

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, June 28, 2021, beginning at 6:15 PM in the Multipurpose Facility, Celina High School, Banquet Hall, 3455 North Preston Road, 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 & ESTABLISH QUORUM**
 - A. Pledge of Allegiance
 - B. Invocation
2. **RECOGNITIONS**
 - A. Powerlifting and Track Recognitions
3. **CONSTRUCTION REPORT**

Presenter: Claycomb/Northstar
4. **PUBLIC COMMENT**
 - A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
5. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - A. ESS Substitute Update
Presenter: Dr. John Mathews
 - B. Annual SHAC Report
Presenter: Dr. John Mathews
 - C. Winter Storm Insurance Update
Presenter: Dr. Tom Maglisceau
 - D. Superintendent's Update
Presenter: Dr. Tom Maglisceau
 - E. Introduction of New Lykins Elementary Principal
Presenter: Dr. Tom Maglisceau
6. **CLOSED MEETING**
 - A. Personnel - 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.
 - B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.
 - C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

7. **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. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
 9. **ACTION/BRIEFING AGENDA ITEMS**
 - A. Approve 20-21 Final Amended Budget
Presenter: Dr. Tom Maglisceau or Amber Pennell
 - B. Apple Proposal
Presenter: Marilyn Chamberlin
 - C. Approve Amended Policy FDA(LOCAL) Regarding Admissions and Interdistrict Transfers
Presenter: Dr. John Mathews
 - D. Resolution for Approval of ESSER II Funds
Presenter: Dr. Tom Maglisceau
 - E. Approve Roofing Bids for the Junior High 6th Grade Facility
Presenter: Bill Hemby
 - F. District Fiber and Network Upgrades
Presenter: Dr. Tom Maglisceau
 - G. Approve 21-22 Budget
Presenter: Dr. Tom Maglisceau or Amber Pennell
 1. Salary Schedule
Presenter: Dr. Tom Maglisceau
 2. ESSER III Budget
Presenter: Dr. Tom Maglisceau
 - H. Approve 21-22 Board Meeting Calendar
Presenter: Dr. Tom Maglisceau
 10. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - A. Minutes of the May 17 Regular Board Meeting
 - B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 11. **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)]

This meeting was posted in accordance with the Texas Open Meetings Act on Thursday, June 24, 2021 at 4:30 pm.

For the Board of Trustees

PROJECT UPDATE

JUNE 2021

CELINA MIDDLE SCHOOL



SLAB INSTALLED - AREA A



SLAB - REINFORCING



UNDERSLAB UTILITIES



GRADE BEAM

CONSTRUCTION STATUS

SITE WORK

- EARTHWORK - ON-GOING
- SITE UTILITIES - ON-GOING
 - STORM SEWER
 - WATER LINES
 - ELECTRICAL SERVICE
 - SANITARY SEWER
- PAVING - ON-GOING
- ROUGH GRADING
- CONCRETE PARKING
- FIRE LANES

LOOKING FORWARD

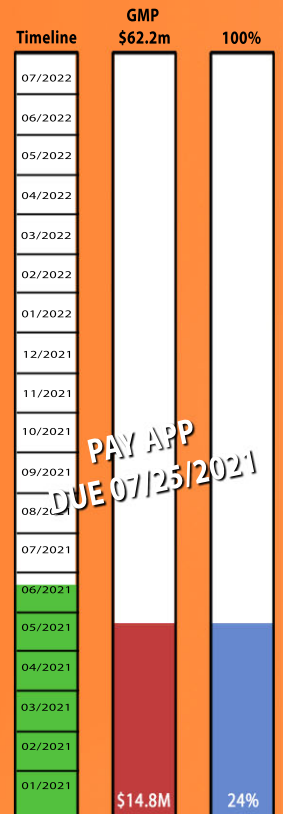
- GAS LINE

BUILDING

- STRUCTURAL STEEL DELIVERY - ON-GOING
- SHOP DRAWING SUBMITTALS - ON-GOING
- GRADE BEAMS - ON-GOING
- UNDERSLAB UTILITIES - ON-GOING
- PRE-SLAB INSTALLATION - GRADING, REINFORCING - ON-GOING
- SLAB INSTALLATION - ON-GOING

LOOKING FORWARD

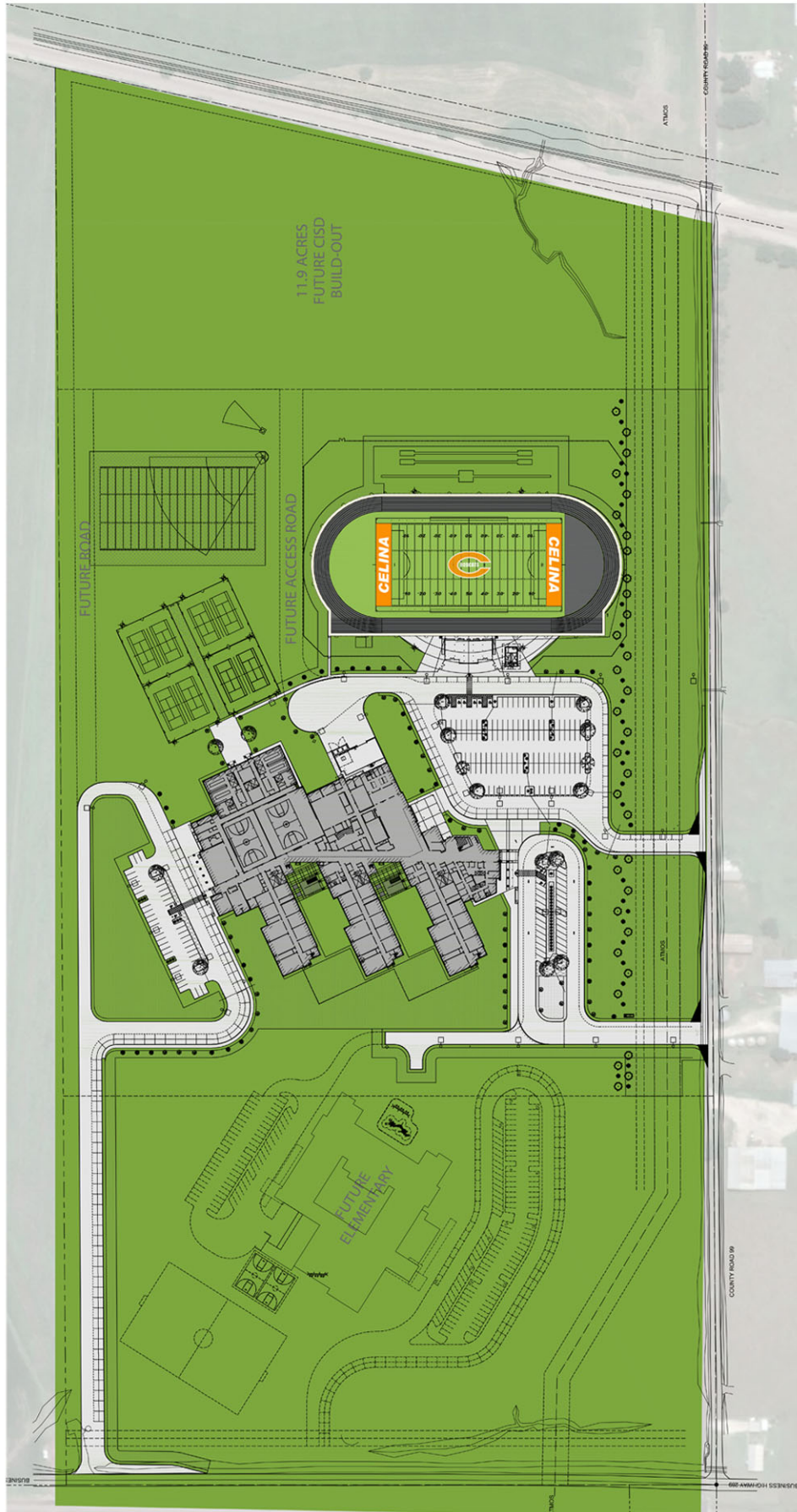
- STRUCTURAL STEEL INSTALLATION



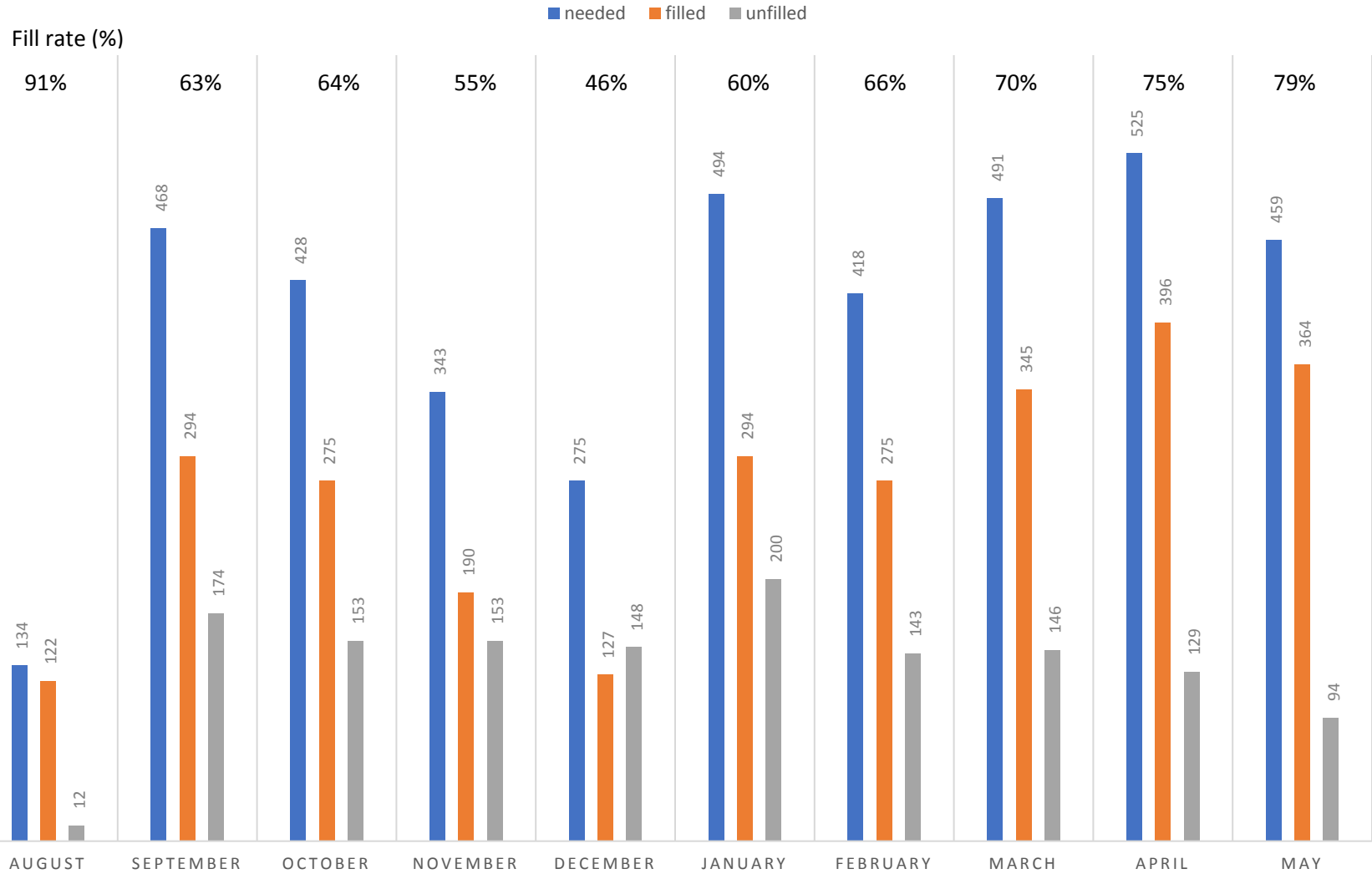
Designing Schools . . . With Kids in Mind!

www.claycomb.net

PROJECT UPDATE



20-21 SUBSTITUTE FILL RATE



**2020-2021 BOARD APPROVED BUDGET AMENDMENT
FINAL BUDGET AMENDMENT**

June 2021

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211077	240	00	7915	00	000	100000	DUE FROM OPERATING	237,000.00	
	240	00	3700	00	000	100000	BUDGET BALANCER		237,000.00
	199	00	3700	00	000	100000	BUDGET BALANCER	237,000.00	
	199	00	8911	00	000	100000	DUE TO FOOD SERVICE		237,000.00
TO SET UP DUE TO/DUE FROM FOR FOOD SERVICE PROP UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211078	199	21	6119	00	999	111000	INSTRUCTIONAL LEADERSHIP		1,000.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	1,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211080	199	33	6119	00	041	111000	PROFESSIONAL SALARIES		6,000.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	6,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211081	199	31	6119	00	001	111000	PROFESSIONAL SALARIES		5,500.00
	199	31	6119	00	001	122000	PROFESSIONAL SALARIES		7,500.00
	199	31	6119	00	041	123000	PROFESSIONAL SALARIES		6,000.00
	199	31	6119	00	104	111000	PROFESSIONAL SALARIES		9,600.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	28,600.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211082	199	34	6129	00	999	199000	SUPPORT SALARIES		60,000.00
	199	34	6129	00	999	199001	SUPPORT SALARIES		6,000.00
	199	34	6129	00	999	199005	SUPPORT SALARIES		35,000.00
	199	34	6129	96	999	199000	SUPPORT SALARIES		18,000.00
	199	34	6129	00	999	1990EL	SUPPORT SALARIES		2,500.00
	199	34	6129	00	999	1990FF	SUPPORT SALARIES		3,000.00
	199	34	6142	00	999	199000	GROUP HEALTH INS		19,500.00
	199	34	6142	00	999	199001	GROUP HEALTH INS		3,000.00
	199	34	6144	00	999	199005	TRS ON BEHALF		7,000.00
	199	34	6146	00	999	199005	TEACHER RETIREMENT		2,000.00
	199	34	6269	00	999	199000	CONTRACTED SERVICES		600.00
	199	34	6429	00	999	199000	INSURANCE		1,200.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	157,800.00	
END OF YEAR CLEAN UP								157,800.00	157,800.00

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211084	199	41	6119	00	701	199000	PROFESSIONAL SALARIES		13,000.00
	199	41	6119	96	701	199000	PROFESSIONAL SALARIES		22,000.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	35,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211085	199	51	6129	00	001	199000	SUPPORT SALARIES		82,000.00
	199	51	6129	96	999	199000	EMPLOYEE INCENTIVE		5,397.00
	199	51	6144	00	001	199000	TRS ON BEHALF		5,500.00
	199	51	6144	00	041	199000	TRS ON BEHALF		4,000.00
	199	51	6249	00	999	1990SS	REPAIRS SNOW STORM		262,022.00
	199	51	6219	03	999	199000	ALARM MAINT		6,850.00
	199	51	6249	00	999	199000	CONT MAINT AND REPAIRS		32,900.00
	199	51	6269	00	999	199000	RENTALS		5,500.00
	199	51	6319	CO	999	199000	PPE SUPPLIES		72,800.00
	199	00	3700	00	000	100000	BUDGET BALANCER	262,022.00	
	199	81	6629	00	999	199000	CAPITAL OUTLAY	40,000.00	
	199	52	6219	05	999	199000	LICENSES	10,000.00	
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	100,000.00	
	199	11	6119	01	041	111000	PROFESSIONAL SALARIES	64,947.00	
END OF YEAR CLEAN UP								476,969.00	476,969.00

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211086	199	99	6213	00	703	199000	TAX APPRAISAL		24,000.00
	199	93	6492	00	999	123000	SPED COOP	24,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211087	181	36	6219	41	001	191001	CONTRACTED SERVICES		13,000.00
	181	00	3700	00	000	100000	FUND BALANCE	13,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211088	599	00	5711	00	000	100000	CURRENT PROPERTY TAXES		200,000.00
	599	00	5712	00	000	100000	PRIOR YEAR PROPERTY TAXES		117,758.00
	599	00	5829	00	000	100000	EDA	67,758.00	
	599	71	6521	00	999	199000	BOND INTEREST	250,000.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211089	199	36	6118	00	001	191000	XTRA DUTY TEACHERS		28,000.00
	199	36	6118	00	001	199001	XTRA DUTY TEACHERS		2,500.00
	199	36	6118	00	041	191000	XTRA DUTY TEACHERS		9,500.00
	199	36	6118	00	041	191001	ACADEMIC UIL STIPENDS		2,200.00
	199	11	6119	00	999	111009	PROFESSIONAL SALARIES	42,200.00	
END OF YEAR CLEAN UP									

BA#	ACCOUNT CODE						DESCRIPTION	AMOUNT	AMOUNT
211090	199	34	6399	00	999	199000	GEN SUPPLIES		37,000.00
	199	12	6499	00	999	199000	BOOKS	12,000.00	
	199	12	6669	00	999	199000	BOOKS	25,000.00	
	199	36	6119	00	001	191000	PROF SALARIES		8,000.00
	199	51	6129	00	999	199000	SUPPORT SALARIES		35,000.00
	199	93	6492	00	999	123000	SPED COOP	25,000.00	
	199	93	6492	00	999	124000	SCHOOL FOR DEAF	18,000.00	
END OF YEAR CLEAN UP									

2020-2021 FINAL AMENDED BUDGET

Funds 181-199 Combined	2020-2021 Beginning Budget	2020-2021 Amended Budget	2020-2021 Actual Expenditures as of June 28, 2021
Function			
11 Instructional	17,647,757.00	17,052,729.00	16,496,875.66
12 Library/Media	277,294.00	265,794.00	248,122.49
13 Curriculum	427,075.00	427,075.00	401,169.64
21 Instructional Leadership	65,650.00	66,650.00	65,958.97
23 School Administration	2,117,803.00	2,117,803.00	2,093,244.56
31 Counseling	811,773.00	942,473.00	929,130.74
33 Health Services	293,296.00	373,396.00	370,384.96
34 Student Transportation	1,406,167.00	1,600,967.00	1,552,871.61
36 Extra-Curricular	1,234,273.00	1,378,394.85	1,360,093.08
41 General Administration	1,484,766.00	1,519,766.00	1,509,946.41
51 Plant Maintenance	3,270,158.00	3,782,127.00	3,731,355.53
52 Security and Monitoring	401,529.00	391,529.00	331,601.14
53 Data Processing Services	605,667.00	605,667.00	587,161.90
71 Debt Services Bus Loan Pmt	699,890.00	699,890.00	699,827.70
81 Facilities Acq & Construction	45,770.00	5,770.00	2,012.84
93 Payments to Fiscal Agent	858,000.00	791,000.00	789,643.68
95 Payments to JJAEP	16,000.00	16,000.00	
99 Tax Appraisal	150,000.00	174,000.00	173,662.01
00 Due to Construction/Food Service		237,000.00	237,000.00
Total	31,812,868.00	32,448,030.85	31,580,062.92
FUND 240 FOOD SERVICES			
35 Food Service	1,073,547.00	1,073,547.00	1,032,447.92
FUND 599 DEBT SERVICE			
71 Debt Service	8,358,283.00	9,321,783.00	9,316,356.68

Apple Inc. Education Price Quote

Customer: Marilyn Chamberlin
CELINA ISD TX DIR
Phone: 4697429118
email: mchamberlin@celinaisd.com

Apple Inc: Jennifer Spille
One Apple Park Way
Cupertino, CA 95014
Phone: +1-512-4221605
email: ijen@apple.com

Apple Quote: 2210160224

Quote Date: Tuesday, June 01, 2021

Quote Valid Until: Thursday, July 01, 2021

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

TEXAS DIR-TSO-3789

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 256GB – Space Gray (5-pack) Part Number MYDD2LL/A Configuration: <ul style="list-style-type: none">065-C96H Apple M1 chip with 8-core CPU, 8-core GPU and 16-core Neural Engine065-C96J 8GB unified memory065-C96L 256GB SSD storage065-C96T 13-inch Retina display with True Tone065-C96V Two Thunderbolt / USB 4 ports065-C96W Touch Bar and Touch ID065-C171 None065-C97T Backlit Magic Keyboard – US English065-C97Y Accessory Kit	50	\$1,163.00	\$81.41	\$1,081.59	\$54,079.50
2	4-Year AppleCare+ for Schools – 13-inch MacBook Pro, Apple M1 chip (no service fees) Part Number S9895LL/A	50	\$249.00	\$17.43	\$231.57	\$11,578.50
3	24-inch iMac with Retina 4.5K display: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Silver Part Number MGTf3LL/A Configuration: <ul style="list-style-type: none">065-C9KY Apple M1 chip with 8-core CPU with 4 performance cores and 4 efficiency cores, 7-core GPU, and 16-core Neural Engine065-C9L9 8GB unified memory065-C9L2 256GB SSD storage065-CCTW Two Thunderbolt / USB 4 ports	318	\$1,195.00	\$83.65	\$1,111.35	\$353,409.30

- 065-CC1Y None
- 065-C9LK Magic Mouse
- 065-C171 None
- 065-C9LN Magic Keyboard – US English
- 065-C9M0 Accessory Kit

4	4-Year AppleCare+ for Schools – iMac Part Number S7735LL/A	318	\$169.00	\$11.83	\$157.17	\$49,980.06
5	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Space Gray (5-Pack) Part Number MGNG3LL/A Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • 065-C99M 8GB unified memory • 065-C99Q 256GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone • 065-C9DG Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	300	\$879.00	\$61.53	\$817.47	\$245,241.00
6	4-Year AppleCare+ for Schools – MacBook Air (no service fees) Part Number S8245LL/A	300	\$229.00	\$16.03	\$212.97	\$63,891.00
7	USB-C to USB Adapter Part Number MJ1M2AM/A	318	\$17.00	\$17.00	\$0.00	\$0.00
8	10.2-inch iPad Wi-Fi 128GB-Space Gray (10-pack), Logitech case, w/ 4YR AppleCare+ for Schools (no service fees) Part Number BR632LL/A 10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number: MYLX2LL/A Quantity: 3,700 4-Year AppleCare+ for Schools – iPad 8th Gen. no service fees Part Number: S7832LL/A Quantity: 3,700 Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) – Blue Part Number: HNMA2ZM/A Quantity: 3,700	370	\$5,650.00	\$55.30	\$559.47	\$2,070,039.00
9	10.2-inch iPad Wi-Fi 128GB-Space Gray (10-pack), Brenthaven case, w/ 4YR AppleCare+ for Schools (no service fees) Part Number BRKB2LL/A 10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number: MYLX2LL/A Quantity: 300 4-Year AppleCare+ for Schools – iPad 8th Gen. no	30	\$5,079.50	\$55.30	\$502.42	\$150,726.00

service fees

Part Number: S7832LL/A

Quantity: 300

Brenthaven Edge 360 Case for 10.2-inch iPad (7th and 8th Generation) – Gray

Part Number: HNWC2ZM/A

Quantity: 300

Extended EDU List Price Total	\$3,085,043.00
Total Discount	\$86,098.64
Extended Discounted Price Subtotal	\$2,998,944.36
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Discounted Total Price*	\$2,998,944.36

*In most cases Extended discounted Total price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2210160224. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Thursday, July 01, 2021 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.

- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2143136
Opportunity ID: 18000004324448
<https://ecommerce.apple.com>
Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016

2021



Celina Independent School District

Quote No: 13002



Diamond Assets – Quote

Trade-Up Type: Education
Quote Number: 13002
Quote Issued: 5/26/2021
Quote Expiration: 6/30/2021

Diamond Assets – Contact

Mark Rand
1850 Putman Parkway
Milton, WI 53563
mark.rand@diamondassets.com
(469) 713-4070

Customer – Contact

Celina Independent School District
Marilyn Chamberlin
205 S. Colorado Street
Celina, TX 75009
marilynchamberlin@celinaisd.com
(469) 742-9118

Description	Model Number	Quantity	Value	Total Value
iMac 21.5" Retina - Mid 2017	MNDY2LL/A	288	\$425.00	\$122,400.00
iPad 5 - 32GB	MP2F2LL/A	90	\$150.00	\$13,500.00
iPad 6 - 32GB	MR7F2LL/A	3200	\$195.00	\$624,000.00
MacBook Air 13" - Late 2018	MRE82LL/A	250	\$525.00	\$131,250.00
MacBook Pro 13" - Mid 2017	MPXR2LL/A	50	\$450.00	\$22,500.00
Total:				\$913,650.00
Minimum Guaranteed Value:				\$650,000.00

All Units above quoted for Grade A (Grading Scale Below)
Grade B 15% Deduction
Grade C 30% Deduction
Grade D 50% Deduction
Grade F 95% Deduction

See Exhibit B for minimum guarantee terms and conditions.

Authorized Signature: _____

Date: _____

*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.

Terms and Conditions

The terms and conditions (the "Terms") set forth herein are binding upon "Customer," which has acknowledged and agreed to the Terms by electing to accept the same via signature, email, electronic, or other means. Diamond Assets, in its sole discretion, reserves the right at any time to change these Terms.

- (1) Quote
 - a. Diamond Assets has or will purchase used Apple and other products and devices (the "Devices") from Customer as set forth and evidenced by a quote or purchase order (the "Quote"). Quotes are valid for 30 days from the date listed thereon.
 - b. The Quote is a reflection of the information provided by Customer with the assumption that the Devices are in Grade A condition, as set forth and defined in Exhibit A. Upon completion of the evaluation (as forth below), device deductions, updated information and values for Devices will be provided to Customer in the Evaluation Report (the "Report").
 - c. Devices must be received at Diamond Assets' facilities within 30 days of Customer's acceptance of a Quote or the Quote will be invalid and the pricing set forth therein may be altered at Diamond Assets' discretion.
- (2) Pickup/Mail-in
 - a. Title to the Devices and risk of loss is transferred and conveyed to Diamond Assets, in the case of pick-up, when loaded onto Diamond Assets' freight carrier or commercial delivery service; or in the case of mail-in, when picked-up by the carrier. Devices will not be returned once transfer of ownership is complete.
 - b. All packaging and palletizing services are conducted at Customer's facility.
- (3) Evaluation, Evaluation Report, and Payment
 - a. Customer shall, prior to pick-up or mail-in, remove all Devices from the following locks e.g.:
 - i. Apple Business Manager or Apple School Manager (DEP)
 - ii. Mobile Device Management (MDM)
 - iii. Activation Lock
 - iv. Firmware Passwords
 - v. Cellular identified locks e.g. IMEI, Carrier, Financial, Blacklists
 - vi. Failure to remove devices from lock statuses will result in device non-payment.
 - b. Diamond Assets will, upon receipt, evaluate and grade the Devices pursuant to the grading scale set forth in Exhibit A and will count and inspect all accessories.
 - c. Diamond Assets will erase and remove any and all customer information from the Devices. Non-functional devices will be recycled to R2 Standards.
 - d. Diamond Assets will provide the Report to Customer, through its designated contact, which will include serial numbers, grades, and deductions for all Devices that it received. Diamond Assets will review the Report with Customer upon Customer's request.
 - e. Diamond will pay Customer the final amount set forth in the Report within sixty (60) days of the transfer of ownership of the Devices. Payment terms may be delayed as a result of untimely response or resolution by Customer.
- (4) Customer Representations and Warranties. By agreeing to these Terms, Customer represents and warrants to Diamond Assets as follows:
 - a. Customer has full power and authority to own and sell the Devices as set forth in the Quote as well as at time of pick-up or mail-in service, released by signature authorization. Customer has good and marketable title to the Devices and title to all of the Devices will be transferred to Diamond Assets, free and clear of all liens and encumbrances.
 - b. Agreement to these Terms and the consummation of the transactions contemplated hereunder and any Quote have been and will be duly authorized and the individual signing below or otherwise agreeing to these Terms has full right, power, authority and capacity to enter into these Terms and to any Quote, whether prior to the date hereof or hereafter. Consummation of the transaction contemplated by these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement, lease or other agreement to which Customer is a party, except to the extent that any such breach would not have a material adverse effect.
 - c. There are no contracts of any kind relating to the management, leasing, licensing, operation, maintenance or repair of the Devices.
 - d. To Customer's knowledge, there are and will be no material violations of any federal, state, county or municipal statutes, laws, codes, ordinances, rules, regulations, orders, decrees and directives, relating to the Devices.
 - e. There is no claim, litigation, proceeding or governmental investigation pending or, to the best knowledge of Customer, threatened against or relating to the Devices or against Customer which affects its ownership of the Devices.
 - f. No person has any right of first refusal or any option to acquire title to the Devices.
- (5) **DISCLAIMER OF WARRANTIES. ANY SERVICES PROVIDED BY DIAMOND ASSETS HEREUNDER OR PURSUANT TO ANY QUOTE ARE PROVIDED "AS IS" WITHOUT REPRESENTATION, WARRANTY OR CONDITION OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. DIAMOND ASSETS DOES NOT REPRESENT OR WARRANT THAT ANY SERVICES IT PROVIDES WILL MEET CUSTOMER'S REQUIREMENTS. SOME STATES AND JURISDICTIONS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO CUSTOMER. WHEN THE IMPLIED WARRANTIES ARE NOT ALLOWED TO BE EXCLUDED IN THEIR ENTIRETY, THEY WILL BE LIMITED TO THE SHORTEST DURATION PERMITTED BY LAW. CUSTOMER MAY ALSO HAVE OTHER RIGHTS WHICH VARY FROM STATE-TO-STATE.**

- (6) LIMITATION OF LIABILITY. IN NO EVENT WILL DIAMOND ASSETS, OR ANY OF ITS AFFILIATES, OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, SHAREHOLDERS, PARTNERS, OR AGENTS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES WHATSOEVER (INCLUDING DAMAGES FOR LOSS OF PROFITS, INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR ANY OTHER PECUNIARY LOSS) IN CONNECTION WITH ANY CLAIM, LOSS, DAMAGE, ACTION, SUIT OR OTHER PROCEEDING ARISING UNDER OR OUT OF THESE TERMS OR SERVICES TO BE PROVIDED UNDER ANY QUOTE, WHETHER THE ACTION IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INFRINGEMENT OF INTELLECTUAL PROPERTY OR CONFIDENTIALITY RIGHTS OR OTHERWISE. SOME STATES AND JURISDICTIONS DO NOT ALLOW FOR THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO YOU.
- (7) Compliance. Diamond Assets reserves the right to take steps Diamond Assets believes are reasonably necessary or appropriate to enforce and/or verify compliance with any part of these Terms (including but not limited to Diamond Assets' right to cooperate with any legal process relating to Customer or the Devices. Customer acknowledges and agrees that Diamond Assets has the right, without liability to customer, to disclose any registration data and/ or account information to law enforcement authorities, government officials, and/or a third parties, if, in Diamond Assets' reasonable discretion, it believes it is necessary to comply with any law, rule, or regulation, or with these Terms.
- (8) Indemnification. Customer will indemnify, defend and hold harmless Diamond Assets and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, and the costs of enforcing any right to indemnification under these Terms and the costs of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party, relating to/arising out of or resulting from any claim of a third party or Customer or arising out of or occurring in connection Customer's obligations under these Terms or arising out of a breach of the representations and warranties made by it herein. Customer will not enter into any settlement without Buyer's or Indemnified Party's prior written consent.
- (9) Entire Agreement. These Terms, including and together with any related exhibits, schedules, attachments, appendices, and Quotes, constitute the sole and entire agreement of Customer and Diamond Assets with respect to the subject matter contained herein and any Quote, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.
- (10) Survival. Subject to the limitations and other provisions of these Terms, the representations and warranties of the Seller contained herein shall survive the expiration or earlier termination of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive indefinitely.
- (11) Severability. If any term or provision of these Terms is held to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of these Terms or invalidate or render unenforceable such term or provision in any other jurisdiction.
- (12) Waiver. No waiver by Diamond Assets of any of these Terms shall be effective unless explicitly set forth in writing and signed by Diamond Assets. Except as otherwise set forth herein, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from these Terms shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (13) Cumulative Remedies. All rights and remedies provided in hereunder are cumulative and not exclusive, and the exercise by Diamond Assets of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, in any other agreement between the parties or otherwise.
- (14) Successors and Assigns. This Agreement is binding on and inures to the benefit of the parties to these Terms and their respective permitted successors and permitted assigns.
- (15) No Third-Party Beneficiaries. This Agreement benefits solely the parties to these Terms and their respective permitted successors and assigns and nothing herein, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.
- (16) Choice of Law; Venue. These Terms, including all exhibits, schedules, attachments and appendices attached hereto, and all Quotes and other matters arising out of or relating to these Terms, are governed by, and construed in accordance with, the laws of the State of Wisconsin. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the Circuit Court of Rock County, Wisconsin.
- (17) Costs of Collection. In the event of any action between the parties seeking enforcement of any of the terms and conditions of set forth herein or a Quote(s), the prevailing party in such action will be awarded, in addition to damages, or injunctive or other relief, its reasonable costs and expenses, including but not limited to, costs and reasonable attorney's fees.

Exhibit A: Grading Matrix & Deductions

The evaluation and grading of Devices, as set forth in the Report, will be based upon the grading scale set forth below.

A	B	C	D	F
Unit is Like New Condition	Product is in Good Working Condition	Product is in Fair Working Condition	Product is in Poor Working Condition	Device is Functionally Defective or Broken
<ul style="list-style-type: none"> • Contains no blemishes or defects. 	<ul style="list-style-type: none"> • Minor Wear or Stress Markings on Casing • Light Surface Scratches on Casing • Minor Dent in Corner, but not combined with other major defects • Single Dead Pixel 	<ul style="list-style-type: none"> • Moderate Wear or Stress Markings on Casing • Moderate Surface Scratches on Casing • Dented Corners • Dead Pixels • Scratches on Screen 	<ul style="list-style-type: none"> • Severe Wear or Stress Markings on Casing • Severe Surface Scratches on Casing • Product Contains Noticeable LCD Blemishes Including Multiple Dead Pixels • Multiple Severe Dents 	Defective or Broken Items <ul style="list-style-type: none"> • Screens • Trackpads • Hinges • Buttons • Logic Boards • Storage • RAM • Battery • Keyboard • Ports • Cameras • Audio • Network Connectivity

*Grading is not limited to conditions above.

Accessory Deductions	Device Deductions	Mail-in Services
Non-OEM, missing, or non-functional accessories <ul style="list-style-type: none"> a. \$5.00 iPad or iPhone power adapter b. \$4.00 iPad or iPhone charging cable c. \$30.00 Laptop power adapter d. \$10.00 USB-C cable e. \$40.00 USB-C power adapter f. \$10.00 Desktop power cord g. \$25.00 iMac keyboard h. \$25.00 iMac mouse 	Missing or non-functional items <ul style="list-style-type: none"> a. \$10.00 Mac feet or screws b. \$15.00 Mac keyboard missing single key c. \$50.00 Mac keyboard missing multiple keys d. \$10.00 Apple Engraving e. \$5.00 Case removal f. \$2.00 iOS, iPadOS, macOS device locks g. \$5.00 Mac Firmware locks h. \$45.00 Non-Apple engraving - Mobile i. \$90.00 Non-Apple engraving - Laptop j. \$90.00 Non-Apple engraving - Desktop 	Structure for shipping and packaging <ul style="list-style-type: none"> a. \$25.00 Fewer than 20 iPads b. \$25.00 Fewer than 44 iPhones/iPods c. \$25.00 Fewer than 10 mac Mini d. \$25.00 iMacs - each e. \$50.00 Fewer than 20 11" MacBook Airs f. \$50.00 Fewer than 10 13" MacBook Airs g. \$50.00 Fewer than 10 MacBook Pros h. \$20.00 Unreturned Packaging

Encumbrances

Apple Business Manager / Apple School Manager (DEP), MDM, Activation Lock, Cellular Locks e.g.

- a. Diamond Assets does a preliminary evaluation of devices to ensure devices are free and clear of encumbrances. If devices are found to have encumbrance(s), Diamond Assets will notify the customer for resolution.
- b. Customer has a 48-hour grace period to remove devices from these encumbrance(s).
- c. After 48 hours, a processing fee of \$2.00 per device will deducted from final payment. If more than 50 percent of the order has an ecumbrance, a \$2.00 charge per device will be assessed for the entire order. Deduction is applied per encumbrance.
- d. Diamond Assets provides a serial number manifest for removal purposes.
- e. Customer will confirm removal before processing continues.
- f. Any device not removed within 10 days will result in non-payment and device will be recycled.
- g. Any device re-enrolled after payment may result in bill for value of device.

Mac Firmware Passcode

- a. If a device is received with a Firmware Passcode the Customer will supply the passcode within 48-hours, for removal by Diamond Assets.
- b. If a device has a Firmware Password enabled at the time of pickup or mail-in, a fee of \$5.00 per device will be deducted from the quote price.
- c. If more than 50 percent of the order is in Firmware, a \$5.00 charge per device will be assessed for the entire order.
- d. If a Firmware Passcode cannot be resolved it will result in non-payment for the device.

Exhibit B: Minimum Guaranteed Value Terms and Conditions

Diamond Assets provides a "Minimum Guarantee" pursuant to the following:

Actual Devices Received

- a. The Minimum Guarantee provided in a Quote is based on Device models and quantities provided by Customer and is adjusted based upon the actual Device models and quantities received by Diamond Assets.

Functionally Defective or Broken Devices

- a. The Minimum Guarantee is contingent upon no more than 25% of the Devices grading as functionally defective or broken. If more than 25% of the Devices are deemed functionally defective or broken as set forth on the Report the Minimum Guarantee will be adjusted to reflect normal grading.

Non-OEM, Missing, Damaged or Non-Functional Accessories

- a. Minimum Guarantee is contingent upon no more than 25% of Device accessories being classified as non-OEM, missing, damaged or non-functional. If more than 25% of Device accessories are deemed non-OEM, missing, damaged or non-functional, the Minimum Guarantee will be adjusted to reflect normal grading.

Devices in Lock Status

- a. Minimum Guarantee is contingent upon all Devices being free and clear of lock statuses prior to pick-up or delivery. If devices are found to be in a lock status, minimum guaranteed value will be subject to change based on normal deductions.
- b. See Terms and Conditions.

2021



Celina Independent School District

Quote No: 13002



Diamond Assets – Quote

Trade-Up Type: Education
 Quote Number: 13002
 Quote Issued: 5/26/2021
 Quote Expiration: 7/30/2021

Diamond Assets – Contact

Mark Rand
 1850 Putman Parkway
 Milton, WI 53563
 mark.rand@diamondassets.com
 (469) 713-4070

Customer – Contact

Celina Independent School District
 Marilyn Chamberlin
 205 S. Colorado Street
 Celina, TX 75009
 marilynchamberlin@celinaisd.com
 (469) 742-9118

Description	Model Number	Quantity	Value	Total Value
iMac 21.5" Retina - Mid 2017	MNDY2LL/A	288	\$415.00	\$119,520.00
iPad 5 - 32GB	MP2F2LL/A	90	\$145.00	\$13,050.00
iPad 6 - 32GB	MR7F2LL/A	3200	\$190.00	\$608,000.00
MacBook Air 13" - Late 2018	MRE82LL/A	250	\$515.00	\$128,750.00
MacBook Pro 13" - Mid 2017	MPXR2LL/A	50	\$440.00	\$22,000.00
Total:				\$891,320.00
Minimum Guaranteed Value:				\$650,000.00

All Units above quoted for Grade A (Grading Scale Below)
 Grade B 15% Deduction
 Grade C 30% Deduction
 Grade D 50% Deduction
 Grade F 95% Deduction

See Exhibit B for minimum guarantee terms and conditions.

Authorized Signature: _____

Date: _____

*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.

Terms and Conditions

The terms and conditions (the "Terms") set forth herein are binding upon "Customer," which has acknowledged and agreed to the Terms by electing to accept the same via signature, email, electronic, or other means. Diamond Assets, in its sole discretion, reserves the right at any time to change these Terms.

- (1) Quote
 - a. Diamond Assets has or will purchase used Apple and other products and devices (the "Devices") from Customer as set forth and evidenced by a quote or purchase order (the "Quote"). Quotes are valid for 30 days from the date listed thereon.
 - b. The Quote is a reflection of the information provided by Customer with the assumption that the Devices are in Grade A condition, as set forth and defined in Exhibit A. Upon completion of the evaluation (as forth below), device deductions, updated information and values for Devices will be provided to Customer in the Evaluation Report (the "Report").
 - c. Devices must be received at Diamond Assets' facilities within 30 days of Customer's acceptance of a Quote or the Quote will be invalid and the pricing set forth therein may be altered at Diamond Assets' discretion.
- (2) Pickup/Mail-in
 - a. Title to the Devices and risk of loss is transferred and conveyed to Diamond Assets, in the case of pick-up, when loaded onto Diamond Assets' freight carrier or commercial delivery service; or in the case of mail-in, when picked-up by the carrier. Devices will not be returned once transfer of ownership is complete.
 - b. All packaging and palletizing services are conducted at Customer's facility.
- (3) Evaluation, Evaluation Report, and Payment
 - a. Customer shall, prior to pick-up or mail-in, remove all Devices from the following locks e.g.:
 - i. Apple Business Manager or Apple School Manager (DEP)
 - ii. Mobile Device Management (MDM)
 - iii. Activation Lock
 - iv. Firmware Passwords
 - v. Cellular identified locks e.g. IMEI, Carrier, Financial, Blacklists
 - vi. Failure to remove devices from lock statuses will result in device non-payment.
 - b. Diamond Assets will, upon receipt, evaluate and grade the Devices pursuant to the grading scale set forth in Exhibit A and will count and inspect all accessories.
 - c. Diamond Assets will erase and remove any and all customer information from the Devices. Non-functional devices will be recycled to R2 Standards.
 - d. Diamond Assets will provide the Report to Customer, through its designated contact, which will include serial numbers, grades, and deductions for all Devices that it received. Diamond Assets will review the Report with Customer upon Customer's request.
 - e. Diamond will pay Customer the final amount set forth in the Report within sixty (60) days of the transfer of ownership of the Devices. Payment terms may be delayed as a result of untimely response or resolution by Customer.
- (4) Customer Representations and Warranties. By agreeing to these Terms, Customer represents and warrants to Diamond Assets as follows:
 - a. Customer has full power and authority to own and sell the Devices as set forth in the Quote as well as at time of pick-up or mail-in service, released by signature authorization. Customer has good and marketable title to the Devices and title to all of the Devices will be transferred to Diamond Assets, free and clear of all liens and encumbrances.
 - b. Agreement to these Terms and the consummation of the transactions contemplated hereunder and any Quote have been and will be duly authorized and the individual signing below or otherwise agreeing to these Terms has full right, power, authority and capacity to enter into these Terms and to any Quote, whether prior to the date hereof or hereafter. Consummation of the transaction contemplated by these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement, lease or other agreement to which Customer is a party, except to the extent that any such breach would not have a material adverse effect.
 - c. There are no contracts of any kind relating to the management, leasing, licensing, operation, maintenance or repair of the Devices.
 - d. To Customer's knowledge, there are and will be no material violations of any federal, state, county or municipal statutes, laws, codes, ordinances, rules, regulations, orders, decrees and directives, relating to the Devices.
 - e. There is no claim, litigation, proceeding or governmental investigation pending or, to the best knowledge of Customer, threatened against or relating to the Devices or against Customer which affects its ownership of the Devices.
 - f. No person has any right of first refusal or any option to acquire title to the Devices.
- (5) **DISCLAIMER OF WARRANTIES. ANY SERVICES PROVIDED BY DIAMOND ASSETS HEREUNDER OR PURSUANT TO ANY QUOTE ARE PROVIDED "AS IS" WITHOUT REPRESENTATION, WARRANTY OR CONDITION OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. DIAMOND ASSETS DOES NOT REPRESENT OR WARRANT THAT ANY SERVICES IT PROVIDES WILL MEET CUSTOMER'S REQUIREMENTS. SOME STATES AND JURISDICTIONS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO CUSTOMER. WHEN THE IMPLIED WARRANTIES ARE NOT ALLOWED TO BE EXCLUDED IN THEIR ENTIRETY, THEY WILL BE LIMITED TO THE SHORTEST DURATION PERMITTED BY LAW. CUSTOMER MAY ALSO HAVE OTHER RIGHTS WHICH VARY FROM STATE-TO-STATE.**

- (6) LIMITATION OF LIABILITY. IN NO EVENT WILL DIAMOND ASSETS, OR ANY OF ITS AFFILIATES, OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, SHAREHOLDERS, PARTNERS, OR AGENTS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES WHATSOEVER (INCLUDING DAMAGES FOR LOSS OF PROFITS, INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR ANY OTHER PECUNIARY LOSS) IN CONNECTION WITH ANY CLAIM, LOSS, DAMAGE, ACTION, SUIT OR OTHER PROCEEDING ARISING UNDER OR OUT OF THESE TERMS OR SERVICES TO BE PROVIDED UNDER ANY QUOTE, WHETHER THE ACTION IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INFRINGEMENT OF INTELLECTUAL PROPERTY OR CONFIDENTIALITY RIGHTS OR OTHERWISE. SOME STATES AND JURISDICTIONS DO NOT ALLOW FOR THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO YOU.
- (7) Compliance. Diamond Assets reserves the right to take steps Diamond Assets believes are reasonably necessary or appropriate to enforce and/or verify compliance with any part of these Terms (including but not limited to Diamond Assets' right to cooperate with any legal process relating to Customer or the Devices. Customer acknowledges and agrees that Diamond Assets has the right, without liability to customer, to disclose any registration data and/ or account information to law enforcement authorities, government officials, and/or a third parties, if, in Diamond Assets' reasonable discretion, it believes it is necessary to comply with any law, rule, or regulation, or with these Terms.
- (8) Indemnification. Customer will indemnify, defend and hold harmless Diamond Assets and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, fees and the costs of enforcing any right to indemnification under these Terms and the costs of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party, relating to/arising out of or resulting from any claim of a third party or Customer or arising out of or occurring in connection Customer's obligations under these Terms or arising out of a breach of the representations and warranties made by it herein. Customer will not enter into any settlement without Buyer's or Indemnified Party's prior written consent.
- (9) Entire Agreement. These Terms, including and together with any related exhibits, schedules, attachments, appendices, and Quotes, constitute the sole and entire agreement of Customer and Diamond Assets with respect to the subject matter contained herein and any Quote, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.
- (10) Survival. Subject to the limitations and other provisions of these Terms, the representations and warranties of the Seller contained herein shall survive the expiration or earlier termination of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive indefinitely.
- (11) Severability. If any term or provision of these Terms is held to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of these Terms or invalidate or render unenforceable such term or provision in any other jurisdiction.
- (12) Waiver. No waiver by Diamond Assets of any of these Terms shall be effective unless explicitly set forth in writing and signed by Diamond Assets. Except as otherwise set forth herein, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from these Terms shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (13) Cumulative Remedies. All rights and remedies provided in hereunder are cumulative and not exclusive, and the exercise by Diamond Assets of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, in any other agreement between the parties or otherwise.
- (14) Successors and Assigns. This Agreement is binding on and inures to the benefit of the parties to these Terms and their respective permitted successors and permitted assigns.
- (15) No Third-Party Beneficiaries. This Agreement benefits solely the parties to these Terms and their respective permitted successors and assigns and nothing herein, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.
- (16) Choice of Law; Venue. These Terms, including all exhibits, schedules, attachments and appendices attached hereto, and all Quotes and other matters arising out of or relating to these Terms, are governed by, and construed in accordance with, the laws of the State of Wisconsin. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the Circuit Court of Rock County, Wisconsin.
- (17) Costs of Collection. In the event of any action between the parties seeking enforcement of any of the terms and conditions of set forth herein or a Quote(s), the prevailing party in such action will be awarded, in addition to damages, or injunctive or other relief, its reasonable costs and expenses, including but not limited to, costs and reasonable attorney's fees.

Exhibit A: Grading Matrix & Deductions

The evaluation and grading of Devices, as set forth in the Report, will be based upon the grading scale set forth below.

A	B	C	D	F
Unit is Like New Condition	Product is in Good Working Condition	Product is in Fair Working Condition	Product is in Poor Working Condition	Device is Functionally Defective or Broken
<ul style="list-style-type: none"> Contains no blemishes or defects. 	<ul style="list-style-type: none"> Minor Wear or Stress Markings on Casing Light Surface Scratches on Casing Minor Dent in Corner, but not combined with other major defects Single Dead Pixel 	<ul style="list-style-type: none"> Moderate Wear or Stress Markings on Casing Moderate Surface Scratches on Casing Dented Corners Dead Pixels Scratches on Screen 	<ul style="list-style-type: none"> Severe Wear or Stress Markings on Casing Severe Surface Scratches on Casing Product Contains Noticeable LCD Blemishes Including Multiple Dead Pixels Multiple Severe Dents 	Defective or Broken Items <ul style="list-style-type: none"> Screens Trackpads Hinges Buttons Logic Boards Storage RAM Battery Keyboard Ports Cameras Audio Network Connectivity

*Grading is not limited to conditions above.

Accessory Deductions	Device Deductions	Mail-in Services
Non-OEM, missing, or non-functional accessories <ul style="list-style-type: none"> a. \$5.00 iPad or iPhone power adapter b. \$4.00 iPad or iPhone charging cable c. \$30.00 Laptop power adapter d. \$10.00 USB-C cable e. \$40.00 USB-C power adapter f. \$10.00 Desktop power cord g. \$25.00 iMac keyboard h. \$25.00 iMac mouse 	Missing or non-functional items <ul style="list-style-type: none"> a. \$10.00 Mac feet or screws b. \$15.00 Mac keyboard missing single key c. \$50.00 Mac keyboard missing multiple keys d. \$10.00 Apple Engraving e. \$5.00 Case removal f. \$2.00 iOS, iPadOS, macOS device locks g. \$5.00 Mac Firmware locks h. \$45.00 Non-Apple engraving - Mobile i. \$90.00 Non-Apple engraving - Laptop j. \$90.00 Non-Apple engraving - Desktop 	Structure for shipping and packaging <ul style="list-style-type: none"> a. \$25.00 Fewer than 20 iPads b. \$25.00 Fewer than 44 iPhones/iPods c. \$25.00 Fewer than 10 mac Mini d. \$25.00 iMacs - each e. \$50.00 Fewer than 20 11" MacBook Airs f. \$50.00 Fewer than 10 13" MacBook Airs g. \$50.00 Fewer than 10 MacBook Pros h. \$20.00 Unreturned Packaging

Encumbrances

Apple Business Manager / Apple School Manager (DEP), MDM, Activation Lock, Cellular Locks e.g.

- a. Diamond Assets does a preliminary evaluation of devices to ensure devices are free and clear of encumbrances. If devices are found to have encumbrance(s), Diamond Assets will notify the customer for resolution.
- b. Customer has a 48-hour grace period to remove devices from these encumbrance(s).
- c. After 48 hours, a processing fee of \$2.00 per device will deducted from final payment. If more than 50 percent of the order has an encumbrance, a \$2.00 charge per device will be assessed for the entire order. Deduction is applied per encumbrance.
- d. Diamond Assets provides a serial number manifest for removal purposes.
- e. Customer will confirm removal before processing continues.
- f. Any device not removed within 10 days will result in non-payment and device will be recycled.
- g. Any device re-enrolled after payment may result in bill for value of device.

Mac Firmware Passcode

- a. If a device is received with a Firmware Passcode the Customer will supply the passcode within 48-hours, for removal by Diamond Assets.
- b. If a device has a Firmware Password enabled at the time of pickup or mail-in, a fee of \$5.00 per device will be deducted from the quote price.
- c. If more than 50 percent of the order is in Firmware, a \$5.00 charge per device will be assessed for the entire order.
- d. If a Firmware Passcode cannot be resolved it will result in non-payment for the device.

Exhibit B: Minimum Guaranteed Value Terms and Conditions

Diamond Assets provides a "Minimum Guarantee" pursuant to the following:

Actual Devices Received

- a. The Minimum Guarantee provided in a Quote is based on Device models and quantities provided by Customer and is adjusted based upon the actual Device models and quantities received by Diamond Assets.

Functionally Defective or Broken Devices

- a. The Minimum Guarantee is contingent upon no more than 25% of the Devices grading as functionally defective or broken. If more than 25% of the Devices are deemed functionally defective or broken as set forth on the Report the Minimum Guarantee will be adjusted to reflect normal grading.

Non-OEM, Missing, Damaged or Non-Functional Accessories

- a. Minimum Guarantee is contingent upon no more than 25% of Device accessories being classified as non-OEM, missing, damaged or non-functional. If more than 25% of Device accessories are deemed non-OEM, missing, damaged or non-functional, the Minimum Guarantee will be adjusted to reflect normal grading.

Devices in Lock Status

- a. Minimum Guarantee is contingent upon all Devices being free and clear of lock statuses prior to pick-up or delivery. If devices are found to be in a lock status, minimum guaranteed value will be subject to change based on normal deductions.
- b. See Terms and Conditions.

PROPOSED REVISIONS

Transfers Requests

A nonresident student shall not be permitted to attend District schools except as provided below.

Exceptions

A resident student who becomes a nonresident during the course of a semester may be permitted to continue in attendance for the remainder of the semester, on a tuition-free basis.

A resident student who becomes a nonresident after completing his or her junior year may request a transfer by filing an application with the Superintendent or designee. Transfers shall be granted for one regular school year at a time on a tuition-free basis.

A nonresident District employee may request that his or her child be admitted into District schools by filing an application with the Superintendent or designee. Transfers shall be granted for one regular school year at a time, on a tuition-free basis.

A nonresident student whose family has proof of future residency in the District may request a transfer provided the stated closing date of the contract is by the last day of the **semester-school year** for which the student is applying for enrollment.

Proof of Future Residency

The family of a nonresident student requesting a transfer based on future residency must provide one of the following documents at the time of request:

1. Purchase contract—This document must be signed by the buyer(s) and seller(s), must contain a closing date by the last day of the **semester-school year** for which a student is applying for enrollment, and must include the actual address of the residence in the District.
2. Builder letter—This letter must be written on the builder's letterhead stationery, must be signed by the builder, must include a building start date and a tentative completion date by the last day of the **semester-school year** for which a student is applying for enrollment, and must indicate the specific street address of the home under construction. This letter must indicate that a contract has been signed. No tentative plans shall be accepted.

Failure to close and move into the home on the closing date shown on the contract must be reported to the Superintendent's office. Written notice must be mailed to the office fully explaining circumstances causing the delay in closing or move-in and a new commitment date must be included. A 30-day grace period may be allowed by the Superintendent. At the end of this grace period or at

	<p>the end of the semester school year, students shall be withdrawn from the District.</p>
Factors	<p>The Superintendent or designee may grant a student's transfer based on program availability. Program availability is defined as the ability to accommodate additional students without adversely affecting staffing, class size, instructional delivery, facility space, support services, the overall budget, and the best interests of the District.</p>
Requirements	<p>Transfer approvals shall be subject to the following requirements:</p> <ol style="list-style-type: none">1. Timely application shall be made by the student, parent, or guardian on the appropriate forms available from the office of the Superintendent.2. A transfer shall not be approved that would limit the educational opportunities of resident students.3. To the extent permitted by law, attendance, academic performance, and the student's disciplinary history shall be considered for transfer approval. The District shall follow applicable state and federal law when considering the transfer request of a student with a known disability, including a student who receives special education services. In addition, the student and parent must have complied with district or campus policies, rules, and regulations at their previous schools.
Transfer Agreements	<p>A transfer student shall be notified in the written transfer agreement that he or she must follow all rules and regulations of the District. Violation of the terms of the agreement may result in a transfer request not being approved the following year.</p>
Tuition	<p>The Board shall determine annually and within statutory limits the amount of tuition, if any, to be charged.</p>
Waivers	<p>The Board may waive tuition for a student based on financial hardship upon written application by the student, parent, or guardian. [See FP]</p>
Nonpayment	<p>The District may initiate withdrawal of students whose tuition payments are delinquent.</p>
Transportation	<p>The District shall accept no responsibility for transportation for transfer students, except as provided by statute or policy.</p>
Appeals	<p>Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.</p>

Resolution of the Board Regarding ESSER II and Policy CB(LOCAL), State and Federal Revenue Sources

WHEREAS, on April 28, 2021, TEA notified school districts of the opportunity to apply for their allocation of the Elementary and Secondary School Emergency Relief II (ESSER II) Fund, which should be used to respond to the pandemic and to address student learning loss as a result of COVID-19;

WHEREAS, TEA published guidance regarding how these funds can be used and local compliance requirements school districts must follow, including a recommendation that districts develop local board policy to address how the district will provide the required public notice regarding federal grants and awards for consistency;

WHEREAS, Texas Education Code 11.151 gives the Board of Trustees the exclusive power and duty to govern and oversee the management of the public schools of the District; and

WHEREAS, the Board finds that a need exists to adjust local policy provisions to address public notice for federal grants and awards and approval of required grant plans;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Celina Independent School District adopts the following text for inclusion at CB(LOCAL), State and Federal Revenue Sources:

- The District shall provide public notice of federal grant applications through an information item at a Board meeting and by publishing information on the District's website. The District shall make available opportunities for public input as required by law or the granting agency.
- Approval of required grant and award plans shall be by the Superintendent.

The change to CB(LOCAL) is effective based on the adoption date of this resolution.

Adopted this 26th day of June, 2021, by the Board of Trustees.

Presiding Officer

Secretary



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

After much consideration, it has been determined the following criteria should be considered when awarding a bid for the Celina Junior High 6th Grade Building roof.

- Reliable system on the building to house data and technology
- Competitive pricing
- Silicone material
- Yearly inspections and service
- Less intrusive coating

Please see consolidated bid information below:

Company	Price	Material	Warranty	Service
IRoofs	\$201,500.00	PVC	15 years	Yes
Saddleback	\$165, 011.18	Coating	2 years	Yes
TREMCO	\$149,800.00	Asphalt	Up to 20 years	Yes
SAPO	\$84,450.00	Silicone	10 NDL	Yes

Mr. Reel and Mr. Hemby would like to formally recommend SAPO be awarded the bid. Thank you for your consideration and attention to this matter.

Memo

To: Celina ISD Board of Trustees

From: Dr. Tom Maglisceau

Date: June 28, 2021

Re: Fiber to new CMS & Network hardware for CMS & Upgrades to CHS, ADMIN & Lykins

Purchase from Capco Communications for fiber from the Data Center to the new CMS in the amount of \$216,354.66.

Purchase from Resilient Intelligent Networks for network hardware for upgrades @ CMS, Admin & Lykins in the amount of \$323,896.86.

These purchases will be paid with bond money, and ERATE has been filed for both of these. In the event ERATE pays toward some of these costs, that money will be deposited back into the bond fund.



2021-2022 Proposed Budget

- **New compressed tax rate of .8220, total M/O rate .9409 (fully compressed rate)**
 - **Tax collections based upon 6/7/21 Appraisal District numbers**
 - **Based on ADA of 3,275 students per Templeton**
- **Total SPED general fund costs \$863,738**

Assumptions/Implications

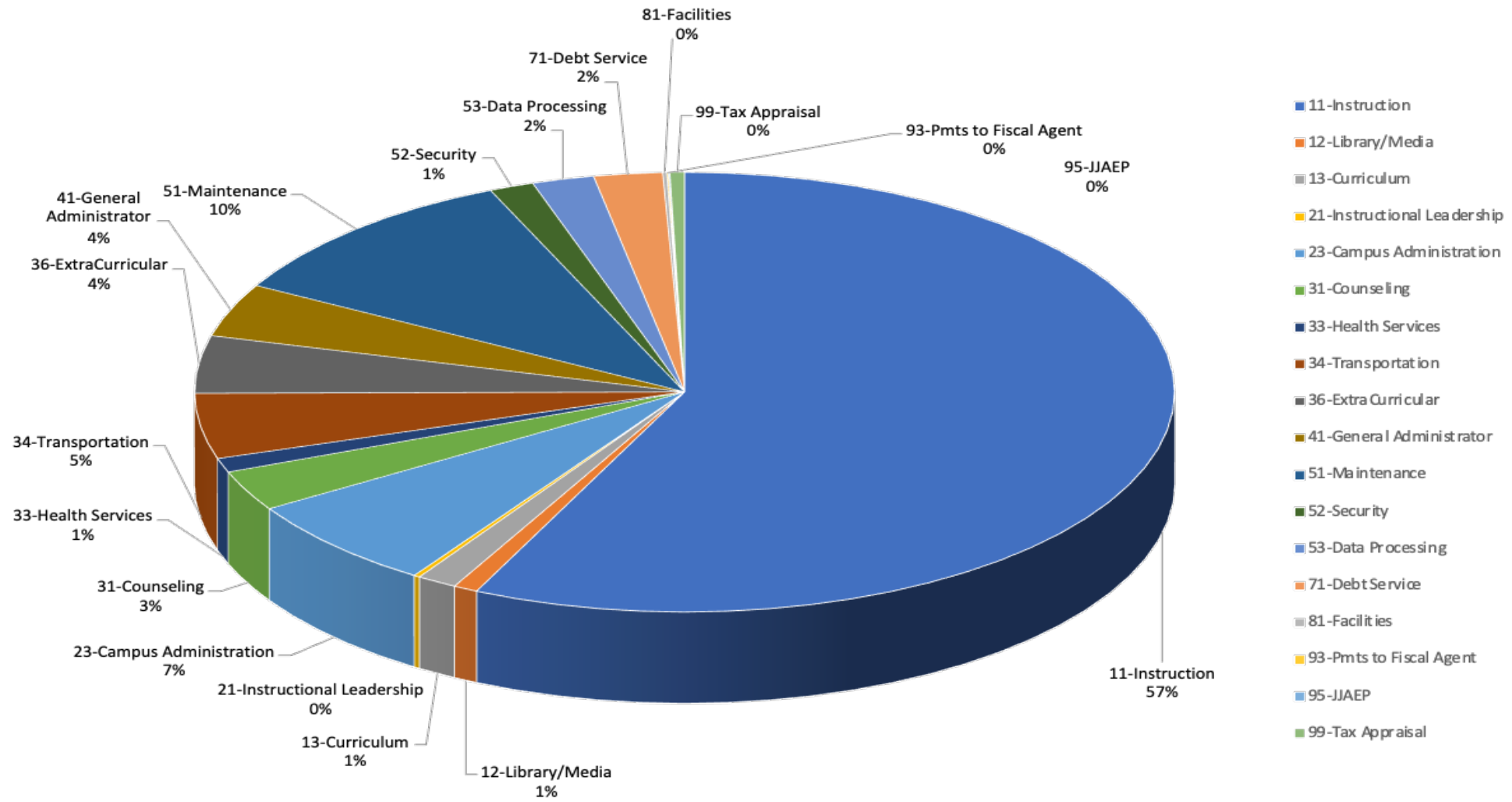
- **1st round of 23 positions**
- **4 CTE positions (2 business, 1 FCS, 1 Business/Computer Science)**
- **Raises at 2% on the midpoint**
- **Coaching stipend adjustment**
 - **ESSER II and III money**
- **4 additional potential positions (2 O'Dell, 1 Primary, 1 Lykins)**

Assumptions/Implications

2021-2022 PROPOSED BUDGET

			181-199 ATH/GENERAL FUND	% of total expendi tures	240- FOOD SERVICE FUND	599 DEBT SERVICE FUND
Revenues:						
5700 - REVENUE-LOCAL & INTERMED			20,659,178.00		425,000.00	10,823,775.00
5800 - STATE PROGRAM REVENUES			13,119,436.00		41,144.00	0.00
5900 - FEDERAL PROGRAM REVENUES			60,000.00		330,000.00	0.00
REVENUE FROM OTHER SOURCES						
REVENUE FROM FUND BALANCE			365,088.00		206,079.00	
			Total Revenues		1,002,223.00	10,823,775.00
Expenditures:						
11 - INSTRUCTION			19,486,632.00	57%		0.00
12 - INSTR. RESOURCES & MEDIA SER			274,387.00	1%	0.00	0.00
13 - CURRICULUM & STAFF DEVELOPM			451,654.00	1%	0.00	0.00
10 Total:			20,212,673.00		0.00	0.00
21 - INSTRUCTIONAL LEADERSHIP			68,497.00	0%	0.00	0.00
23 - SCHOOL ADMINISTRATION			2,322,962.00	7%	0.00	0.00
20 Total:			2,391,459.00		0.00	0.00
31 - GUIDANCE AND COUNSELING SVS			1,015,482.00	3%	0.00	0.00
33 - HEALTH SERVICES			355,513.00	1%	0.00	0.00
34 - PUPIL TRANSPORTATION-REGULA			1,640,948.00	5%	0.00	0.00
35 - FOOD SERVICES			0.00	0%	1,002,223.00	0.00
36 - EXTRACURRICULAR ACTIVITIES			1,447,420.00	4%	0.00	0.00
30 Total:			4,459,363.00		1,002,223.00	0.00
41 - GENERAL ADMINISTRATION			1,342,560.00	4%	0.00	0.00
40 Total:			1,342,560.00		0.00	0.00
51 - PLANT MAINTENANCE & OPERATIC			3,578,652.00	10%	0.00	0.00
52 - SECURITY & MONITORING			501,387.00	1%		0.00
53 - DATA PROCESSING SERVICES			698,283.00	2%	0.00	0.00
50 Total:			4,778,322.00		0.00	0.00
71 - DEBT SERVICE			774,825.00	2%	0.00	10,823,775.00
70 Total:			774,825.00		0.00	10,823,775.00
81 - FACILITIES ADQ. & CONSTRUCTIO			45,000.00	0%	0.00	0.00
80 Total:			45,000.00		0.00	0.00
93 - PAYMENT TO FISCAL AGENT			18,500.00	0%	0.00	0.00
95 - PAYMENT TO JJAEP			16,000.00	0%	0.00	0.00
99 - OTHER GOVERNMENTAL CHARGES			165,000.00	0%	0.00	0.00
90 Total:			199,500.00		0.00	0.00
			Total Expenditures	100%	1,002,223.00	10,823,775.00

2021-2022 CELINA ISD PROPOSED GENERAL OPERATING BUDGET

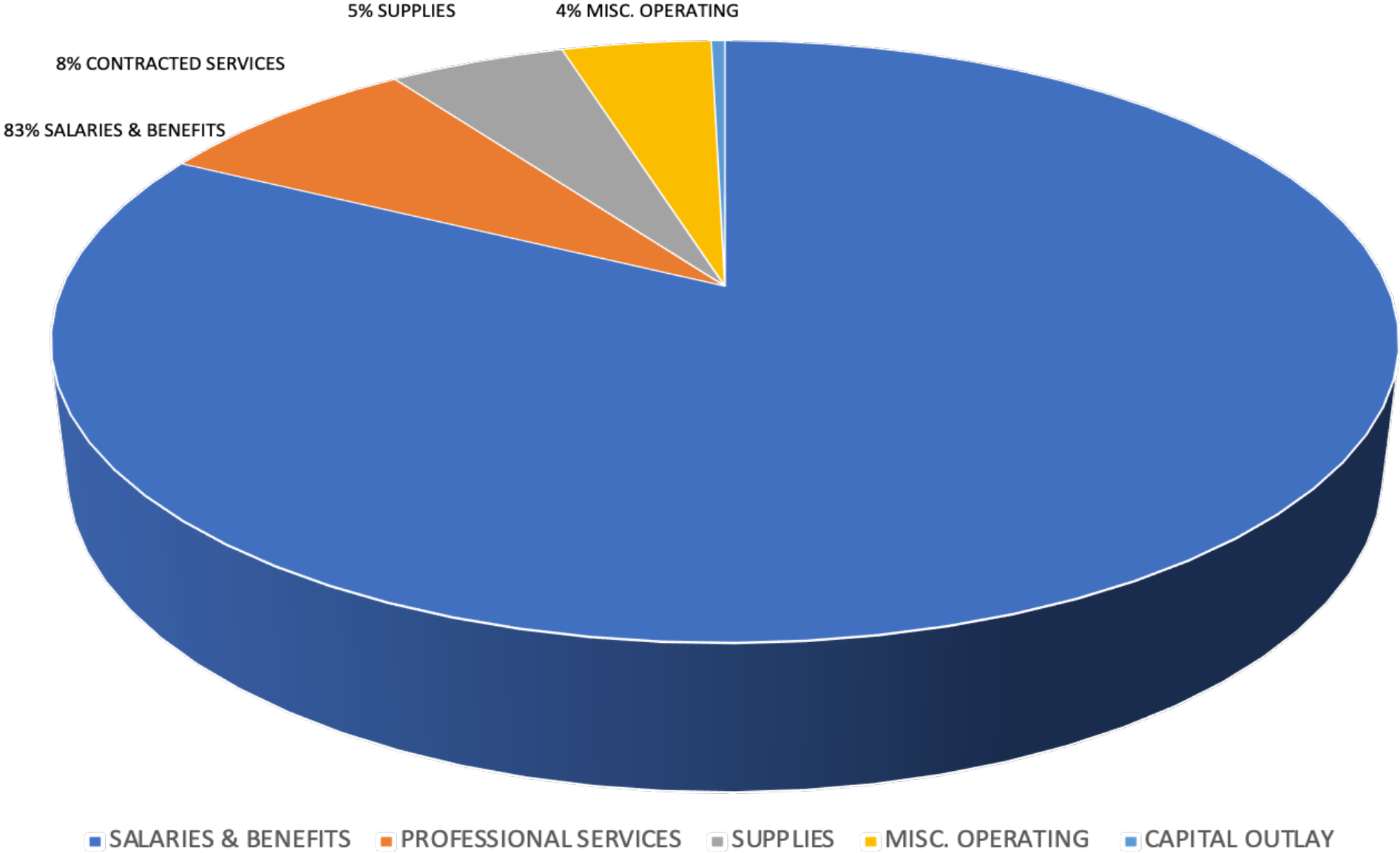


2021-2022 BUDGET BY OBJECT CODE
Includes Funds 181, 199 & 240 only not Fund 599

FUNCTIONS	SALARY AND BENEFITS	OTHER PROFESSIONAL SERVICES	SUPPLIES	MISC OPERATING COSTS	CAPITAL OUTLAY	TOTAL EXPENDITURES
11 - INSTRUCTION	18,282,956.00	552,150.00	524,369.00	78,399.00	48,758.00	19,486,632.00
12 - INSTR. RESOURCES & MEDIA SERV.	228,449.00	12,888.00	9,875.00	6,000.00	17,175.00	274,387.00
13 - CURRICULUM & STAFF DEVELOPMENT	271,794.00	108,900.00	44,325.00	19,635.00	7,000.00	451,654.00
21 - INSTRUCTIONAL LEADERSHIP	68,497.00					68,497.00
23 - SCHOOL ADMINISTRATION	2,287,118.00	5,400.00	15,544.00	12,250.00	2,650.00	2,322,962.00
31 - GUIDANCE AND COUNSELING SVS	978,432.00	6,500.00	26,350.00	3,700.00	500.00	1,015,482.00
33 - HEALTH SERVICES	338,463.00		14,250.00	1,800.00	1,000.00	355,513.00
34 - PUPIL TRANSPORTATION-REGULAR	1,350,948.00	24,000.00	228,000.00	38,000.00		1,640,948.00
36 - EXTRACURRICULAR ACTIVITIES	960,005.00	173,760.00	143,495.00	167,660.00	2,500.00	1,447,420.00
41 - GENERAL ADMINISTRATION	1,048,860.00	165,000.00	18,500.00	110,200.00		1,342,560.00
51 - PLANT MAINTENANCE & OPERATION	1,793,852.00	1,231,800.00	290,500.00	262,500.00		3,578,652.00
52 - SECURITY & MONITORING	375,437.00	69,250.00	24,700.00	19,000.00	13,000.00	501,387.00
53 - DATA PROCESSING SERVICES	454,425.00	151,258.00	86,100.00	6,500.00		698,283.00
71 - DEBT SERVICE				774,825.00		774,825.00
81 - FACILITIES ADQ. & CONSTRUCTION					45,000.00	45,000.00
93 - PAYMENT TO FISICAL AGENT		18,500.00				18,500.00
95 - PAYMENT TO JJAEP		16,000.00				16,000.00
99 - OTHER GOVERNMENTAL CHARGES		165,000.00				165,000.00
Total Fund 181 and 199	28,439,236.00	2,700,406.00	1,426,008.00	1,500,469.00	137,583.00	34,203,702.00
Fund 240-35 - FOOD SERVICES	623,123.00	20,400.00	352,200.00	6,500.00	0.00	1,002,223.00

Total 29,062,359.00 2,720,806.00 1,778,208.00 1,506,969.00 137,583.00 35,205,925.00

CELINA ISD 2021-2022 181, 199 & 240 PROPOSED BUDGET BY OBJECT CODE



**ARR-ESSER 3
2/3 - BUDGET SUMMARY**

Fund Year: Mar 13, 2020 – September 30, 2023

Budget Category	Description	Budget Amount	Expenditure Quarter (1-9)	Activity No./Letters	General Purpose Of Funds
6100	*Payroll Costs	\$687,954.90		#12B, 11A	Intervention teachers (learning loss), summer school, tutorials
6200	Contracted Services	\$		#	
6300	Supplies & Materials	\$25000		#13	AVID & Edgenuity (learning loss)
6400	Other Operating Costs	\$		#	All out of state travel and student field trips require a prior approval form, please contact Reimbursements@Region10.org to submit requests
6600	Capital Outlay	\$		#	
	2/3 Allocation	\$727,505.00			20% Set Aside - \$145,501.00 – To Address Learning Loss
2% of 2/3	Region 10 Fee	-\$14,550.10			
	2/3-Available Funds	\$712,954.90			*See Activity Numbers on following page

I certify this budget was created to meet the needs and activities identified in our CNA, DIP/CIP, and will be set up in the General Ledger (282) to match this submission.

Signature: *[Handwritten Signature]* Date: 6-23-2021

Funds pending release:

	1/3 Allocation	\$363,753.00	N/A	N/A	20% Set Aside - \$72,750.60 – To Address Learning Loss
	2% of 1/3 Region 10 Fee	-\$7,275.06	N/A	N/A	
	1/3-Available Funds	\$356,477.94	N/A	N/A	
	ARRP Total Allocation	\$1,091,258.00	N/A	N/A	20% Set Aside - \$218,251.60– To Address Learning Loss
	2% of Total Region 10 Fee	-\$21,825.16	N/A	N/A	
	Total Available Funds	\$1,069,432.84	N/A	N/A	



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**Celina ISD
2021-2022 Board Meeting Dates**

July 26, 2021

August 16, 2021

September 20, 2021

October 18, 2021

November 15, 2021

December 13, 2021

January 24, 2022

February 21, 2022

March 21, 2022

April 25, 2022

May 16, 2022

June 27, 2022

CELINA INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
Minutes of Regular Meeting – May 17, 2021

Tracey Balsamo: Present
Brooks Barr: Absent
Choc Christopher: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Todd Snyder: Present
Present: 6, Absent: 1 at 6:15 PM
Brooks Barr: Present at 6:30 PM
Present: 7.

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:15 PM.

1.A. Pledge of Allegiance
Led by Tracey Balsamo.

1.B. Invocation
Led by Jeff Gravley.

2. TRUSTEE OATHS OF OFFICE

The following trustees were sworn into office:

Tracey Balsamo - Place 5

Kelly Juergens - Place 6

Todd Snyder - Place 7

3. BOND SALE REPORT

Presented by Brian Grubbs.

4. CONSTRUCTION REPORT

Presented by representatives from Claycomb and Northstar.

5. PUBLIC COMMENT

5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
No one addressed the board in Open Forum.

6. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:52 PM.

6.A. Personnel - 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.

6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

6.C. Safety and Security - Pursuant to Texas Government Code Section 551.089, deliberation regarding security devices or security audits. (1) Security assessments or deployments relating to information resources technology; (2) network security information as described by Section 2059.055 (b); or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices.

7. 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.

The board reconvened to Open Session at 8:53 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

8.A. Organization of Board Officers

Jeff Gravley nominated himself for Board President. Kelly Juergens nominated himself for Board President. Jeff Gravley withdrew his nomination. Vote carried 5-2 in favor of Kelly Juergens remaining Board President.

Jeff Gravley nominated himself for Board Vice President. No other nominations were made. Vote carried 7-0 in favor of Jeff Gravley for Board Vice President.

Tracey Balsamo nominated herself for Board Secretary. No other nominations were made. Vote carried 7-0 in favor of Tracey Balsamo for Board Secretary.

9. INFORMATION/CONFIRMATION AGENDA ITEMS

9.A. Curriculum and Instruction Update
Presented by Lori Sitzes.

9.B. Preliminary Tax Report
Presented by Dr. Tom Maglisceau.

10. SUPERINTENDENT'S REPORT

10.A. Teacher of the Year/Paraprofessional of the Year Recognition

10.B. Demographic Report

11. ACTION/BRIEFING AGENDA ITEMS

11.A. Consider all matters incident and related to the adoption of an order authorizing the issuance of "Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2021" establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District.

Motion was made by Todd Snyder and seconded by Choc Christopher to approve the adoption of an order authorizing the issuance of Celina ISD unlimited tax school building and refunding bonds, series 2021 establishing parameters for the sale and issuance of such bonds and

delegating certain matters to authorized officials of the District.
Motion carried 7-0

11.B. Consider and Take Action on the Recommendation Regarding Virtual Learning for the 2021-2022 School Year

Motion was made by Choc Christopher and seconded by Todd Snyder to approve the recommendation to discontinue the option for virtual learning for the 2021-2022 school year.
Motion carried 7-0

11.C. Approve Extension for the Depository Contract

Motion was made by Tracey Balsamo and seconded by Jeff Gravley to approve the extension for the depository contract as presented.

Motion carried 7-0

11.D. Approve Auditor's Engagement Letter

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to approve the auditor's engagement letter as presented.

Motion carried 7-0

11.E. Approve Resolution Regarding ESSER III and Policy CB(Local), State and Federal Revenue Sources

Motion was made by Brooks Barr and seconded by Choc Christopher to approve the resolution regarding ESSER III and Policy CB(Local), state and federal revenue sources as presented.

Motion carried 7-0

12. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Jeff Gravley and seconded by Brooks Barr to approve the minutes of the April 19, 2021 Regular Board Meeting and the May 12, 2021 Special Board meeting, as well as the monthly cash distributions, cash balance, and the investment report.

Motion carried 7-0

12.A. Minutes of the April 19, 2021 Regular Board Meeting

12.B. Minutes of the May 12, 2021 Special Board Meeting

12.C. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

13. ADJOURNMENT

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

Motion carried 7-0

The meeting adjourned at 9:46 PM

PRESIDENT

SECRETARY

Budgeted/Expended Comparison Summary

MAY, 2021

	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	16,583,589.00	16,391,649.00	15,360,754.87	1,641,419.99	0.00	1,030,894.13	6.29%
6200 Professional Service	567,900.00	567,900.00	410,524.40	33,617.67	8,066.13	149,309.47	26.29%
6300 Supplies and Materi.	389,361.00	410,779.36	308,315.83	9,586.22	24,413.76	78,049.77	19.00%
6400 Other Operating	84,418.00	71,999.00	38,127.82	10,108.71	850.00	33,021.18	45.86%
6600 Capital Outlay	38,708.00	45,948.64	21,846.36	4,672.98	21,463.63	2,638.65	5.74%
Total Instruction	17,663,976.00	17,488,276.00	16,139,569.28	1,699,405.57	54,793.52	1,293,913.20	7.40%
12 Library							
6100 Payroll Costs	228,404.00	228,404.00	215,067.35	23,054.38	0.00	13,336.65	5.84%
6200 Professional Service	4,511.00	4,511.00	2,523.00	0.00	0.00	1,988.00	44.07%
6300 Supplies and Materi.	9,825.00	9,825.00	6,349.84	226.21	0.00	3,475.16	35.37%
6400 Other Operating	14,329.00	14,329.00	820.99	0.00	0.00	13,508.01	94.27%
6600 Capital Outlay	45,725.00	45,725.00	14,759.59	2,554.15	0.00	30,965.41	67.72%
Total Library	302,794.00	302,794.00	239,520.77	25,834.74	0.00	63,273.23	20.90%
13 Curriculum							
6100 Payroll Costs	269,429.00	269,429.00	245,877.15	23,905.36	0.00	23,551.85	8.74%
6200 Contracted Services	102,761.00	101,533.00	79,902.30	437.50	0.00	21,630.70	21.30%
6300 Supplies and Materi.	39,500.00	35,458.00	32,842.37	6,661.33	229.53	2,386.10	6.73%
6400 Other Operating	15,385.00	14,005.00	9,233.73	0.00	2,005.90	2,765.37	19.75%
6600 Capital Outlay		6,650.00	6,650.00	0.00	0.00	0.00	0.00%
Total Library	427,075.00	427,075.00	374,505.55	31,004.19	2,235.43	50,334.02	11.79%
21 Instructional Leadership							
6100 Payroll Costs	65,650.00	65,650.00	60,223.47	5,956.16	0.00	5,426.53	8.27%
Total Inst Leadershi	65,650.00	65,650.00	60,223.47	5,956.16	0.00	5,426.53	8.27%
23 School Leadership							
6100 Payroll Costs	2,092,254.00	2,092,254.00	1,895,234.64	181,137.15	0.00	197,019.36	9.42%
6200 Professional Service	3,000.00	3,000.00	1,980.00	0.00	0.00	1,020.00	34.00%
6300 Supplies and Materi.	7,914.00	9,414.00	4,144.37	0.00	0.00	5,269.63	55.98%
6400 Other Operating	12,250.00	10,750.00	4,765.71	1,575.26	0.00	5,984.29	55.67%
6600 Capital Outlay	2,385.00	2,385.00	1,934.09	0.00	0.00	450.91	18.91%
Total School Leader	2,117,803.00	2,117,803.00	1,908,058.81	182,712.41	0.00	209,744.19	9.90%
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	796,083.00	897,683.00	851,231.03	78,263.54	0.00	46,451.97	5.17%
6200 Professional Service	7,000.00	7,000.00	3,925.00	55.00	0.00	3,075.00	43.93%
6300 Supplies and Materi.	5,740.00	5,740.00	2,556.26	407.05	0.00	3,183.74	55.47%
6400 Other Operating	2,950.00	2,950.00	254.86	0.00	0.00	2,695.14	91.36%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	812,273.00	913,873.00	857,967.15	78,725.59	0.00	55,905.85	6.12%
33 Health Services							
6100 Payroll Costs	277,746.00	351,846.00	351,097.14	38,858.55	0.00	748.86	0.21%
6200 Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6300 Supplies and Materi.	12,750.00	12,750.00	11,575.92	416.51	0.00	1,174.08	9.21%
6400 Other Operating	1,800.00	1,800.00	1,217.00	60.00	0.00	583.00	32.39%
6600 Capital Outlay	1,000.00	1,000.00	76.00	0.00	0.00	924.00	92.40%
Total Health Service	293,296.00	367,396.00	363,966.06	39,335.06	0.00	3,429.94	0.93%
34 Pupil Transportation							
6100 Payroll Costs	1,171,617.00	1,171,617.00	1,263,239.62	141,855.45	0.00	(91,622.62)	-7.82%
6200 Professional Service	20,500.00	20,500.00	20,623.78	131.91	190.00	(313.78)	-1.53%
6300 Supplies and Materi.	183,050.00	183,050.00	173,078.53	30,535.61	944.42	9,027.05	4.93%
6400 Other Operating	31,000.00	31,000.00	30,961.00	1,144.00	195.00	(156.00)	-0.50%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00%
Total Pupil Transpor	1,406,167.00	1,406,167.00	1,487,902.93	173,666.97	1,329.42	(83,065.35)	-5.91%
36 Extra Curricular-Athletics							
6200 Professional Service	83,260.00	99,048.00	103,804.21	9,595.08	67.90	(4,824.11)	-4.87%
6300 Supplies and Materi.	118,090.00	185,014.37	170,222.27	9,656.72	13,694.19	1,097.91	0.59%
6400 Other Operating	67,300.00	64,009.48	57,172.87	2,074.57	30.00	6,806.61	10.63%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
Total Extra Curricul	268,650.00	348,071.85	331,199.35	21,326.37	13,792.09	3,080.41	0.88%
36 Extra Curricular							
6100 Payroll Costs	778,408.00	778,408.00	810,313.91	89,404.93	0.00	(31,905.91)	-4.10%
6200 Professional Service	60,000.00	60,000.00	53,255.14	50.00	0.00	6,744.86	11.24%
6300 Supplies and Materi.	24,405.00	24,405.00	14,617.29	1,823.96	0.00	9,787.71	40.11%

6400 Other Operating	104,310.00	104,310.00	85,562.43	6,430.00	215.28	18,532.29	17.77%
6600 Capital Outlay	0.00	0.00	0.00	0.00	930.00	(930.00)	0.00%
Total Extra Curricula	967,123.00	967,123.00	963,748.77	97,708.89	1,145.28	2,228.95	0.23%

Funds 181-191-199 General Operating

41 General Administration

6100 Payroll Costs	1,229,066.00	1,229,066.00	1,172,698.84	95,105.22	0.00	56,367.16	4.59%
6200 Professional Service	132,000.00	132,000.00	137,103.65	1,826.02	0.00	(5,103.65)	-3.87%
6300 Supplies and Materi.	18,500.00	18,500.00	15,191.94	1,383.97	0.00	3,308.06	17.88%
6400 Other Operating	105,200.00	105,200.00	56,096.38	4,657.55	11,327.98	37,775.64	35.91%
6600 Capital Outlay							
Total General Admin	1,484,766.00	1,484,766.00	1,381,090.81	102,972.76	11,327.98	92,347.21	6.22%

51 Plant Maintenance

6100 Payroll Costs	1,625,427.00	1,625,427.00	1,649,689.14	154,326.72	0.00	(24,262.14)	-1.49%
6200 Professional Service	1,102,231.00	1,102,231.00	1,058,905.97	87,125.62	0.00	43,325.03	3.93%
6300 Supplies and Materi.	289,000.00	289,000.00	251,007.12	(58,478.08)	0.00	37,992.88	13.15%
6400 Other Operating	242,500.00	242,500.00	252,649.43	598.50	0.00	(10,149.43)	-4.19%
6600 Captl Outly	11,000.00	11,000.00	0.00	(2,688.00)		11,000.00	100.00%
Total Plant Mainteni	3,270,158.00	3,270,158.00	3,212,251.66	180,884.76	0.00	57,906.34	1.77%

52 Security and Monitoring

6100 Payroll Costs	269,954.00	269,954.00	247,827.32	15,432.53	0.00	22,126.68	8.20%
6200 Professional Service	81,375.00	74,875.00	46,577.54	639.00	661.68	27,635.78	36.91%
6300 Supplies and Materi.	24,700.00	24,700.00	4,209.10	10.70	0.00	20,490.90	82.96%
6400 Other Operating	11,000.00	17,500.00	5,638.82	210.00	0.00	11,861.18	67.78%
6600 Capital Outlay	14,500.00	14,500.00	3,138.13		0.00	11,361.87	78.36%
Total Security	401,529.00	401,529.00	307,390.91	16,292.23	661.68	93,476.41	23.28%

53 Data Processing

6100 Payroll Costs	360,409.00	360,409.00	342,941.14	33,714.14	0.00	17,467.86	4.85%
6200 Professional Service	171,658.00	155,986.93	146,232.26	9,971.60	7,186.53	2,568.14	1.65%
6300 Supplies and Materi.	60,100.00	58,057.63	50,972.16	(6,464.38)	0.00	7,085.47	12.20%
6400 Other Operating	13,500.00	4,140.26	4,029.42	0.00	0.00	110.84	2.68%
6600 Capital Outlay		27,073.18		(26,500.00)	0.00	27,073.18	100.00%
Total Data Processir	605,667.00	605,667.00	544,174.98	10,721.36	7,186.53	54,305.49	8.97%

71 Debt Service

6500 Debt Service	699,890.00	699,890.00	699,827.70	50,965.53	0.00	62.30	0.01%
Total Debt Service	699,890.00	699,890.00	699,827.70	50,965.53	0.00	62.30	0.01%

Funds 181-191-199 General Operating

81 Facilities and Acquisition

6600 Capital Outlay	45,770.00	45,770.00	111,576.97	109,564.13	0.00	(65,806.97)	-143.78%
Total Facilities	45,770.00	45,770.00	111,576.97	109,564.13	0.00	(65,806.97)	-143.78%

93 Payment to Fiscal Agent

6400 Other Operating	858,000.00	858,000.00	592,232.76	0.00	0.00	265,767.24	30.98%
Total Fiscal Agent	858,000.00	858,000.00	592,232.76	0.00	0.00	265,767.24	30.98%

95 Payment to JJAEP

6400 Other Operating	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%

99 Other Govt Charges

6200 Contracted Services	150,000.00	150,000.00	172,918.05	43,175.50	0.00	(22,918.05)	-15.28%
Total Oter Govt Chg	150,000.00	150,000.00	172,918.05	43,175.50	0.00	(22,918.05)	-15.28%

8900 TRANSFERS OUT

	0.00	0.00	0.00	0.00	0.00	0.00	
Total Trans Out	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Oper.	\$ 31,856,587.00	\$ 31,936,008.85	\$ 29,748,125.98	\$ 2,870,252.22	\$ 92,471.93	\$ 2,095,410.94	6.56%

Fund 240 Food Service

35 Food Service

6100 Payroll Costs	618,416.00	618,416.00	641,770.35	65,636.76	0.00	(23,354.35)	-3.78%
6200 Professional Service	69,298.00	69,298.00	20,038.05	907.00	0.00	49,259.95	71.08%
6300 Supplies and Materi.	377,833.00	377,833.00	246,590.02	47,271.39	0.00	131,242.98	34.74%
6400 Other Operating	8,000.00	8,000.00	5,420.50	0.00	0.00	2,579.50	32.24%
6600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Food Service	1,073,547.00	1,073,547.00	913,818.92	113,815.15	0.00	159,728.08	14.88%

Fund 599 Debt Service

71 Debt Service

6500 Debt Service								
Payments to Bond /	9,358,283.00	9,571,783.00	9,316,356.68	0.00	0.00	255,426.32	2.67%	
8900 Debt Service								
Bond Refunding	968,400.00	968,400.00	968,400.00	-		0.00		
Total Debt Service	10,326,683.00	10,540,183.00	10,284,756.68	0.00	0.00	255,426.32	2.42%	

CELINA INDEPENDENT SCHOOL DISTRICT
 GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
 MONTHLY FINANCIAL REPORT
 MAY 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 1,497,042.00	\$ 1,752,771.80	\$ (255,729.80)	-17.08%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 17,674,047.00	\$ 17,337,322.04	\$ 336,724.96	1.91%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 350,000.00	\$ 167,183.18	\$ 182,816.82	52.23%
5719 PENALTY & INTEREST	\$ 175,000.00	\$ 110,139.57	\$ 64,860.43	37.06%
5800 STATE PROGRAM REVENUES	\$ 11,522,998.00	\$ 9,705,835.80	\$ 1,817,162.20	15.77%
5900 FEDERAL PROGRAM REVENUE	\$ 128,800.00		\$ 128,800.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 522,025.00		\$ 522,025.00	0.00%
TOTAL REVENUES	\$ 31,869,912.00	\$ 29,073,252.39	\$ 2,796,659.61	8.78%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 17,488,276.00	\$ 16,194,362.80	\$ 1,293,913.20	7.40%
12 LIBRARY SERVICES	\$ 302,794.00	\$ 239,520.77	\$ 63,273.23	20.90%
13 CURRICULUM	\$ 427,075.00	\$ 376,740.98	\$ 50,334.02	11.79%
21 INSTRUCTIONAL LEADERSHIP	\$ 65,650.00	\$ 60,223.47	\$ 5,426.53	8.27%
23 SCHOOL ADMINISTRATION	\$ 2,117,803.00	\$ 1,908,058.81	\$ 209,744.19	9.90%
31 GUIDANCE AND COUNSELING	\$ 913,873.00	\$ 857,967.15	\$ 55,905.85	6.12%
33 HEALTH SERVICES	\$ 367,396.00	\$ 363,966.06	\$ 3,429.94	0.93%
34 PUPIL TRANSPORTATION	\$ 1,406,167.00	\$ 1,489,232.35	\$ (83,065.35)	-5.91%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,315,194.85	\$ 1,309,885.49	\$ 5,309.36	0.40%
41 GENERAL ADMINISTRATION	\$ 1,484,766.00	\$ 1,392,418.79	\$ 92,347.21	6.22%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,270,158.00	\$ 3,212,251.66	\$ 57,906.34	1.77%
52 SECURITY & MONITORING	\$ 401,529.00	\$ 308,052.59	\$ 93,476.41	23.28%
53 DATA PROCESSING	\$ 605,667.00	\$ 551,361.51	\$ 54,305.49	8.97%
71 DEBT SERVICE	\$ 699,890.00	\$ 699,827.70	\$ 62.30	0.01%
81 FACILITY IMPROVEMENT	\$ 45,770.00	\$ 111,576.97	\$ (65,806.97)	-143.78%
93 PAYMENT TO FISCAL AGENTS	\$ 858,000.00	\$ 592,232.76	\$ 265,767.24	30.98%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 150,000.00	\$ 172,918.05	\$ (22,918.05)	-15.28%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 31,936,008.85	\$ 29,840,597.91	\$ 2,095,410.94	6.56%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 645,524.00	\$ 426,138.09	\$ 219,385.91	33.99%
5800 STATE REVENUE	\$ 37,104.00	\$ 36,097.82	\$ 1,006.18	2.71%
5900 NATL CHILD NUTRITION	\$ 390,919.00	\$ 216,923.61	\$ 173,995.39	44.51%
7900 DUE FROM OPERATING	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,073,547.00	\$ 679,159.52	\$ 394,387.48	36.74%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,073,547.00	\$ 913,818.92	\$ 159,728.08	14.88%

CELINA INDEPENDENT SCHOOL DISTRICT
 INTEREST AND SINKING FUND 599
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2021

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 9,038,283.00	\$ 8,803,821.86	\$ 234,461.14	2.59%
5700 TAXES PRIOR YEAR	\$ 200,000.00	\$ 75,335.77	\$ 124,664.23	62.33%
5700 PENALTY AND INTEREST	\$ 85,000.00	\$ 42,429.98	\$ 42,570.02	50.08%
5700 LOCAL REVENUE	\$ 35,000.00	\$ 20,557.69	\$ 14,442.31	41.26%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 67,758.00	\$ (67,758.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,666,695.00	\$ 2,666,694.56	\$ 0.44	0.00%
TOTAL REVENUES	\$ 12,024,978.00	\$ 11,676,597.86	\$ 348,380.14	2.90%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,259,551.00	\$ 2,259,550.75	\$ 0.25	0.00%
6521 BOND INTEREST	\$ 7,088,732.00	\$ 6,838,240.93	\$ 250,491.07	3.53%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 5,600.00	\$ 4,400.00	44.00%
6599 BOND SALE FEES	\$ 213,500.00	\$ 212,965.00	\$ 535.00	0.00%
8900 FLOW THRU	\$ 968,400.00	\$ 968,400.00	\$ -	
TOTAL EXPENDITURES	\$ 10,540,183.00	\$ 10,284,756.68	\$ 255,426.32	2.42%

Celina Independent School District
Interest and Sinking Cash Flow
2020 - 2021

	March 2021 Actual	April 2021 Actual	May 2021 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 5,180,786.25	5,319,708.56	5,383,710.81
RECEIPTS			
Tax Collections	\$ 136,470.78	61,580.02	45,236.06
Interest	\$ 2,451.53	2,422.23	2,527.25
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 138,922.31	64,002.25	47,763.31
DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	138,922.31	64,002.25	47,763.31
<i>Ending Cash Balance - Independent Bk</i>	\$ 5,319,708.56	5,383,710.81	5,431,474.12
Beginning Cash Balance at Texpool	\$ 4,608,523.78	4,608,597.07	4,608,648.06
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 73.29	50.99	39.98
Transfers out	\$ 0.00	0.00	0.00
<i>Ending Cash Balance at Texpool</i>	\$ 4,608,597.07	4,608,648.06	4,608,688.04
Independent Bank - MMA Investment			
Beginning Balance	102,784.85	102,832.86	102,879.35
Deposits	0.00	0.00	0.00
Interest	48.01	46.49	48.05
Transfers out	0.00	0.00	0.00
<i>Ending Cash Balance - Ind Bank MMA</i>	102,832.86	102,879.35	102,927.40
TOTAL CASH AVAILABLE	\$ 10,031,138.49	10,095,238.22	10,143,089.56

Celina Independent School District
Operating Cash Flow
2020 - 2021

	March 2021	April 2021	May 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 12,455,490.70	10,478,037.42	9,236,766.93
RECEIPTS			
Tax Collections	\$ 271,953.86	122,451.97	90,051.36
Interest	\$ 5,397.68	4,439.98	3,963.57
Other Local Revenue	\$ 11,000.03	9,643.19	294,046.43
State Revenue - Available School	\$ 183,620.00	78,129.00	86,279.00
State Revenue -Foundation	\$ 0.00	786,748.00	521,239.00
State Revenue - Prior Year	\$		682.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 2,960.42	7,229.23	0.00
Breakfast/Lunch Revenue - Local/Fed	\$ 80,775.63	100,159.50	92,586.27
Transfers From Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 555,707.62	1,108,800.87	1,088,847.63
DISBURSEMENTS			
Payroll Net Checks	\$ -1,359,507.79	-1,337,277.85	-1,367,567.92
Payroll Deductions	\$ -79,546.72	-79,901.46	-81,959.66
TRS Deposit	\$ -393,606.81	-394,411.39	-392,078.02
IRS Deposit	\$ -166,413.79	-161,960.71	-167,895.19
Total Payroll	\$ -1,999,075.11	-1,973,551.41	-2,009,500.79
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -534,085.79	-376,519.95	-454,830.58
Total Expenditures	\$ -2,533,160.90	-2,350,071.36	-2,464,331.37
Net Change in Cash	\$ -1,977,453.28	-1,241,270.49	-1,375,483.74
Ending Cash Balance	\$ 10,478,037.42	9,236,766.93	7,861,283.19
Beginning Cash Balance at Texpool	\$ 3,342,358.29	3,342,411.42	3,342,448.42
Deposits - Transfers In	\$		
Interest Earned	\$ 53.13	37.00	29.04
Transfers out	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 3,342,411.42	3,342,448.42	3,342,477.46
Beginnin Cash Balance-Ind Bank MMA	2,055,610.07	2,056,570.29	2,057,499.98
Deposits - Transfer In			
Interest Earned	960.22	929.69	961.10
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,056,570.29	2,057,499.98	2,058,461.08
TOTAL CASH AVAILABLE	\$ 15,877,019.13	14,636,715.33	13,262,221.73

Celina Independent School District
Investment Statement
2020-2021

	March, 2021 Actual	April, 2021 Actual	May, 2021 Actual
Construction Account			
Logic Acct Closed June, 2016			
2018 Bond Acct. Closed June '20			
Construction Acct Closed June '20			
2020 Bond Program Sale #2			
Beginning Cash Balance at Ind Bank	\$ 40,121,912.00	40,140,653.88	40,158,799.66
Deposits - Transfers In	\$ -	-	553,333.77
Interest Earned	\$ 18,741.88	18,145.78	18,214.05
Expenditures	\$ -	-	(3,293,077.14)
Ending Cash Balance at Ind Bank	\$ 40,140,653.88	40,158,799.66	37,437,270.34
2019 Bond Program Sale #1			
Closed May'21			
Beginning Cash Balance at Ind Bank	\$ 4,045,267.12	2,831,721.43	553,333.77
Deposits - Transfers In Bonds Sold	\$ -	5,755.54	
Interest Earned	\$ 1,496.66	741.24	
Expenditures/Transfers Out	\$ (1,215,042.35)	(2,284,884.44)	(553,333.77)
Ending Cash Balance at Ind Bank	\$ 2,831,721.43	553,333.77	0.00
General Operating			
Beginning Cash Balance at Texpool	\$ 3,342,358.29	3,342,411.42	3,342,448.42
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 53.13	37.00	29.04
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 3,342,411.42	3,342,448.42	3,342,477.46
Beginning MMA - Independent Bank-Operating	\$ 2,055,610.07	2,056,570.29	2,057,499.98
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 960.22	929.69	961.10
Transfers out	\$ -	-	-
Ending MMA - Independent Bank	\$ 2,056,570.29	2,057,499.98	2,058,461.08
Beginning Cash Balance at Ind Bank	\$ 12,455,490.70	10,478,037.42	9,236,766.93
Deposits	\$ 550,309.94	1,104,360.89	1,084,884.06
Interest Earned	\$ 5,397.68	4,439.98	3,963.57
Expenditures	\$ (2,533,160.90)	(2,350,071.36)	(2,464,331.37)
Ending Cash Balance Gen Oper.	\$ 10,478,037.42	9,236,766.93	7,861,283.19
Interest and Sinking			
Beginning Cash Balance at Texpool	\$ 4,608,523.78	4,608,597.07	4,608,648.06
Deposits - Transfers In	\$ -	-	-
Interest Earned	\$ 73.29	50.99	39.98
Transfers out	\$ -	-	-
Ending Cash Balance at Texpool	\$ 4,608,597.07	4,608,648.06	4,608,688.04

Celina Independent School District
Investment Statement
2020-2021

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	\$	5,180,786.25	5,319,708.56	5,383,710.81
Deposits	\$	136,470.78	61,580.02	45,236.06
Interest Earned	\$	2,451.53	2,422.23	2,527.25
Expenditures/Transfers Out	\$			
Ending Cash Balance at Ind Bank	\$	5,319,708.56	5,383,710.81	5,431,474.12
Beginning MMA - Independent Bank-I & S	\$	102,784.85	102,832.86	102,879.35
Deposits - Transfers In	\$	-	-	-
Interest Earned	\$	48.01	46.49	48.05
Transfers out	\$	-	-	-
Ending MMA - Independent Bank	\$	102,832.86	102,879.35	102,927.40

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.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

INDEPENDENT BANK: NOW checking account rate is based on current market conditions and movement of interest rates. Accounts have a floor rate of 0.50%.

May, 2021

TEXPOOL INVESTMENT POOL - May, 2021

INTEREST RATE:	.0777
ALLOCATION FACTOR:	0.000002128
AVERAGE MONTHLY POOL BALANCE:	24,800,575,765.92
WEIGHTED AVERAGE MATURITY:	30
BOOK VALUE	24,705,953,565.60
MARKET VALUE	24,709,263,075.99
MARKET VALUE PER SHARE:	1.000150
NUMBER OF PARTICIPANTS	2649

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF May, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	(337.93)	(337.93)
Accrual of Interest Income	5,232,844.17	5,232,844.17
Interest and Management Fees Payable	(214,328.85)	(214,328.85)
Payable for Investment Purchased	(249,983,472.20)	(249,983,472.20)
Accrued Expenses & Taxes	(95,392.58)	(95,392.58)
Repurchase Agreements	7,558,298,139.00	7,558,298,139.00
Mutual Fund Investments	3,293,074,000.00	3,293,074,000.00
Government Securities	3,921,259,153.38	3,923,853,710.92
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	8,470,495,788.62	8,470,825,167.24
US Treasury Notes	1,707,887,171.99	1,708,272,746.23
Total	24,705,953,565.60	24,709,263,075.99