

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, November 12, 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. 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 October 15, 2018 Regular Board Meeting
 - 4.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 5. INFORMATION/CONFIRMATION AGENDA ITEMS:
 - 5.A. Superintendent Awards Recognition
 - 5.B. Multi-Purpose Facility Update
Presenter: Claycomb / Northstar
 6. ACTION/BRIEFING AGENDA ITEMS
 - 6.A. Approve EHDC (EXHIBIT)
Presenter: Lori Sitzes
 - 6.B. Approve Freeport Tax Exemption
Presenter: Rick DeMasters
 - 6.C. Approve Audit
Presenter: Steve Davis
 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)]

Friday, November 9, 2018 at 2:00 pm

For the Board of Trustees

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – October 15, 2018

Celina Independent School District's Board of Trustees met in regular session on Monday, October 15, 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.

Shawna Mathews explained the new reporting schedule for Board Credit Hours.

Bill Hemby gave an update on the construction of the Multipurpose Complex at the High School.

Agenda Items were discussed.

At 6:53 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, Brooks Barr, and Tracey Balsamo

MEMBERS ABSENT:

Chuck Hansen

ADMINISTRATORS & SCHOOL OFFICIALS PRESENT:

Rick DeMasters, Superintendent	John Mathews, Assistant Superintendent
Bill Hemby, Assistant Superintendent	Lori Sitzes, Assistant Superintendent
Starlyn Wells, Assistant Superintendent	Dave Wilson, Principal
Russell McDaniel, Principal	Starla Martin, Principal
Kim Kincaid, Principal	Stacy Ceci, Principal
Nancy Alvarez, Principal	Kaylyn Reedy, Asst. Principal
Sara Arrington, Asst. Principal	Misty Warrick, Asst. Principal
Lori Gibbs, Asst. Principal	Lance Lemberg, Asst. Principal
Shawna Mathews, Administrative Assistant to Superintendent	
Bobby Manson, CISD Chief of Police	

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – October 15, 2018

GUESTS PRESENT:

Kim Bishop, Brian Grubbs, and other visitors from the community.

PLEDGE & INVOCATION:

Pledge: Led by Tracey Balsamo

Invocation: Led by Jeff Gravley

OPEN FORUM:

No visitors spoke in open forum.

CONSENT / CONFIRMATION AGENDA ITEMS:

Motion made by Brooks Barr and seconded by Jeff Gravley that the Board approve the minutes of the September 17, 2018 Regular Board Meeting along with the Monthly Cash Distributions/Cash Balance/Investment Report and Budget Amendments.

Motion Carried 6-0

INFORMATION/CONFIRMATION AGENDA ITEMS:

Human Resources Recognition: Presented by Rick DeMasters

Superintendent Rick DeMasters recognized John Mathews and Rebecca Massey for Human Resource Appreciation Day.

Principal / Assistant Principal Appreciation: Presented by Rick DeMasters

Superintendent Rick DeMasters recognized all Principals and Assistant Principals for Principal/A.P. Appreciation.

Freeport Tax Exemption Presentation: Presented by Kim Bishop

Kim Bishop, with Texas Turbine Conversions, Inc. discussed the advantages of Celina ISD granting Freeport Tax Exemption to local businesses. Action to be taken at a future Board Meeting.

Bond Analysis: Presented by Brian Grubbs

Brian Grubbs presented the Bond Analysis to the board.

CKE (Regulation): Presented by Bobby Manson

Bobby Manson explained the CKE (Regulation) Policy to the board and was available to answer any questions.

ACTION/BRIEFING AGENDA ITEMS:

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – October 15, 2018

Approve DC (LOCAL) Policy Update: Presented by John Mathews

Motion was made by Todd Snyder and seconded by Tracey Balsamo to approve revisions to policy DC (LOCAL) delegating all hiring authority to the Superintendent on an at-will-basis.

Motion Carried 6-0

Approve AF (LOCAL) Policy Update: Presented by John Mathews

Motion was made by Choc Christopher and seconded by Tracey Balsamo to approve revisions to policy AF (LOCAL) as presented.

Motion Carried 6-0

Approve 2018 Collin County Tax Roll: Presented by Rick DeMasters

Motion was made by Jeff Gravley and seconded by Todd Snyder to approve the 2018 Collin County Tax Roll. Motion Carried 6-0

CLOSED MEETING:

Kelly Juergens adjourned open session at 7:56 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 7:56 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:

No action was taken in a closed session.

ADJOURNMENT:

Motion was made by Brooks Barr and seconded by Jeff Gravley to adjourn the meeting. Motion carried 6-0

The meeting adjourned at 7:56 pm.

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – October 15, 2018

President

Secretary

DRAFT

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,079,102.00	\$ 214,334.14	\$ 864,767.86	80.14%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 14,693,822.00	\$ 439,219.13	\$ 14,254,602.87	97.01%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 175,000.00	\$ 48,753.56	\$ 126,246.44	72.14%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 21,318.23	\$ 53,681.77	71.58%
5800 STATE PROGRAM REVENUES	\$ 9,626,295.00	\$ 2,942,384.32	\$ 6,683,910.68	69.43%
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	\$ 3,682,769.78	\$ 22,021,449.22	85.67%
EXPENDITURES:				
	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
11 INSTRUCTION	\$ 13,982,479.00	\$ 4,436,363.92	\$ 9,546,115.08	68.27%
12 LIBRARY SERVICES	\$ 250,080.00	\$ 90,578.17	\$ 159,501.83	63.78%
13 CURRICULUM	\$ 340,687.00	\$ 118,283.04	\$ 222,403.96	65.28%
21 INSTRUCTIONAL LEADERSHIP	\$ 59,556.00	\$ 19,865.72	\$ 39,690.28	66.64%
23 SCHOOL ADMIMISTRATION	\$ 1,800,358.00	\$ 575,933.51	\$ 1,224,424.49	68.01%
31 GUIDANCE AND COUNSELING	\$ 784,204.00	\$ 244,538.88	\$ 539,665.12	68.82%
33 HEALTH SERVICES	\$ 275,898.00	\$ 85,300.64	\$ 190,597.36	69.08%
34 PUPIL TRANSPORTATION	\$ 1,122,857.00	\$ 359,306.12	\$ 763,550.88	68.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,126,419.98	\$ 434,215.78	\$ 692,204.20	61.45%
41 GENERAL ADMINISTRATION	\$ 1,134,276.00	\$ 372,759.80	\$ 761,516.20	67.14%
51 PLANT MAINTENANCE & OPERATION	\$ 3,147,922.00	\$ 980,739.28	\$ 2,167,182.72	68.84%
52 SECURITY & MONITORING	\$ 226,870.00	\$ 74,271.80	\$ 152,598.20	67.26%
53 DATA PROCESSING	\$ 574,264.00	\$ 241,742.32	\$ 332,521.68	57.90%
71 DEBT SERVICE	\$ 203,864.00	\$ 50,965.53	\$ 152,898.47	75.00%
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	\$ 30,895.12	\$ 91,104.88	74.68%
TRANSFER TO CONSTRUCTION				
TOTAL EXPENDITURES	\$ 25,764,398.98	\$ 8,237,540.38	\$ 17,526,858.60	68.03%

Celina Independent School District
Operating Cash Flow Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 1,285,492.11	1,773,166.66	2,020,489.01
RECEIPTS			
Tax Collections	\$ 102,691.29	13,020.77	366,467.16
Interest	\$ 839.50	859.05	910.80
Other Local Revenue	\$ 158,780.91	20,816.89	25,182.50
State Revenue - Available School	\$ 34,696.00	0.00	124,835.00
State Revenue -Foundation	\$ 1,248,881.00	1,983,618.00	1,111,235.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$ 0.00	4,589.32	14,515.05
Federal Program Revenue	\$ 0.00	113,674.27	89,142.91
Breakfast/Lunch Revenue - Local/Fed	\$ 43,650.33	78,427.16	107,050.87
Transfers From Texpool	\$ 1,000,000.00	0.00	0.00
Total Revenue	\$ 2,589,539.03	2,215,005.46	1,839,339.29
DISBURSEMENTS			
Payroll Net Checks	\$ -1,060,271.99	-1,073,046.32	-1,091,712.52
Payroll Deductions	\$ -62,303.09	-65,055.01	-65,750.59
TRS Deposit	\$ -315,629.72	-336,448.20	-335,922.57
IRS Deposit	\$ -134,292.78	-133,064.00	-136,671.96
Total Payroll	\$ -1,572,497.58	-1,607,613.53	-1,630,057.64
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfer to Ind Bank MMA	\$ 0.00	0.00	0.00
Account Payable Expenditures	\$ -529,366.90	-360,069.58	-671,197.82
Total Expenditures	\$ -2,101,864.48	-1,967,683.11	-2,301,255.46
Net Change in Cash	\$ 487,674.55	247,322.35	-461,916.17
Ending Cash Balance	\$ 1,773,166.66	2,020,489.01	1,558,572.84
Beginning Cash Balance at Texpool	\$ 1,155,778.70	156,816.85	157,074.07
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,038.15	257.22	285.98
Transfers out	\$ -1,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 156,816.85	157,074.07	157,360.05
Beginnin Cash Balance-Ind Bank MMA	2,009,692.01	2,010,801.47	2,011,875.73
Deposits - Transfer In	0.00	0.00	0.00
Interest Earned	1,109.46	1,074.26	1,110.67
Transfers out	0.00	0.00	0.00
Ending Cash Balance-Ind Bank MMA	2,010,801.47	2,011,875.73	2,012,986.40
TOTAL CASH AVAILABLE	\$ 3,940,784.98	4,189,438.81	3,728,919.29

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 6,459,353.00	\$ 192,639.89	\$ 6,266,713.11	97.02%
5700 TAXES PRIOR YEAR	\$ 75,000.00	\$ 21,386.17	\$ 53,613.83	71.49%
5700 PENALTY AND INTEREST	\$ 20,000.00	\$ 9,260.07	\$ 10,739.93	53.70%
5700 LOCAL REVENUE	\$ 30,000.00	\$ 21,340.79	\$ 8,659.21	28.86%
5800 STATE REVENUE EDA/IFA			\$ -	
7900 BOND PROCEEDS/PREMIUMS			\$ -	#DIV/0!
TOTAL REVENUES	\$ 6,584,353.00	\$ 244,626.92	\$ 6,339,726.08	96.28%

	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

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,367,444.29	30,575.91	35,479.02
RECEIPTS			
Tax Collections	\$ 45,013.53	5,710.79	160,686.60
Interest	\$ 270.88	17.32	35.24
Transfer from Texpool	\$ 2,421,000.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 2,466,284.41	5,728.11	160,721.84
DISBURSEMENTS			
Bond Payments	\$ -3,803,152.79	0.00	-1,500.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	-825.00	0.00
Total Expenditures	\$ -3,803,152.79	-825.00	-1,500.00
Net Change in Cash	-1,336,868.38	4,903.11	159,221.84
Ending Cash Balance - Independent Bk	\$ 30,575.91	35,479.02	194,700.86
Beginning Cash Balance at Texpool	\$ 4,682,194.84	2,265,890.29	2,269,606.28
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,695.45	3,715.99	4,132.44
Transfers out	\$ -2,421,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72
Independent Bank - MMA Investment			
Beginning Balance	100,487.45	100,542.93	100,596.64
Deposits	0.00	0.00	0.00
Interest	55.48	53.71	55.54
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	100,542.93	100,596.64	100,652.18
TOTAL CASH AVAILABLE	\$ 2,397,009.13	2,405,681.94	2,569,091.76

Celina Independent School District
Construction Cash Flow Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 135,417.39	102,745.65	102,648.69
RECEIPTS			
Interest	\$ 68.26	55.02	55.67
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	\$ 68.26	55.02	55.67
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -32,740.00	-151.98	-6,251.03
Total Expenditures	\$ -32,740.00	-151.98	-6,251.03
Net Change in Cash	\$ -32,671.74	-96.96	-6,195.36
 <i>Ending Cash Balance**</i>	 \$ 102,745.65	 102,648.69	 96,453.33

Celina Independent School District
 2018 BOND CONSTRUCTION
 2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 25,649,298.15	25,684,153.08	25,717,929.50
Independent Bank			
RECEIPTS			
Interest	\$ 34,854.93	33,776.42	34,763.47
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	\$ 34,854.93	33,776.42	34,763.47
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		-421,433.05
Total Expenditures	\$ 0.00	0.00	-421,433.05
Net Change in Cash	\$ 34,854.93	33,776.42	-386,669.58
 <i>Ending Cash Balance**</i>	 \$ 25,684,153.08	 25,717,929.50	 25,331,259.92
 TOTAL CASH AVAILABLE	 25,684,153.08	 25,717,929.50	 25,331,259.92

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

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 639,734.66	428,713.95	346,188.21
Independent Bank			
RECEIPTS			
Interest	\$ 353.17	235.26	175.44
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	\$ 353.17	235.26	175.44
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -211,373.88	-82,761.00	-64,544.82
Total Expenditures	\$ -211,373.88	-82,761.00	-64,544.82
Net Change in Cash	\$ -211,020.71	-82,525.74	-64,369.38
 <i>Ending Cash Balance**</i>	 \$ 428,713.95	 346,188.21	 281,818.83

Budgeted/Expended Comparison Summary

OCTOBER, 2018

Page 1 of 4
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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	3,824,394.91	1,438,496.11	0.00	8,956,607.09	70.08%
6200 Professional Services	726,200.00	726,200.00	429,734.87	82,688.49	3,228.77	293,236.36	40.38%
6300 Supplies and Materials	361,233.00	361,533.00	121,090.63	58,257.37	16,941.62	223,500.75	61.82%
6400 Other Operating	73,264.00	73,264.00	10,280.99	2,264.52	943.57	62,039.44	84.68%
6600 Capital Outlay	19,850.00	40,480.00	29,192.57	8,314.07	555.99	10,731.44	26.51%
Total Instruction	13,991,071.00	13,982,479.00	4,414,693.97	1,590,020.56	21,669.95	9,546,115.08	68.27%
12 Library							
6100 Payroll Costs	209,920.00	203,192.00	68,036.75	19,706.76	0.00	135,155.25	66.52%
6200 Professional Services	3,488.00	3,488.00	2,625.00	2,000.00	25.00	838.00	24.03%
6300 Supplies and Materials	11,455.00	11,525.00	4,571.81	1,109.87	155.41	6,797.78	58.98%
6400 Other Operating	8,950.00	8,950.00	6,926.28	6,230.76	0.00	2,023.72	22.61%
6600 Capital Outlay	22,925.00	22,925.00	3,542.87	1,164.01	4,695.05	14,687.08	64.07%
Total Library	256,738.00	250,080.00	85,702.71	30,211.40	4,875.46	159,501.83	63.78%
13 Curriculum							
6100 Payroll Costs	198,714.00	198,714.00	67,727.90	1,802.09	0.00	130,986.10	65.92%
6200 Contracted Services	86,983.00	83,312.00	24,187.80	2,800.00	8,379.00	50,745.20	60.91%
6300 Supplies and Materials	39,550.00	39,221.00	16,369.47	6,279.34	0.00	22,851.53	58.26%
6400 Other Operating	15,440.00	19,440.00	808.87	808.87	810.00	17,821.13	91.67%
Total Library	340,687.00	340,687.00	109,094.04	11,690.30	9,189.00	222,403.96	65.28%
21 Instructional Leadership							
6100 Payroll Costs	59,556.00	59,556.00	19,865.72	4,970.00	0.00	39,690.28	66.64%
Total Inst Leadership	59,556.00	59,556.00	19,865.72	4,970.00	0.00	39,690.28	66.64%
23 School Leadership							
6100 Payroll Costs	1,768,036.00	1,774,702.00	570,555.19	146,240.95	0.00	1,204,146.81	67.85%
6200 Professional Services	2,500.00	2,500.00	615.00	240.00	0.00	1,885.00	75.40%
6300 Supplies and Materials	7,050.00	7,050.00	1,485.10	173.72	0.00	5,564.90	78.93%
6400 Other Operating	11,850.00	11,850.00	2,407.30	1,202.30	0.00	9,442.70	79.69%
6600 Capital Outlay	4,256.00	4,256.00	870.92	379.29	0.00	3,385.08	79.54%
Total School Leadershi	1,793,692.00	1,800,358.00	575,933.51	148,236.26	0.00	1,224,424.49	68.01%

Budgeted/Expended Comparison Summary

OCTOBER, 2018

Page 2 of 4
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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	237,792.51	77,358.89	0.00	524,961.49	68.82%
6200 Professional Services	6,200.00	6,200.00	6,000.00	6,000.00	0.00	200.00	3.23%
6300 Supplies and Materials	11,400.00	11,100.00	522.77	106.55	0.00	10,577.23	95.29%
6400 Other Operating	3,650.00	3,650.00	223.60	0.00	0.00	3,426.40	93.87%
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	244,538.88	83,465.44	0.00	539,665.12	68.82%
33 Health Services							
6100 Payroll Costs	268,315.00	256,648.00	77,181.06	29,369.57	0.00	179,466.94	69.93%
6200 Professional Services	0.00	0.00	0.00	0.00	0.00		
6300 Supplies and Materials	14,750.00	14,750.00	6,603.18	2,615.35	467.59	7,679.23	52.06%
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	84,833.05	31,984.92	467.59	190,597.36	69.08%
34 Pupil Transportation							
6100 Payroll Costs	917,832.00	917,832.00	299,785.65	112,098.61	0.00	618,046.35	67.34%
6200 Professional Services	19,000.00	19,000.00	11,325.00	0.00	0.00	7,675.00	40.39%
6300 Supplies and Materials	158,025.00	158,025.00	47,465.47	21,320.60	0.00	110,559.53	69.96%
6400 Other Operating	28,000.00	28,000.00	730.00	560.00	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	359,306.12	133,979.21	0.00	763,550.88	68.00%
36 Extra Curricular-Athletics							
6200 Professional Services	88,560.00	88,560.00	21,690.24	12,811.63	0.00	66,869.76	75.51%
6300 Supplies and Materials	98,590.00	101,080.00	38,105.87	11,389.87	5,862.00	57,112.13	56.50%
6400 Other Operating	63,800.00	63,800.00	16,827.32	7,759.24	3,617.20	43,355.48	67.96%
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	76,623.43	31,960.74	9,479.20	169,837.37	66.36%
36 Extra Curricular							
6100 Payroll Costs	688,897.00	694,095.00	220,922.29	66,660.12	0.00	473,172.71	68.17%
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	5,866.00	5,368.21	884.52	16,999.48	71.58%
6400 Other Operating	98,445.00	98,445.00	66,750.36	17,475.00	0.00	31,694.64	32.20%
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	347,228.63	89,503.33	884.52	522,366.83	60.01%

Budgeted/Expended Comparison Summary

OCTOBER, 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	292,793.00	73,819.42	0.00	635,683.00	68.47%
6200 Professional Services	97,500.00	97,500.00	51,161.54	20,764.68	0.00	46,338.46	47.53%
6300 Supplies and Materials	13,000.00	13,000.00	6,261.76	499.27	205.25	6,532.99	50.25%
6400 Other Operating	95,300.00	95,300.00	22,338.25	7,625.57	0.00	72,961.75	76.56%
6600 Capital Outlay							
Total General Admin	1,131,773.00	1,134,276.00	372,554.55	102,708.94	205.25	761,516.20	67.14%
51 Plant Maintenance							
6100 Payroll Costs	1,534,722.00	1,534,722.00	463,609.55	126,669.56	0.00	1,071,112.45	69.79%
6200 Professional Services	1,168,200.00	1,168,200.00	388,455.17	115,813.78	0.00	779,744.83	66.75%
6300 Supplies and Materials	288,000.00	288,000.00	127,795.56	34,618.62	0.00	160,204.44	55.63%
6400 Other Operating	146,000.00	146,000.00	879.00	754.48	0.00	145,121.00	99.40%
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	980,739.28	277,856.44	0.00	2,167,182.72	68.84%
52 Security and Monitoring							
6100 Payroll Costs	110,270.00	110,270.00	36,789.85	9,925.32	0.00	73,480.15	66.64%
6200 Professional Services	41,600.00	41,600.00	22,210.04	1,600.00	0.00	19,389.96	46.61%
6300 Supplies and Materials	8,500.00	8,500.00	219.74	0.00	0.00	8,280.26	97.41%
6400 Other Operating	9,250.00	49,250.00	8,303.25	7,821.10	470.92	40,475.83	82.18%
6600 Capital Outlay	17,250.00	17,250.00	6,278.00	125.00	0.00	10,972.00	63.61%
Total Security	186,870.00	226,870.00	73,800.88	19,471.42	470.92	152,598.20	67.26%
53 Data Processing							
6100 Payroll Costs	324,907.00	326,267.00	109,456.26	29,497.30	0.00	216,810.74	66.45%
6200 Professional Services	109,827.00	109,827.00	20,084.17	10,080.52	7,457.48	82,285.35	74.92%
6300 Supplies and Materials	126,820.00	126,820.00	101,140.48	26,120.47	686.82	24,992.70	19.71%
6400 Other Operating	11,350.00	11,350.00	2,642.46	1,355.47	274.65	8,432.89	74.30%
6600 Capital Outlay							
Total Data Processing	572,904.00	574,264.00	233,323.37	67,053.76	8,418.95	332,521.68	57.90%
71 Debt Service							
6500 Debt Service	203,864.00	203,864.00	50,965.53	0.00	0.00	152,898.47	75.00%
Total Debt Service	203,864.00	203,864.00	50,965.53	0.00	0.00	152,898.47	75.00%

Budgeted/Expended Comparison Summary

OCTOBER, 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	30,895.12	0.00	0.00	91,104.88	74.68%
Total Oter Govt Chgs	122,000.00	122,000.00	30,895.12	0.00	0.00	91,104.88	74.68%
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	162,922.71	59,793.43	0.00	390,738.29	70.57%
6200 Professional Services	64,456.00	64,456.00	19,851.95	10,288.93	0.00	44,604.05	69.20%
6300 Supplies and Materials	303,056.00	303,056.00	64,487.72	33,130.38	0.00	238,568.28	78.72%
6400 Other Operating	9,000.00	9,000.00	5,254.84	0.00	0.00	3,745.16	41.61%
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	252,517.22	103,212.74	0.00	685,655.78	73.08%
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	1,500.00	0.00	2,082,275.76	35.35%
Total Debt Service	5,889,753.55	5,889,753.55	3,807,477.79	1,500.00	0.00	2,082,275.76	35.35%

Celina Independent School District
Investment Statement
2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
Construction Account			
Logic Acct Closed June, 2016			
Construction Acct			
Beginning Cash Balance at Ind Bank	\$ 135,417.39	102,745.65	102,648.69
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 68.26	55.02	55.67
Transfers out	\$ -32,740.00	-151.98	-6,251.03
Ending Cash Balance at Ind Bank	\$ 102,745.65	102,648.69	96,453.33
October, 2016 Bond Sales Const Account			
Beginning Cash Balance at Ind Bank	\$ 639,734.66	428,713.95	346,188.21
Deposits - Transfers In Bonds Sold	\$	\$	\$
Interest Earned	\$ 353.17	235.26	175.44
Expenditures	\$ -211,373.88	-82,761.00	-64,544.82
Ending Cash Balance at Ind Bank	428,713.95	346,188.21	281,818.83
Construction 2018 Bond Sales			
Beginning Cash Balance at Ind Bank	\$ 25,649,298.15	25,684,153.08	25,717,929.50
Deposits - Transfers In Bonds Sold	\$ 0.00	0.00	0.00
Interest Earned	\$ 34,854.93	33,776.42	34,763.47
Expenditures	\$ 0.00	0.00	-421,433.05
Ending Cash Balance at Ind Bank	25,684,153.08	25,717,929.50	25,331,259.92
General Operating			
Beginning Cash Balance at Texpool	\$ 1,155,778.70	156,816.85	157,074.07
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,038.15	257.22	285.98
Transfers out	\$ -1,000,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 156,816.85	157,074.07	157,360.05
Beginning MMA - Independent Bank-Operating	\$ 2,009,692.01	2,010,801.47	2,011,875.73
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 1,109.46	1,074.26	1,110.67
Transfers out	\$ 0.00	0.00	0.00
Ending MMA - Independent Bank	\$ 2,010,801.47	2,011,875.73	2,012,986.40
Beginning Cash Balance at Ind Bank	\$ 1,285,492.11	1,773,166.66	2,020,489.01
Deposits	\$ 2,588,699.53	2,214,146.41	1,838,428.49
Interest Earned	\$ 839.50	859.05	910.80
Expenditures	\$ -2,101,864.48	-1,967,683.11	-2,301,255.46
Ending Cash Balance at Ind Bank	\$ 1,773,166.66	2,020,489.01	1,558,572.84
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 4,682,194.84	2,265,890.29	2,269,606.28
Deposits - Transfers In	\$ 0.00	0.00	0.00
Interest Earned	\$ 4,695.45	3,715.99	4,132.44
Transfers out	\$ -2,421,000.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 2,265,890.29	2,269,606.28	2,273,738.72

Interest and Sinking Contd.

Beginning Cash Balance at Ind Bank	\$	1,367,444.29	30,575.91	35,479.02
Deposits	\$	2,466,013.53	5,710.79	160,686.60
Interest Earned	\$	270.88	17.32	35.18
Expenditures/Transfers Out	\$	-3,803,152.79	-825.00	-1,500.00
Ending Cash Balance at Ind Bank	\$	30,575.91	35,479.02	194,700.80
Beginning MMA - Independent Bank-I & S	\$	100,487.45	100,542.93	100,596.64
Deposits - Transfers In	\$	0.00	0.00	0.00
Interest Earned	\$	55.48	53.71	55.54
Transfers out	\$	0.00	0.00	0.00
Ending MMA - Independent Bank	\$	100,542.93	100,596.64	100,652.18

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

OCTOBER 2018

TEXPOOL INVESTMENT POOL - OCTOBER, 2018

Monthly Averages

INTEREST RATE:	2.1438%
ALLOCATION FACTOR:	0.000058735
AVERAGE MONTHLY POOL BALANCE:	16,407,142,179.73
WEIGHTED AVERAGE MATURITY:	32
BOOK VALUE	16,534,308,934.89
MARKET VALUE	16,532,414,304.64
MARKET VALUE PER SHARE:	0.999890
NUMBER OF PARTICIPANTS	2510

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF OCTOBER, 2018

	BOOK VALUE	MARKET VALUE
Uninvested Balance	597,239.51	597,239.51
Accrual of Interet Income	9,796,632.59	9,796,632.59
Interest and Management Fees Payable	-29,859,367.89	-29,859,367.89
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	-20,141.01	-20,141.01
Repurchase Agreements	6,289,636,000.00	6,289,636,000.00
Mutual Fund Investments	500,994,103.88	500,994,103.88
Government Securities	8,026,149,036.11	8,024,564,720.44
US Treasury Inflation Protected Securities	79,994,586.87	80,015,432.00
US Treasury Bills	1,521,498,645.58	1,521,218,376.35
US Treasury Notes	135,522,199.25	135,471,308.77
Total	16,534,308,934.89	16,532,414,304.64

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 OCTOBER 31, 2018

	BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 409,596.00	\$ 197,312.90	\$ 212,283.10	51.83%
5800 STATE REVENUE	\$ 30,762.00	\$ 8,609.03	\$ 22,152.97	72.01%
5900 NATL CHILD NUTRITION	\$ 497,815.00	\$ 31,740.41	\$ 466,074.59	93.62%
TOTAL REVENUES	\$ 938,173.00	\$ 237,662.34	\$ 700,510.66	74.67%

	BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 938,173.00	\$ 252,517.22	\$ 685,655.78	73.08%

FALL 2018 SUP'T AWARDS

PRIMARY:	KINDER
	Hunter Skaggs
	Ella Yustat
O'DELL	2ND GRADE
	Ashley Stuck
	Lawson Strait
	4TH GRADE
	Karra Clark
	Nehemiah Dereje
CES	2ND GRADE
	Hailey Forner
	Luke English
	4TH GRADE
	Josh Cortez
	Marla Galindo
6TH 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

Table of Contents

[Exhibit A—Request for Grade Acceleration for Kindergarten–Grade 5](#)

[Exhibit B—Request for Credit by Examination without Prior Instruction for Grades 6–12](#)

[Exhibit C—Resolution of Board Approving Examinations for Acceleration or to Earn Credit](#)

[Exhibit D—Resolution of Board-Approved Credit-by-Examination Audit Process](#)

Exhibit A—Request for Grade Acceleration for Kindergarten–Grade 5

For questions regarding kindergarten acceleration for a student who is five years old to be initially placed in grade 1, please contact _____ (*example: the campus principal*).

For all other requests to accelerate a student currently in kindergarten–grade 5 one grade level, please complete this form and return it to _____ (*example: the campus principal*) no later than 30 days prior to the requested test date.

Please refer to the list of all tests available for each grade level, found _____ (*example: in the student handbook or on the District's website*), before completing this form. Contact _____ (*example: the school counselor*) if you have questions about the availability of tests and dates.

(Please print)

Student information

Student's name: _____

Address: _____

City, state, and zip code: _____

Current grade level: _____

Campus: _____

Contact information of person to call regarding test results

Name: _____

Relationship to student: _____

Phone number: _____

Test information

Grade level for which you are requesting a test: _____

Requested test date: _____

Parent acknowledgments

By signing this form, I attest that:

- _____ (*student's name*) has not received prior instruction in the grade for which I am requesting a test;
- I have read the information the District has provided to me regarding examinations for acceleration;

- I understand that the District will not provide transportation to the testing site, which might be outside of the District;
- I understand that, in addition to achieving a score of 80 or above in language arts, mathematics, reading, and social studies, the _____ (*example: campus principal*) must also recommend my child for acceleration;
- I understand that if my child fails to achieve the designated score before the beginning of the school year in which he or she would ordinarily be required to enroll in the appropriate grade, then my child will be enrolled in the assigned grade; and
- I approve of my child's acceleration or receipt if he or she meets the passing standard.

Parent's signature: _____

Date: _____

Principal's recommendation

(Check one)

- The student has met the District's criteria and is recommended for acceleration to grade _____.
- The student is not recommended for grade acceleration for the following reason(s):

Principal's signature: _____

Date: _____

Exhibit B—Request for Credit by Examination without Prior Instruction for Grades 6–12

Please complete this form and return it to _____ (example: the campus principal) no later than 30 days prior to the scheduled testing date for which the student is registering.

Please refer to the list of all tests available for each grade level and subject, found _____ (example: in the student handbook or on the District's website), before completing this form. Contact _____ (example: school counselor) if you have questions about the availability of tests and dates.

Please complete a separate form for each test requested.

(Please print)

Student information

Student's name: _____

Address: _____

City, state, and zip code: _____

Contact information of person to call regarding test results

Name: _____

Relationship to student: _____

Phone number: _____

Test information

Course for which you are requesting a test: _____

Requested test date: _____

Requested test: (AP, CLEP, and the like): _____

Parent acknowledgments

By signing this form, I attest that:

- _____ (student's name) has not received prior instruction in the course for which I am requesting a test;
- I have read the information the District has provided to me regarding examinations for acceleration;
- I understand that the District will not provide transportation to the testing site, which might be outside the District;

ALTERNATIVE METHODS FOR EARNING CREDIT
CREDIT BY EXAMINATION WITHOUT PRIOR INSTRUCTION

EHDC
(EXHIBIT)

- I understand that my child may not attempt to earn credit by examination for a specific course more than two times;
- I understand that if my child fails to achieve the designated score before the beginning of the school year in which he or she would ordinarily be required to enroll in the course or grade, then my child will be enrolled in the course or grade; and
- I approve of my child's acceleration or receipt of credit if he or she meets the passing standard (*if applicable*).

Student's signature (*if student is 18 or older*): _____

Principal's signature: _____

Date: _____

Exhibit C—Resolution of Board Approving Examinations for Acceleration or to Earn Credit

WHEREAS, Education Code 28.023 provides that a board of trustees must approve for each subject, to the extent available, at least four examinations that meet guidelines developed by the State Board of Education (SBOE) to be used for purposes of acceleration in an elementary grade level and to earn credit in a secondary school academic subject;

WHEREAS, Education Code 28.023 requires that the board-approved examinations include Advanced Placement (AP) examinations developed by the College Board and examinations administered through the College-Level Examination Program (CLEP); and

WHEREAS, 19 Administrative Code 74.24 (SBOE rules) further provides that the board may approve for each high school course examinations developed by Texas Tech University, the University of Texas at Austin, the District, or any other entity;

NOW, THEREFORE, BE IT RESOLVED that for each subject area in the elementary grade levels and for each secondary subject, the Board of Celina Independent School District approves the following examinations:

- For all elementary grade-level subjects, examinations that meet the requirements of 19 Administrative Code 74.24 and are developed by the following:
 - The University of Texas at Austin; and
 - Texas Tech University.

In approving examinations from the University of Texas at Austin or Texas Tech University, the Board has determined that the university's certification and audit demonstrates that the examinations accurately and appropriately assess a student's knowledge and skills of the TEKS for the relevant grade level.

- For high school credit courses for which an end-of-course (EOC) assessment is required, examinations that meet the requirements of 19 Administrative Code 74.24, including:
 - Applicable AP examinations;
 - Applicable CLEP examinations; and
 - The University of Texas at Austin and Texas Tech University, in compliance with 19 Administrative Code 74.24(c)(2) and (c)(4).
- For all other high school credit courses, examinations that meet the requirements of 19 Administrative Code 74.24 and are developed by the following:
 - The University of Texas at Austin;
 - Texas Tech University;
 - AP examinations; and

ALTERNATIVE METHODS FOR EARNING CREDIT
CREDIT BY EXAMINATION WITHOUT PRIOR INSTRUCTION

EHDC
(EXHIBIT)

- CLEP examinations.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this _____ (*date*) day of _____ (*month*), _____ (*year*), by the Board of Trustees.

Presiding officer: _____

Secretary: _____

Exhibit D—Resolution of Board-Approved Credit-by-Examination Audit Process

Kindergarten–Grade 5

WHEREAS, 19 Texas Administrative Code 74.24(b)(1) provides that a board of trustees must approve an audit process for credit-by-examination assessments used for kindergarten–grade 5 acceleration;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Celina Independent School District by adoption of this resolution has determined that the university’s certification and audit demonstrates that the examinations accurately and appropriately assess a student’s knowledge and skills of the TEKS for the relevant grade level.

The authority granted by this resolution is effective until the Board revokes such authority by further action.

Adopted this _____ (*date*) day of _____ (*month*), _____ (*year*), by the Board of Trustees.

Presiding officer: _____

Secretary: _____

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

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. The Board of Trustees of the Celina Independent School District approves the Freeport Exemption Agreements with the Companies, copies of which are attached hereto, and authorizes the Superintendent to execute such Freeport Exemption Agreements on behalf of the District.
3. That, upon the Superintendent's execution of the Freeport Exemption Agreements attached hereto, the Board simultaneously authorizes the exemption from taxation of Freeport Goods as authorized by Article VIII, Section 1-j(b)(4) of the Texas Constitution.
4. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Board of Trustees of the Celina Independent School District at which this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Board of Trustees further ratifies, approves and confirms such written notice and posting thereof.

FINALLY PASSED AND ADOPTED this 12th day of November, 2018.

**BOARD OF TRUSTEES OF THE CELINA
INDEPENDENT SCHOOL DISTRICT**

By: _____
Kelly Juergens, President

ATTEST:

Jeff Gravley, Secretary

Certificate for Resolution

I hereby certify that the foregoing resolution was presented to the Board of Trustees of the Celina Independent School District during a regularly scheduled board meeting on November 12, 2018. A quorum of the Board of Trustees being then present, it was then duly moved and seconded that the resolution be adopted, and such resolution was then adopted according to the following vote:

Ayes: _____
Noes: _____
Abstentions: _____

To certify which, witness my hand this 12th day of November, 2018.

By: _____
Kelly Juergens, President
Board of Trustees of the
Celina Independent School District

ATTEST:

Jeff Gravley, Secretary