, the video surveillance footage to identify the relevant portion of the recording. No later than ten District business days after the report is filed, the principal, [the director of special education](#), or designee shall respond by notifying the person whether the alleged incident was recorded in the District's video surveillance footage and shall initiate other steps as required by law, District policy, or local procedures.

COMPLAINTS

Complaints related to video and audio recordings under this policy shall be filed in accordance with DGBA, FNG, or GF, as applicable.