

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, December 17, 2018, beginning at 6:15 PM in the Celina ISD Administration Office, 205 S Colorado Dr, Celina, TX 75009.

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

1. CALL TO ORDER DINNER/DISCUSSION
 - 1.A. Preliminary Discussion of Annual Climate Surveys
Presenter: John Mathews
 - 1.B. Multipurpose Facility Donation Update
Presenter: Bill Hemby
 - 1.C. Recognition of Hubbard Trust Distribution
 - 1.D. Discuss Agenda Items
2. CALL TO ORDER & ESTABLISH QUORUM
 - 2.A. Pledge of Allegiance
 - 2.B. Invocation
3. OPEN FORUM
 - 3.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
4. CONSENT/CONFIRMATION AGENDA ITEMS
 - 4.A. Minutes of the November 19, 2018 Regular Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Hubbard Trust Distribution
Presenter: Rick DeMasters
 - 5.B. Multi-Purpose Facility Update
Presenter: Claycomb / Northstar
 - 5.C. Reflections Program Recognition
Presenter: Meredith Settle - PTA President
 - 5.D. Demographic Report
Presenter: Rocky Gardiner
6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. **PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2017-2018 FINANCIAL INTEGRITY REPORT**
 - 6.B. Approve Bond Steering Recommendations
Presenter: Rick DeMasters
7. **CLOSED MEETING - Pursuant to Texas Government Code Section 551.074, deliberation 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)]

Friday, December 14, 2018 at 2:30 pm

For the Board of Trustees

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – November 12, 2018

Celina Independent School District's Board of Trustees met in regular session on Monday, November 12, 2018 at the Celina Independent School District Administration Offices at 205 S. Colorado St, Celina, Tx 75009 in Room 12 and the Board Room.

CALL TO ORDER / DINNER SESSION:

At 6:15 pm Kelly Juergens called the dinner session to order.

Agenda Items were discussed.

At 6:44 pm Kelly Juergens closed the dinner session.

CALL TO ORDER / REGULAR SESSION:

At 7:00 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.

ROLL CALL BY:

Board President Kelly Juergens

MEMBERS PRESENT:

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

MEMBERS ABSENT:

ADMINISTRATORS & SCHOOL OFFICIALS PRESENT:

Rick DeMasters, Superintendent
Bill Hemby, Assistant Superintendent
Starlyn Wells, Assistant Superintendent
Russell McDaniel, Principal
Stacy Ceci, Principal
Nancy Alvarez, Principal
Shawna Mathews, Executive Assistant

Sara McCarter, Business Manager
Lori Sitzes, Assistant Superintendent
Dave Wilson, Principal
Misty Warrick, Assistant Principal
Kaylyn Reedy, Assistant Principal
Sara Arrington, Assistant Principal

GUESTS PRESENT:

Marc Rauzi, Steve Davis

PLEDGE & INVOCATION:

Pledge: Led by Tracey Balsamo

Invocation: Led by Brooks Barr

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – November 12, 2018

OPEN FORUM:

No visitors spoke in open forum.

CONSENT / CONFIRMATION AGENDA ITEMS:

Motion made by Todd Snyder and seconded by Jeff Gravley that the Board approve the minutes of the October 15, 2018 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments.
Motion Carried 7-0

INFORMATION/CONFIRMATION AGENDA ITEMS:

Superintendent Awards Recognition: Presented by Campus Principals
Campus Principals recognized the following students for the 2018 Fall Superintendent Awards Recipients:

Primary School: Kindergarten: Hunter Skaggs, Ella Yustat

O'Dell Elementary: 2nd Grade: Ashley Stuck, Lawson Strait
4th Grade: Karra Clark, Nehemiah Dereje

Celina Elementary: 2nd Grade: Hailey Forner, Luke English
4th Grade: Josh Cortez, Marla Galindo

6th Grade Center: 6th Grade: Georgia Newbold, Eli Bylund

Junior High: 8th Grade: Ella Gamblin, Ryan Mikesch

High School: 11th Grade: Alexys Ginegaw, Logan Point
12th Grade: Rachael Briner, Travis Radtke

Multi-Purpose Facility Construction Update: Presented by Marc Rauzi
Marc Rauzi with Claycomb gave the board a construction update on the Multi-Purpose Facility at the High School.

ACTION/BRIEFING AGENDA ITEMS:

Approve EHDC (EXHIBIT): Presented by Lori Sitzes

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – November 12, 2018

Lori Sitzes presented EHDC (EXHIBIT) regarding Grade-level promotion exams for grades K-6 to the board.

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to approve EHDC (EXHIBIT) as presented. Motion Carried 7-0

Approve Freeport Tax Exemption: Presented by Rick DeMasters

Motion was made by Choc Christopher and seconded by Brooks Barr to approve the ordinance identifying Celina Independent School District as a Freeport Exemption entity. Motion Carried 7-0

Approve Audit: Presented by Steve Davis – After Closed Meeting

Steve Davis, CPA presented the audit from the 2017-2018 fiscal year to the board. - Motion was made by Chuck Hansen and seconded by Choc Christopher to approve the audit as presented. Motion Carried 7-0

CLOSED MEETING:

Kelly Juergens adjourned open session at 7:53 pm and convened the board to closed session, pursuant to Texas Government Code, Chapter 551, including, but not limited o Section 551.074 – Personnel.

RECONVENE:

Kelly Juergens adjourned closed session at 8:28 pm 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:

Personnel:

No action was taken in closed session.

ADJOURNMENT:

Motion was made by Todd Snyder and seconded by Tracey Balsamo to adjourn the meeting.

Motion carried 7-0

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – November 12, 2018

The meeting adjourned at 8:51 pm.

President

Secretary

DRAFT

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 236,695.61	\$ 842,406.39	78.07%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 1,225,614.51	\$ 13,468,207.49	91.66%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 54,002.57	\$ 120,997.43	69.14%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 23,092.67	\$ 51,907.33	69.21%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 3,649,293.32	\$ 5,977,001.68	62.09%
5900 FEDERAL PROGRAM REVENUE	\$ 55,000.00	\$ 16,760.40	\$ 38,239.60	69.53%
7900 FLOW-THROUGH REVENUE			\$ -	
TOTAL REVENUES	\$ 25,704,219.00	\$ 5,205,459.08	\$ 20,498,759.92	79.75%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,982,479.00	\$ 6,046,063.73	\$ 7,936,415.27	56.76%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 113,086.06	\$ 136,993.94	54.78%
13 CURRICULUM	\$ 340,687.00	\$ 150,552.68	\$ 190,134.32	55.81%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 24,618.08	\$ 34,937.92	58.66%
23 SCHOOL ADMIMISTRATION	\$ 1,800,358.00	\$ 758,200.91	\$ 1,042,157.09	57.89%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 316,125.90	\$ 468,078.10	59.69%
33 HEALTH SERVICES	\$ 275,898.00	\$ 117,725.92	\$ 158,172.08	57.33%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 525,836.73	\$ 597,020.27	53.17%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 527,075.01	\$ 599,344.97	53.21%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 494,794.71	\$ 639,481.29	56.38%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 1,230,346.30	\$ 1,917,575.70	60.92%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 86,589.12	\$ 140,280.88	61.83%
53 DATA PROCESSING	\$ 574,264.00	\$ 277,886.96	\$ 296,377.04	51.61%
71 DEBT SERVICE	\$ 203,864.00	\$ 101,931.06	\$ 101,932.94	50.00%
81 FACILITY IMPROVEMENT	\$ 64,541.00		\$ 64,541.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 532,123.00	\$ 121,780.75	\$ 410,342.25	77.11%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 122,000.00	\$ 30,932.65	\$ 91,067.35	74.65%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 10,923,546.57	\$ 14,840,852.41	57.60%

Celina Independent School District
 Operating Cash Flow Statement
 2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 1,773,166.66	2,020,489.01	1,558,572.84
RECEIPTS			
Tax Collections	\$ 13,020.77	366,467.16	793,418.83
Interest	\$ 859.05	910.80	706.16
Other Local Revenue	\$ 20,816.89	25,182.50	290,476.64
State Revenue - Available School	\$ 0.00	124,835.00	122,419.00
State Revenue -Foundation	\$ 1,983,618.00	1,111,235.00	584,490.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 4,589.32	14,515.05	18,912.51
Federal Program Revenue	\$ 113,674.27	89,142.91	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 78,427.16	107,050.87	99,409.31
Transfers From Texpool	\$ 0.00	0.00	
Total Revenue	\$ 2,215,005.46	1,839,339.29	1,909,832.45
DISBURSEMENTS			
Payroll Net Checks	\$ -1,073,046.32	-1,091,712.52	-1,571,681.36
Payroll Deductions	\$ -65,055.01	-65,750.59	-68,160.48
TRS Deposit	\$ -336,448.20	-335,922.57	-333,225.10
IRS Deposit	\$ -133,064.00	-136,671.96	-224,194.83
Total Payroll	\$ -1,607,613.53	-1,630,057.64	-2,197,261.77
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -360,069.58	-671,197.82	-370,890.89
Total Expenditures	\$ -1,967,683.11	-2,301,255.46	-2,568,152.66
Net Change in Cash	\$ 247,322.35	-461,916.17	-658,320.21
Ending Cash Balance	\$ 2,020,489.01	1,558,572.84	900,252.63
Beginning Cash Balance at Texpool	\$ 156,816.85	157,074.07	157,360.05
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 257.22	285.98	284.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 157,074.07	157,360.05	157,645.01
Beginnin Cash Balance-Ind Bank MMA	2,010,801.47	2,011,875.73	2,012,986.40
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,074.26	1,110.67	997.26
Transfers out	0.00	0.00	-262,986.40
Ending Cash Balance-Ind Bank MMA	2,011,875.73	2,012,986.40	1,750,997.26
TOTAL CASH AVAILABLE	\$ 4,189,438.81	3,728,919.29	2,808,894.90

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 537,549.96	\$ 5,921,803.04	91.68%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 23,688.37	\$ 51,311.63	68.42%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 9,950.91	\$ 10,049.09	50.25%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 25,722.48	\$ 4,277.52	14.26%
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 596,911.72	\$ 5,987,441.28	90.93%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 1,303,887.00	\$ 1,303,886.25	\$ 0.75	0.00%
6521 BOND INTEREST	\$ 4,575,866.55	\$ 2,499,266.54	\$ 2,076,600.01	45.38%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,325.00	\$ 5,675.00	56.75%
6599 BOND SALE FEES			\$ -	
8900 FLOW THRU			\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 5,889,753.55	\$ 3,807,477.79	\$ 2,082,275.76	#DIV/0!

Celina Independent School District
Interest & Sinking Cash Flow Statement
2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 30,575.91	35,479.02	194,700.86
RECEIPTS			
Tax Collections	\$ 5,710.79	160,686.60	347,903.11
Interest	\$ 17.32	35.24	211.27
Transfer from Texpool	\$ 0.00	0.00	652.18
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 5,728.11	160,721.84	348,766.56
DISBURSEMENTS			
Bond Payments	\$ 0.00	-1,500.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	-825.00	0.00	0.00
Total Expenditures	\$ -825.00	-1,500.00	0.00
Net Change in Cash	4,903.11	159,221.84	348,766.56
Ending Cash Balance - Independent Bk	\$ 35,479.02	194,700.86	543,467.42
Beginning Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 3,715.99	4,132.44	4,117.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,269,606.28	2,273,738.72	2,277,855.72
Independent Bank - MMA Investment			
Beginning Balance	100,542.93	100,596.64	100,652.18
Deposits	0.00	0.00	0.00
Interest	53.71	55.54	53.42
Transfers out	0.00	0.00	-652.18
Ending Cash Balance - Ind Bank MMA	100,596.64	100,652.18	100,053.42
TOTAL CASH AVAILABLE	\$ 2,405,681.94	2,569,091.76	2,921,376.56

Celina Independent School District
October, 2016 Bond Sale Construction Cash Flow Statement
2018-2019

	September, 2018	October, 2018	November, 2018
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 428,713.95	346,188.21	281,818.83
Independent Bank			
RECEIPTS			
Interest	\$ 235.26	175.44	148.41
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool	0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 235.26	175.44	148.41
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -82,761.00	-64,544.82	-12,124.00
Total Expenditures	\$ -82,761.00	-64,544.82	-12,124.00
Net Change in Cash	\$ -82,525.74	-64,369.38	-11,975.59
Ending Cash Balance**	\$ 346,188.21	281,818.83	269,843.24

Budgeted/Expended Comparison Summary

NOVEMBER, 2018

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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	12,810,524.00	12,781,002.00	5,364,658.59	1,540,263.68	0.00	7,416,343.41	58.03%
6200 Professional Services	726,200.00	726,200.00	479,397.21	49,662.34	2,408.65	244,394.14	33.65%
6300 Supplies and Materials	361,233.00	361,533.00	140,051.41	18,960.78	10,654.80	210,826.79	58.31%
6400 Other Operating	73,264.00	73,264.00	14,520.04	4,239.05	936.53	57,807.43	78.90%
6600 Capital Outlay	19,850.00	40,480.00	29,192.57	0.00	4,243.93	7,043.50	17.40%
Total Instruction	13,991,071.00	13,982,479.00	6,027,819.82	1,613,125.85	18,243.91	7,936,415.27	56.76%
12 Library							
6100 Payroll Costs	209,920.00	203,192.00	88,695.48	20,658.73	0.00	114,496.52	56.35%
6200 Professional Services	3,488.00	3,488.00	2,650.00	25.00	115.24	722.76	20.72%
6300 Supplies and Materials	11,455.00	11,525.00	4,959.03	387.22	637.90	5,928.07	51.44%
6400 Other Operating	8,950.00	8,950.00	6,926.28	0.00	0.00	2,023.72	22.61%
6600 Capital Outlay	22,925.00	22,925.00	4,678.26	1,135.39	4,423.87	13,822.87	60.30%
Total Library	256,738.00	250,080.00	107,909.05	22,206.34	5,177.01	136,993.94	54.78%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	83,547.67	15,819.77	0.00	115,166.33	57.96%
6200 Contracted Services	86,983.00	83,312.00	48,781.80	24,594.00	0.00	34,530.20	41.45%
6300 Supplies and Materials	39,550.00	39,221.00	16,369.47	0.00	0.00	22,851.53	58.26%
6400 Other Operating	15,440.00	19,440.00	1,728.74	919.87	125.00	17,586.26	90.46%
Total Library	340,687.00	340,687.00	150,427.68	41,333.64	125.00	190,134.32	55.81%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	24,618.08	4,752.36	0.00	34,937.92	58.66%
Total Inst Leadership	59,556.00	59,556.00	24,618.08	4,752.36	0.00	34,937.92	58.66%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,774,702.00	752,128.97	181,573.78	0.00	1,022,573.03	57.62%
6200 Professional Services	2,500.00	2,500.00	615.00	0.00	0.00	1,885.00	75.40%
6300 Supplies and Materials	7,050.00	7,050.00	1,584.87	99.77	0.00	5,465.13	77.52%
6400 Other Operating	11,850.00	11,850.00	2,526.75	119.45	0.00	9,323.25	78.68%
6600 Capital Outlay	4,256.00	4,256.00	1,095.32	224.40	250.00	2,910.68	68.39%
Total School Leadershi	1,793,692.00	1,800,358.00	757,950.91	182,017.40	250.00	1,042,157.09	57.89%

Budgeted/Expended Comparison Summary

NOVEMBER, 2018

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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	733,564.00	762,754.00	308,728.81	70,936.30	0.00	454,025.19	59.52%
6200 Professional Services	6,200.00	6,200.00	6,000.00	0.00	0.00	200.00	3.23%
6300 Supplies and Materials	11,400.00	11,100.00	857.87	335.10	39.22	10,202.91	91.92%
6400 Other Operating	3,650.00	3,650.00	223.60	0.00	276.40	3,150.00	86.30%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	755,314.00	784,204.00	315,810.28	71,271.40	315.62	468,078.10	59.69%
33 Health Services							
6100 Payroll Costs	268,315.00	256,648.00	109,272.35	32,091.29	0.00	147,375.65	57.42%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00		
6300 Supplies and Materials	14,750.00	14,750.00	7,054.76	451.58	350.00	7,345.24	49.80%
6400 Other Operating	2,800.00	2,800.00	797.50	0.00	0.00	2,002.50	71.52%
6600 Capital Outlay	1,700.00	1,700.00	251.31	0.00	0.00	1,448.69	85.22%
Total Health Services	287,565.00	275,898.00	117,375.92	32,542.87	350.00	158,172.08	57.33%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	447,188.44	147,402.79	0.00	470,643.56	51.28%
6200 Professional Services	19,000.00	19,000.00	11,515.00	190.00	0.00	7,485.00	39.39%
6300 Supplies and Materials	158,025.00	158,025.00	59,278.81	11,813.34	7,124.48	91,621.71	57.98%
6400 Other Operating	28,000.00	28,000.00	730.00	0.00	0.00	27,270.00	97.39%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00		#DIV/0!
Total Pupil Transport	1,122,857.00	1,122,857.00	518,712.25	159,406.13	7,124.48	597,020.27	53.17%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	88,560.00	26,052.21	4,361.97	720.00	61,787.79	69.77%
6300 Supplies and Materials	98,590.00	101,080.00	49,804.14	11,698.27	8,810.44	42,465.42	42.01%
6400 Other Operating	63,800.00	63,800.00	23,300.57	6,473.25	1,626.56	38,872.87	60.93%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricular	253,450.00	255,940.00	99,156.92	22,533.49	11,157.00	145,626.08	56.90%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	694,095.00	283,676.28	62,753.99	0.00	410,418.72	59.13%
6200 Professional Services	36,000.00	53,689.98	53,689.98	0.00	0.00	0.00	0.00%
6300 Supplies and Materials	23,750.00	23,750.00	7,053.13	1,187.13	799.27	15,897.60	66.94%
6400 Other Operating	98,445.00	98,445.00	70,559.46	3,809.10	982.97	26,902.57	27.33%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Extra Curricular	847,592.00	870,479.98	414,978.85	67,750.22	1,782.24	453,718.89	52.12%

Budgeted/Expended Comparison Summary

NOVEMBER, 2018

Page 3 of 4
%

	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	925,973.00	928,476.00	399,070.67	106,277.67	0.00	529,405.33	57.02%
6200 Professional Services	97,500.00	97,500.00	56,609.19	5,447.65	0.00	40,890.81	41.94%
6300 Supplies and Materials	13,000.00	13,000.00	8,278.80	2,017.04	0.00	4,721.20	36.32%
6400 Other Operating	95,300.00	95,300.00	30,651.05	8,312.80	185.00	64,463.95	67.64%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,134,276.00	494,609.71	122,055.16	185.00	639,481.29	56.38%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	632,023.11	168,413.56	0.00	902,698.89	58.82%
6200 Professional Services	1,168,200.00	1,168,200.00	464,405.20	75,950.03	0.00	703,794.80	60.25%
6300 Supplies and Materials	288,000.00	288,000.00	131,628.51	3,832.95	0.00	156,371.49	54.30%
6400 Other Operating	146,000.00	146,000.00	2,289.48	1,950.00	0.00	143,710.52	98.43%
6600 Captl Outly	11,000.00	11,000.00			0.00	11,000.00	100.00%
Total Plant Maintenanc	3,147,922.00	3,147,922.00	1,230,346.30	250,146.54	0.00	1,917,575.70	60.92%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	117,697.00	45,054.37	8,264.52	0.00	72,642.63	61.72%
6200 Professional Services	41,600.00	41,600.00	23,437.54	1,227.50	0.00	18,162.46	43.66%
6300 Supplies and Materials	8,500.00	8,500.00	319.24	99.50	0.00	8,180.76	96.24%
6400 Other Operating	9,250.00	41,823.00	10,290.22	1,986.97	1,209.75	30,323.03	72.50%
6600 Capital Outlay	17,250.00	17,250.00	6,278.00	0.00	0.00	10,972.00	63.61%
Total Security	186,870.00	226,870.00	85,379.37	11,578.49	1,209.75	140,280.88	61.83%
53 Data Processing							
6100 Payroll Costs	324,907.00	326,267.00	136,522.69	27,066.43	0.00	189,744.31	58.16%
6200 Professional Services	109,827.00	109,827.00	29,750.29	9,666.12	0.00	80,076.71	72.91%
6300 Supplies and Materials	126,820.00	126,820.00	105,057.40	3,916.92	3,439.47	18,323.13	14.45%
6400 Other Operating	11,350.00	11,350.00	3,117.11	474.65	0.00	8,232.89	72.54%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	274,447.49	41,124.12	3,439.47	296,377.04	51.61%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	101,931.06	50,965.53	0.00	101,932.94	50.00%
Total Debt Service	203,864.00	203,864.00	101,931.06	50,965.53	0.00	101,932.94	50.00%

Budgeted/Expended Comparison Summary

NOVEMBER, 2018

Page 4 of 4
%

	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	85,241.00	64,541.00				64,541.00	100.00%
Total Facilities	85,241.00	64,541.00	0.00	0.00	0.00	64,541.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	532,123.00	532,123.00	121,780.75	121,780.75		410,342.25	77.11%
Total Fiscal Agent	532,123.00	532,123.00	121,780.75	121,780.75	0.00	410,342.25	77.11%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00		0.00	16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	122,000.00	122,000.00	30,932.65	37.53	0.00	91,067.35	74.65%
Total Oter Govt Chgs	122,000.00	122,000.00	30,932.65	37.53	0.00	91,067.35	74.65%
8900 TRANSFERS OUT							
Total Trans Out	0.00				0.00	0.00	
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	553,661.00	553,661.00	247,554.56	84,631.85	0.00	306,106.44	55.29%
6200 Professional Services	64,456.00	64,456.00	30,593.84	10,741.89	0.00	33,862.16	52.54%
6300 Supplies and Materials	303,056.00	303,056.00	98,526.21	34,038.49	0.00	204,529.79	67.49%
6400 Other Operating	9,000.00	9,000.00	5,573.99	319.15	0.00	3,426.01	38.07%
6600 Capital Outlay	8,000.00	8,000.00			0.00	8,000.00	100.00%
Total Food Service	938,173.00	938,173.00	382,248.60	129,731.38	0.00	555,924.40	59.26%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond Ag.	5,889,753.55	5,889,753.55	3,807,477.79		0.00	2,082,275.76	35.35%
Total Debt Service	5,889,753.55	5,889,753.55	3,807,477.79	0.00	0.00	2,082,275.76	35.35%

Celina Independent School District
 2018 BOND CONSTRUCTION
 2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 25,684,153.08	25,717,929.50	25,331,259.92
Independent Bank			
RECEIPTS			
Interest	\$ 33,776.42	34,763.47	32,975.40
Sale of Bonds	\$ 0.00	0.00	0.00
Transfers from Texpool	\$ 0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 33,776.42	34,763.47	32,975.40
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$	-421,433.05	-452,134.32
Total Expenditures	\$ 0.00	-421,433.05	-452,134.32
Net Change in Cash	\$ 33,776.42	-386,669.58	-419,158.92
 <i>Ending Cash Balance**</i>	 \$ 25,717,929.50	 25,331,259.92	 24,912,101.00
 TOTAL CASH AVAILABLE	 25,717,929.50	 25,331,259.92	 24,912,101.00

Celina Independent School District
 Construction Cash Flow Statement
 2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 102,745.65	102,648.69	96,453.03
RECEIPTS			
Interest	\$ 55.02	55.37	51.26
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	\$ 55.02	55.37	51.26
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -151.98	-6,251.03	-12,328.89
Total Expenditures	\$ -151.98	-6,251.03	-12,328.89
Net Change in Cash	\$ -96.96	-6,195.66	-12,277.63
 <i>Ending Cash Balance**</i>	 \$ 102,648.69	 96,453.03	 84,175.40

Celina Independent School District
Investment Statement
2018-2019

	September, 2018 Actual	October, 2018 Actual	November, 2018 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 102,745.65	102,648.69	96,453.33
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 55.02	55.67	51.26
Transfers out	\$ -151.98	-6,251.03	-12,328.89
Ending Cash Balance at Ind Bank	\$ 102,648.69	96,453.33	84,175.70
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 428,713.95	346,188.21	281,818.83
Deposits - Transfers In Bonds Sold	\$	\$	\$
Interest Earned	\$ 235.26	175.44	148.41
Expenditures	\$ -82,761.00	-64,544.82	-12,124.00
Ending Cash Balance at Ind Bank	346,188.21	281,818.83	269,843.24
Construction 2018 Bond Sales			
Beginning Cash Balance at Ind Bank	\$ 25,684,153.08	25,717,929.50	25,331,259.92
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 33,776.42	34,763.47	32,975.40
Expenditures	\$ 0.00	-421,433.05	-452,134.32
Ending Cash Balance at Ind Bank	25,717,929.50	25,331,259.92	24,912,101.00
General Operating			
Beginning Cash Balance at Texpool	\$ 156,816.85	157,074.07	157,360.05
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 257.22	285.98	284.96
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 157,074.07	157,360.05	157,645.01
Beginning MMA - Independent Bank-Operating	\$ 2,010,801.47	2,011,875.73	2,012,986.40
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,074.26	1,110.67	997.26
Transfers out	\$ 0.00	0.00	-262,986.40
Ending MMA - Independent Bank	\$ 2,011,875.73	2,012,986.40	1,750,997.26
Beginning Cash Balance at Ind Bank	\$ 1,773,166.66	2,020,489.01	1,558,572.84
Deposits	\$ 2,214,146.41	1,838,428.49	1,909,126.29
Interest Earned	\$ 859.05	910.80	706.16
Expenditures	\$ -1,967,683.11	-2,301,255.46	-2,568,152.66
Ending Cash Balance at Ind Bank	\$ 2,020,489.01	1,558,572.84	900,252.63
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 3,715.99	4,132.44	4,117.00
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,269,606.28	2,273,738.72	2,277,855.72

Interest and Sinking Contd.

Beginning Cash Balance at Ind Bank	\$	30,575.91	35,479.02	194,700.80
Deposits	\$	5,710.79	160,686.60	348,555.29
Interest Earned	\$	17.32	35.18	211.27
Expenditures/Transfers Out	\$	-825.00	-1,500.00	0.00
Ending Cash Balance at Ind Bank	\$	35,479.02	194,700.80	543,467.36
Beginning MMA - Independent Bank-I & S	\$	100,542.93	100,596.64	100,652.18
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	53.71	55.54	53.42
Transfers out	\$	0.00	0.00	-652.18
Ending MMA - Independent Bank	\$	100,596.64	100,652.18	100,053.42

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

NOVEMBER, 2018

TEXPOOL INVESTMENT POOL - NOVEMBER, 2018

Monthly Averages

INTEREST RATE:	2.2030%
ALLOCATION FACTOR:	0.000060356
AVERAGE MONTHLY POOL BALANCE:	16,432,516,178.89
WEIGHTED AVERAGE MATURITY:	34
BOOK VALUE	16,233,825,019.66
MARKET VALUE	16,232,439,619.26
MARKET VALUE PER SHARE:	0.999880
NUMBER OF PARTICIPANTS	2515

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF NOVEMBER, 2018

	BOOK VALUE	MARKET VALUE
Uninvested Balance	-946,400.84	-946,400.84
Accrual of Interest Income	10,705,293.28	10,705,293.28
Interest and Management Fees Payable	-29,745,031.43	-29,745,031.43
Payable for Investment Purchased	-63,998,260.00	-63,998,260.00
Accrued Expenses & Taxes	-19,380.61	-19,380.61
Repurchase Agreements	5,330,064,000.00	5,330,064,000.00
Mutual Fund Investments	600,175,103.88	600,175,103.88
Government Securities	7,766,951,660.32	7,765,495,392.12
US Treasury Inflation Protected Securities	162,986,336.72	163,023,321.73
US Treasury Bills	2,322,018,329.66	2,322,090,585.96
US Treasury Notes	135,633,368.68	135,594,995.18
Total	16,233,825,019.66	16,232,439,619.26

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 NOVEMBER 30, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 253,788.65	\$ 155,807.35	38.04%
5800 STATE REVENUE	\$ 30,762.00	\$ 8,609.03	\$ 22,152.97	72.01%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 74,673.97	\$ 423,141.03	85.00%
TOTAL REVENUES	\$ 938,173.00	\$ 337,071.65	\$ 601,101.35	64.07%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 382,248.60	\$ 555,924.40	59.26%

Reflections Award Winners

Category: Photography
Name: Margaret Bylund
Grade: 3rd Grade
School: Celina Elementary

Category: Visual Arts
Name: Rylee DeBolt
Grade: 6th Grade
School: 6th Grade Center

Category: Dance Choreography
Name: Taylor McMillan
Grade: 4th Grade
School: Celina Elementary

Category: Literature
Name: Eli Bylund
Grade: 6th
School: 6th Grade Center

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2017-2018 RATINGS BASED ON SCHOOL YEAR 2016-2017 DATA - DISTRICT STATUS DETAIL

Name: CELINA ISD(043903)	Publication Level 1: 8/6/2018 2:48:24 PM
Status: Passed	Publication Level 2: 8/8/2018 12:11:29 PM
Rating: A = Superior	Last Updated: 8/8/2018 12:11:29 PM
District Score: 100	Passing Score: 60

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	4/20/2018 8:20:40 AM	Yes
2	Review the AFR for an unmodified opinion and material weaknesses. The school district must pass 2.A to pass this indicator. The school district fails indicator number 2 if it responds "No" to indicator 2.A. or to both indicators 2.A and 2.B.		
2.A	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	4/20/2018 8:20:40 AM	Yes
2.B	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.)</u>	4/20/2018 8:20:41 AM	Yes

3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	4/20/2018 8:20:41 AM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?</u>	4/20/2018 8:20:41 AM	Yes
5	<u>Was the total unrestricted net position balance (Net of the accretion of interest for capital appreciation bonds) in the governmental activities column in the Statement of Net Position greater than zero? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)</u>	4/20/2018 8:20:41 AM	Yes
			1 Multiplier Sum
6	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? (See ranges below.)</u>	4/20/2018 8:20:41 AM	10
7	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? (See ranges below.)</u>	4/20/2018 8:20:42 AM	10
8	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership</u>	4/20/2018 8:20:42 AM	10

	<u>over 5 years was 7 percent or more, then the school district passes this indicator.) (See ranges below.)</u>		
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?</u>	4/20/2018 8:20:42 AM	10
10	<u>Was the debt service coverage ratio sufficient to meet the required debt service? (See ranges below.)</u>	4/20/2018 8:20:42 AM	10
11	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? (See ranges below.)</u>	4/20/2018 8:20:43 AM	10
12	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)</u>	6/19/2018 11:06:07 AM	10
13	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?</u>	4/20/2018 8:20:43 AM	10
14	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	4/20/2018 8:20:43 AM	10
15	<u>Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?</u>	4/20/2018 8:20:44 AM	10
			100 Weighted Sum
			1 Multiplier Sum

DETERMINATION OF RATING

A.	Did the district answer 'No' to Indicators 1, 3, 4, 5, or 2.A? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points. (Indicators 6-15)	
	A = Superior	90-100
	B = Above Standard	80-89
	C = Meets Standard	60-79
	F = Substandard Achievement	<60
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p>		

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