

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 Thursday, May 26, 2011, beginning at 6:15 PM in the 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. ADMINISTER OATH OF OFFICE TO ELECTED BOARD MEMBERS
 2. CALL TO ORDER DINNER/DISCUSSION (6:15 p.m. - Room 4)
 - 2.A. Discuss Agenda Items
 3. CALL TO ORDER & ESTABLISH QUORUM (Board Room)
 - 3.A. Pledge of Allegiance
 - 3.B. Invocation
 4. ELECTION OF OFFICERS
 5. TEACHER OF THE YEAR AND SUPPORT STAFF OF THE YEAR PRESENTATIONS
 6. OPEN FORUM
 - 6.A. Comments from visitors who wish to address Board Members on agenda or non-agenda topics
 7. INFORMATION/CONFIRMATION ITEMS
 - 7.A. Budget Committee Update/Nomination of Two Board Members to Serve on Committee
Presenter: Rob O'Connor
 8. CONSENT/CONFIRMATION AGENDA ITEMS
 - 8.A. Budget Amendments for 2010-2011
 - 8.B. Minutes of the April 25, 2011 Meeting
 - 8.C. Monthly Cash Distributions/Cash Balance/Investment Report
 - 8.D. Extension of Bank Agreement
 9. CLOSED MEETING - Pursuant to Texas Government Code Section 551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including the early resignation incentive program.
 10. 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.
 - 10.A. Consideration and Possible Action Regarding the Approval of New Hires
 - 10.B. Consideration and possible action regarding approval of the early resignation incentive program.
 11. ADJOURNMENT
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

For the Board of Trustees

REGULAR BOARD MEETING

APRIL 25, 2011

The Celina Independent School District's Board of Trustees met in regular session on Monday, April 25, 2011 at the Celina Independent School District Administration Offices at 205 S. Colorado in Room 4 and the Board Room.

Board President Shelby Barley called the Dinner Discussion session to order at 6:15 p.m. Members present included Bobby Apple, Shelby Barley, Choc Christopher, Lance Haynes, Linda Honey, Kelly Juergens, and Pam Peters. Staff members and guests present included Rob O'Connor, Lizzy Kloiber, Colette Pledger, Wade Stanford, Lisa Ganz, and Penny Rathbun of the Celina Record.

Dinner Discussion:

A. Agenda Item Topics

At 7:06 p.m. Board President Shelby Barley 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. Bobby Apple led the pledge and Pam Peters gave the invocation.

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

SCHOOL OFFICIALS & VISITORS PRESENT: Robert E. O'Connor, Jr., Lizzy Kloiber, Colette Pledger, Wade Stanford, Lisa Ganz, and Penny of the Celina Record. (A complete guest list is attached to the official minutes.)

SUPERINTENDENT AWARDS:

Baylee Fields
Sara Beth Jackson
Grace Johnson
Joaquin Ramos
Madison White
Nicolette Bonaquist
Olivia Oldham
Morgan Tibble
Erin Geller
Jarred Helms
Matthew Herron
Sydney Osifeso

OPEN FORUM: No one addressed the School Board in Open Session.

CONSENT/CONFIRMATION AGENDA ITEMS:

Bobby Apple moved and Kelly Juergens seconded the motion to approve the following consent agenda items as presented:

- Budget Amendments for 2010-2011

- Minutes of the March 28, 2011 Meeting
- Monthly Cash Distributions/Cash Balance/Investment Report
- Update to Policy EIF Local – Local Credit Courses

The motion carried 7-0.

INFORMATION/CONFIRMATION ITEMS:

- Colette Pledger, Elementary Curriculum Director presented the PDAS, Teacher Evaluation Presentation
- Mr. O'Connor presented an update to the upcoming 2011-2012 district budget

ACTION/BRIEFING ITEMS:

Linda Honey moved and Bobby Apple seconded the motion to adopt 2011-2012 School District Calendar as presented. The motion carried 7-0.

The Board did not enter into Closed Session.

Lance Haynes moved and Linda Honey seconded the motion to approve a teacher contract for the 2011-2012 school year for Eric Brown, Science Teacher (Grant Funded Position), at Celina High School as presented. The motion carried 7-0.

ADJOURNMENT:

Linda Honey moved and Bobby Apple seconded the motion to adjourn the meeting. The motion carried 7-0.

The meeting adjourned at 9:01 p.m.

Shelby Barley, President

Linda Honey, Secretary

Celina Independent School District
Construction Cash Flow Statement
2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 45,990.27	45,626.35	45,551.09
RECEIPTS			
Interest	\$ 79.08	87.19	84.26
Additional Revenue	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	\$ 79.08	87.19	84.26
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -443.00	-162.45	0.00
Total Expenditures	\$ -443.00	-162.45	0.00
Net Change in Cash	\$ -363.92	-75.26	84.26
 Ending Cash Balance**	 \$ 45,626.35	 45,551.09	 45,635.35
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	\$ 122.60	122.62	122.64
Deposits - Transfers In	0.00	0.00	0.00
Interest Earned	\$ 0.02	0.02	0.02
Transfer to checking	\$ 0.00	0.00	0.00
Ending Balance at Logic	\$ 122.62	122.64	122.66
 TOTAL CASH AVAILABLE	 \$ 45,851.20	 45,775.96	 45,860.24

Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 101,236.00	101,410.74	101,604.53
RECEIPTS			
Interest	\$ 174.74	193.79	187.90
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 174.74	193.79	187.90
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	174.74	193.79	187.90
 Ending Cash Balance	 \$ 101,410.74	 101,604.53	 101,792.43

Celina Independent School District
Interest & Sinking Cash Flow Statement
2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 3,018,705.82	2,279,698.38	2,366,120.19
RECEIPTS			
Tax Collections	\$ 539,118.98	81,970.10	70,321.20
Interest	\$ 4,197.32	4,451.71	4,467.11
Transfers from Texpool/Proceeds from sale	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 543,316.30	86,421.81	74,788.31
DISBURSEMENTS			
Bond Payments	\$ -1,282,323.74	0.00	-1,000.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Total Expenditures	\$ -1,282,323.74	0.00	-1,000.00
Net Change in Cash	-739,007.44	86,421.81	73,788.31
Ending Cash Balance	\$ 2,279,698.38	2,366,120.19	2,439,908.50
Beginning Cash Balance at Texpool	\$ 12,683.66	12,685.08	12,686.65
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 1.42	1.57	1.16
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 12,685.08	12,686.65	12,687.81
 TOTAL CASH AVAILABLE	 \$ 2,292,383.46	 2,378,806.84	 2,452,596.31

Celina Independent School District
 Operating Cash Flow Statement
 2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 1,325,106.26	935,039.66	1,567,610.32
RECEIPTS			
Tax Collections	\$ 1,229,105.35	187,398.49	159,520.61
Interest	\$ 2,389.12	3,004.94	3,018.81
Other Local Revenue	\$ 16,566.71	5,047.45	9,034.87
State Revenue - Available School	\$ 29,763.00	80,123.00	63,012.00
State Revenue -Foundation	\$ 0.00	0.00	536,089.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 56,824.00	0.00	0.00
Federal Program Revenue	\$ 472,832.43	273,949.17	219,706.62
Breakfast/Lunch Revenue - Local/Fed	\$ 71,213.28	77,068.61	92,600.81
Bus Loan Proceeds	\$ 0.00	0.00	0.00
Transfers From Texpool	\$ 0.00	1,500,000.00	0.00
Total Revenue	\$ 1,878,693.89	2,126,591.66	1,082,982.72
DISBURSEMENTS			
Payroll Net Checks	\$ -756,910.27	-712,913.99	-765,555.69
Payroll Deductions	\$ -35,752.81	-36,610.41	-37,811.58
TRS Deposit	\$ -196,936.39	-189,149.63	-193,741.46
IRS Deposit	\$ -104,074.10	-100,380.65	-104,955.00
Total Payroll	\$ -1,093,673.57	-1,039,054.68	#####
Transfers to Texpool	\$ -700,000.00	0.00	0.00
Account Payable Expenditures	\$ -475,086.92	-454,966.32	-227,273.60
Total Expenditures	\$ -2,268,760.49	-1,494,021.00	#####
Net Change in Cash	\$ -390,066.60	632,570.66	-246,354.61
Ending Cash Balance	\$ 935,039.66	1,567,610.32	1,321,255.71
Beginning Cash Balance at Texpool	\$ 5,800,291.26	6,501,001.33	5,001,682.35
Deposits - Transfers In	\$ 700,000.00	0.00	0.00
Interest Earned	\$ 710.07	681.02	461.37
Transfers out	\$ 0.00	-1,500,000.00	0.00
Ending Cash Balance at Texpool	\$ 6,501,001.33	5,001,682.35	5,002,143.72
TOTAL CASH AVAILABLE	\$ 7,436,040.99	6,569,292.67	6,323,399.43

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 1 ATHLETIC	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%
191 / 1 M & O FUND BALANCE - HUBBARD	100,017.00	-187.50	-100,870.57	-853.57	100.85%
199 / 1 GENERAL OPERATING	15,007,332.69	-815,258.48	-11,974,552.76	3,032,779.93	79.79%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	786,046.00	-93,902.14	-646,072.50	139,973.50	82.19%
599 / 1 DEBT SERVICE FUNDS	5,430,184.82	-74,789.88	-5,312,749.50	117,435.32	97.84%
Grand Total Revenues	19,187,049.69	-985,839.05	-16,124,755.88	3,062,293.81	84.04%
7000	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 1 ATHLETIC	-240,591.00	53,369.41	165,378.66	16,946.22	-21,842.93	68.74%
199 / 1 GENERAL OPERATING	-14,847,129.52	68,227.09	12,333,422.29	1,276,692.80	-2,445,480.14	83.07%
240 / 1 NAT'L SCHOOL BREAKFAST & LUN	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%
599 / 1 DEBT SERVICE FUNDS	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
Grand Total Expenditures	-21,359,732.26	157,927.02	18,713,315.09	1,359,098.67	-2,488,490.15	87.61%
8000	-216,074.00	.00	.00	.00	-216,074.00	.00%

End of Report

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	20,654.00	-1,025.00	-20,679.00	-25.00	100.12%
5750 - ENTERPRISING ACTIVITIES	93,000.00	-676.05	-103,942.37	-10,942.37	111.77%
Total REVENUE-LOCAL & INTERMED	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%
5800 - STATE PROGRAM REVENUES					
5830 - STATE REVENUES FROM STATE AGEN	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	113,654.00	-1,701.05	-124,621.37	-10,967.37	109.65%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-6,405.92	.00	6,405.92	.00	.00	100.00%
6200 - CONTRACTED SERVICES	-42,006.08	15,412.00	23,844.39	2,568.09	-2,749.69	56.76%
6300 - SUPPLIES MATERIALS	-104,314.00	37,679.64	62,614.73	7,621.36	-4,019.63	60.03%
6400 - OTHER OPERATING EXPENSES	-72,865.00	277.77	58,388.86	6,299.81	-14,198.37	80.13%
6600 - CPTL OUTLY LAND BLDG EQUIP	-2,500.00	.00	2,500.00	.00	.00	100.00%
Total Function 36 EXTRACURRICULAR ACTIVIT	-228,091.00	53,369.41	153,753.90	16,489.26	-20,967.69	67.41%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-12,500.00	.00	11,624.76	456.96	-875.24	93.00%
Total Function 52 SECURITY & MONITORING	-12,500.00	.00	11,624.76	456.96	-875.24	93.00%
Total Expenditures	-240,591.00	53,369.41	165,378.66	16,946.22	-21,842.93	68.74%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - LOCAL REVENUE	100,017.00	-187.50	-100,870.57	-853.57	100.85%
Total REVENUE-LOCAL & INTERMED	100,017.00	-187.50	-100,870.57	-853.57	100.85%
Total Revenue Local-State-Federal	100,017.00	-187.50	-100,870.57	-853.57	100.85%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	7,250,279.00	-159,520.61	-7,175,044.64	75,234.36	98.96%
5730 - TUITION FEES	13,000.00	.00	-6,148.12	6,851.88	47.29%
5740 - LOCAL REVENUE	106,141.69	-6,799.02	-135,663.10	-29,521.41	127.81%
Total REVENUE-LOCAL & INTERMED	7,369,420.69	-166,319.63	-7,316,855.86	52,564.83	99.29%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	7,023,446.00	-599,101.00	-4,151,193.00	2,872,253.00	59.10%
5820 - STATE REVENUE DISTRIB. BY TEA	.00	.00	-1,971.00	-1,971.00	.00%
5830 - STATE REVENUES FROM STATE AGEN	614,466.00	-49,837.85	-504,532.90	109,933.10	82.11%
Total STATE PROGRAM REVENUES	7,637,912.00	-648,938.85	-4,657,696.90	2,980,215.10	60.98%
Total Revenue Local-State-Federal	15,007,332.69	-815,258.48	-11,974,552.76	3,032,779.93	79.79%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-7,781,717.86	.00	6,617,929.27	765,424.01	-1,163,788.59	85.04%
6200 - CONTRACTED SERVICES	-144,645.00	7,869.49	139,524.45	4,796.53	2,748.94	96.46%
6300 - SUPPLIES MATERIALS	-304,895.04	26,027.50	224,878.74	16,610.27	-53,988.80	73.76%
6400 - OTHER OPERATING EXPENSES	-37,757.74	3,933.29	24,438.59	5,298.98	-9,385.86	64.72%
6600 - CPTL OUTLY LAND BLDG EQUIP	-24,685.00	6,198.42	9,615.35	1,199.00	-8,871.23	38.95%
Total Function 11 INSTRUCTION	-8,293,700.64	44,028.70	7,016,386.40	793,328.79	-1,233,285.54	84.60%
12 - INSTR. RESOURCES & MEDIA SERV.						
6100 - PAYROLL COSTS	-130,751.00	.00	113,643.68	11,976.51	-17,107.32	86.92%
6200 - CONTRACTED SERVICES	-9,600.00	.00	2,774.93	350.00	-6,825.07	28.91%
6300 - SUPPLIES MATERIALS	-7,615.00	.00	5,645.00	1,354.20	-1,970.00	74.13%
6400 - OTHER OPERATING EXPENSES	-8,715.00	741.53	7,187.91	206.25	-785.56	82.48%
6600 - CPTL OUTLY LAND BLDG EQUIP	-19,800.00	3,496.32	12,455.19	3,956.17	-3,848.49	62.91%
Total Function 12 INSTR. RESOURCES & MEDIA	-176,481.00	4,237.85	141,706.71	17,843.13	-30,536.44	80.30%
13 - CURRICULUM & STAFF DEVELOPMENT						
6100 - PAYROLL COSTS	-211,320.00	.00	145,688.60	14,225.87	-65,631.40	68.94%
6200 - CONTRACTED SERVICES	-5,300.00	.00	2,000.00	.00	-3,300.00	37.74%
6300 - SUPPLIES MATERIALS	-37,583.00	2,965.46	33,954.97	3,307.73	-662.57	90.35%
6400 - OTHER OPERATING EXPENSES	-10,400.00	1,172.14	8,807.33	332.37	-420.53	84.69%
Total Function 13 CURRICULUM & STAFF DEVE	-264,603.00	4,137.60	190,450.90	17,865.97	-70,014.50	71.98%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS	-27,149.00	.00	22,661.45	2,262.81	-4,487.55	83.47%
Total Function 21 INSTRUCTIONAL LEADERSH	-27,149.00	.00	22,661.45	2,262.81	-4,487.55	83.47%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS	-961,473.00	.00	806,283.08	83,969.09	-155,189.92	83.86%
6200 - CONTRACTED SERVICES	-1,237.00	.00	425.00	400.00	-812.00	34.36%
6300 - SUPPLIES MATERIALS	-6,500.00	42.24	3,274.96	27.99	-3,182.80	50.38%
6400 - OTHER OPERATING EXPENSES	-6,691.00	898.00	3,987.65	100.15	-1,805.35	59.60%
6600 - CPTL OUTLY LAND BLDG EQUIP	-1,600.00	78.57	1,084.81	629.02	-436.62	67.80%
Total Function 23 SCHOOL ADMINISTRATION	-977,501.00	1,018.81	815,055.50	85,126.25	-161,426.69	83.38%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-258,105.00	.00	219,481.64	21,421.36	-38,623.36	85.04%
6200 - CONTRACTED SERVICES	-19,696.38	160.00	18,889.03	-351.00	-647.35	95.90%
6300 - SUPPLIES MATERIALS	-18,063.62	425.30	6,828.36	865.40	-10,809.96	37.80%
6400 - OTHER OPERATING EXPENSES	-2,750.00	300.00	561.87	.00	-1,888.13	20.43%
6600 - CPTL OUTLY LAND BLDG EQUIP	-400.00	.00	.00	.00	-400.00	.00%
Total Function 31 GUIDANCE AND COUNSELIN	-299,015.00	885.30	245,760.90	21,935.76	-52,368.80	82.19%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-156,767.00	.00	130,072.38	15,340.81	-26,694.62	82.97%
6200 - CONTRACTED SERVICES	-360.00	.00	.00	.00	-360.00	.00%
6300 - SUPPLIES MATERIALS	-5,331.79	1,072.04	4,241.63	506.90	-18.12	79.55%
6400 - OTHER OPERATING EXPENSES	-1,552.71	.00	1,338.00	240.00	-214.71	86.17%
6600 - CPTL OUTLY LAND BLDG EQUIP	-265.50	.00	265.23	.00	-.27	99.90%
Total Function 33 HEALTH SERVICES	-164,277.00	1,072.04	135,917.24	16,087.71	-27,287.72	82.74%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS	-456,079.00	.00	387,580.63	46,860.49	-68,498.37	84.98%
6200 - CONTRACTED SERVICES	-5,014.40	.00	5,414.40	.00	400.00	107.98%
6300 - SUPPLIES MATERIALS	-103,685.60	316.83	105,158.61	19,176.21	1,789.84	101.42%
6400 - OTHER OPERATING EXPENSES	-25,131.00	.00	25,821.89	460.75	690.89	102.75%
Total Function 34 PUPIL TRANSPORTATION-RE	-589,910.00	316.83	523,975.53	66,497.45	-65,617.64	88.82%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-615,978.45	.00	527,328.34	60,257.65	-88,650.11	85.61%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES	-40,490.46	.00	36,790.46	.00	-3,700.00	90.86%
6300 - SUPPLIES MATERIALS	-18,940.00	307.99	7,366.04	1,577.14	-11,265.97	38.89%
6400 - OTHER OPERATING EXPENSES	-36,998.00	5,787.50	22,337.38	781.04	-8,873.12	60.37%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	302.00	2,334.42	2,017.98	-363.58	77.81%
Total Function 36 EXTRACURRICULAR ACTIVIT	-715,406.91	6,397.49	596,156.64	64,633.81	-112,852.78	83.33%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-422,726.53	.00	349,934.92	34,255.44	-72,791.61	82.78%
6200 - CONTRACTED SERVICES	-89,468.00	1,549.00	73,671.03	8,004.59	-14,247.97	82.34%
6300 - SUPPLIES MATERIALS	-17,000.00	.00	19,271.01	577.87	2,271.01	113.36%
6400 - OTHER OPERATING EXPENSES	-90,250.00	1,625.47	57,785.21	610.90	-30,839.32	64.03%
6600 - CPTL OUTLY LAND BLDG EQUIP	-18,700.00	1,577.70	12,572.12	2,282.01	-4,550.18	67.23%
Total Function 41 GENERAL ADMINISTRATION	-638,144.53	4,752.17	513,234.29	45,730.81	-120,158.07	80.43%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-825,871.44	.00	693,740.95	75,073.70	-132,130.49	84.00%
6200 - CONTRACTED SERVICES	-627,045.00	.00	566,550.92	34,850.80	-60,494.08	90.35%
6300 - SUPPLIES MATERIALS	-143,000.00	664.30	165,357.92	7,849.14	23,022.22	115.63%
6400 - OTHER OPERATING EXPENSES	-87,291.00	.00	87,905.30	.00	614.30	100.70%
6600 - CPTL OUTLY LAND BLDG EQUIP	-3,000.00	.00	2,904.28	.00	-95.72	96.81%
Total Function 51 PLANT MAINTENANCE & OPE	-1,686,207.44	664.30	1,516,459.37	117,773.64	-169,083.77	89.93%
52 - SECURITY & MONITORING						
6100 - PAYROLL COSTS	-4,000.00	.00	3,183.02	493.19	-816.98	79.58%
6200 - CONTRACTED SERVICES	-14,025.00	.00	7,906.60	315.00	-6,118.40	56.38%
Total Function 52 SECURITY & MONITORING	-18,025.00	.00	11,089.62	808.19	-6,935.38	61.52%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS	-261,892.00	.00	199,763.82	18,002.99	-62,128.18	76.28%
6200 - CONTRACTED SERVICES	-60,700.00	.00	59,972.04	.00	-727.96	98.80%
6300 - SUPPLIES MATERIALS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6400 - OTHER OPERATING EXPENSES	-3,472.09	716.00	2,031.40	.00	-724.69	58.51%
6600 - CPTL OUTLY LAND BLDG EQUIP	-54,827.91	.00	54,577.97	.00	-249.94	99.54%
Total Function 53 DATA PROCESSING SERVICE	-381,892.00	716.00	317,345.23	18,002.99	-63,830.77	83.10%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-234,243.00	.00	175,109.16	.00	-59,133.84	74.76%
Total Function 71 DEBT SERVICE	-234,243.00	.00	175,109.16	.00	-59,133.84	74.76%
81 - FACILITIES ADQ. & CONSTRUCTION						
6600 - CPTL OUTLY LAND BLDG EQUIP	-17,500.00	.00	17,498.13	6,545.49	-1.87	99.99%
Total Function 81 FACILITIES ADQ. & CONSTRU	-17,500.00	.00	17,498.13	6,545.49	-1.87	99.99%
93 - PAYMENT TO FISCAL AGENT						
6400 - OTHER OPERATING EXPENSES	-82,000.00	.00	44,064.12	2,250.00	-37,935.88	53.74%
Total Function 93 PAYMENT TO FISCAL AGENT	-82,000.00	.00	44,064.12	2,250.00	-37,935.88	53.74%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - CONTRACTED SERVICES	-65,000.00	.00	50,551.10	.00	-14,448.90	77.77%
Total Function 99 OTHER GOVERNMENTAL CH/	-65,000.00	.00	50,551.10	.00	-14,448.90	77.77%
8000 - TRANSFERS OUT						
00 - MISCELLANEOUS						
8900 - FLOW THROUGH	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Function 00 MISCELLANEOUS	-216,074.00	.00	.00	.00	-216,074.00	.00%
Total Expenditures	-14,847,129.52	68,227.09	12,333,422.29	1,276,692.80	-2,445,480.14	83.07%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	417,000.00	-51,574.04	-377,511.24	39,488.76	90.53%
Total REVENUE-LOCAL & INTERMED	417,000.00	-51,574.04	-377,511.24	39,488.76	90.53%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	4,000.00	-4,595.05	-4,595.05	-595.05	114.88%
5830 - STATE REVENUES FROM STATE AGEN	15,370.00	-1,312.33	-12,904.49	2,465.51	83.96%
Total STATE PROGRAM REVENUES	19,370.00	-5,907.38	-17,499.54	1,870.46	90.34%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REVENUE	349,676.00	-36,420.72	-251,061.72	98,614.28	71.80%
Total FEDERAL PROGRAM REVENUES	349,676.00	-36,420.72	-251,061.72	98,614.28	71.80%
Total Revenue Local-State-Federal	786,046.00	-93,902.14	-646,072.50	139,973.50	82.19%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-347,994.00	.00	281,873.97	32,611.15	-66,120.03	81.00%
6200 - CONTRACTED SERVICES	-56,676.00	.00	62,759.72	3,501.31	6,083.72	110.73%
6300 - SUPPLIES MATERIALS	-325,876.00	.00	210,016.52	28,347.19	-115,859.48	64.45%
6400 - OTHER OPERATING EXPENSES	-12,500.00	198.00	4,162.24	.00	-8,139.76	33.30%
6600 - CPTL OUTLY LAND BLDG EQUIP	-126,756.00	36,132.52	69,349.06	.00	-21,274.42	54.71%
Total Function 35 FOOD SERVICES	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%
Total Expenditures	-869,802.00	36,330.52	628,161.51	64,459.65	-205,309.97	72.22%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,090,000.00	-70,321.20	-3,153,211.98	-63,211.98	102.05%
5740 - LOCAL REVENUE	15,000.00	-4,468.68	-23,497.70	-8,497.70	156.65%
Total REVENUE-LOCAL & INTERMED	3,105,000.00	-74,789.88	-3,176,709.68	-71,709.68	102.31%
5800 - STATE PROGRAM REVENUES					
5820 - STATE REVENUE DISTRIB. BY TEA	75,000.00	.00	-101,929.00	-26,929.00	135.91%
Total STATE PROGRAM REVENUES	75,000.00	.00	-101,929.00	-26,929.00	135.91%
7000 - OBJECT GROUP DESCRIPTION					
7900 - FLOW THROUGH					
7910 - FLOW THROUGH IN	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total FLOW THROUGH	2,250,184.82	.00	-2,034,110.82	216,074.00	90.40%
Total Revenue Local-State-Federal	5,430,184.82	-74,789.88	-5,312,749.50	117,435.32	97.84%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
Total Function 71 DEBT SERVICE	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
Total Expenditures	-5,618,283.74	.00	5,586,352.63	1,000.00	-31,931.11	99.43%
End of Report						

**Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories**

Be it Resolved by the Celina Independent School District that:
Board of Trustees

Independent Bank Bank, Depository, located at Collin County,
Name of Depository Bank *Name of County*

State of Texas, being a bank as that term is defined in section 45.201 of the Texas Education Code, and

Celina Independent School District (CDN: 043-903) agree to extend for an additional
Name of District

two-year term from 07-01-2011 through 06-30-2013, the existing terms and conditions for banking services
and rates previously agreed to in the Depository Contract in effect from 07-01-2011 through 06-30-2013.

This agreement to extend is allowed under Texas Education Code, Section 45.205 Subchapter G.

AGREED AND ACCEPTED on behalf of Celina Independent School District
this the 26th day of May, 2011
Name of District

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the _____ day of _____,

Typed Name of Depository

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

STATE OF TEXAS
COUNTY OF _____

ACKNOWLEDGMENT

Before me, the undersigned authority in and for said county and state, on this day personally appeared
Authorized Bank Officer known to me to be the person whose name is subscribed to the foregoing
instrument on behalf of the Depository named therein, and known to me to be an officer authorized to
execute the foregoing instrument on behalf of said Depository, and acknowledged to me that (s)he executed
the same as the act and deed of said Depository, for the purpose therein expressed and in the capacity therein
stated.

Given under my hand and seal of office this the _____ day of _____,

(SEAL) _____
Signature of Notary

Notary Public in and for _____ County, Texas