

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 27, 2022, 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**
 - 1.A. Pledge of Allegiance
 - 1.B. Invocation
2. **CONSTRUCTION REPORT**

Presenter: Claycomb/Northstar
3. **SUPERINTENDENT'S REPORT**
 - 3.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
4. **PUBLIC COMMENT**
 - 4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
5. **CLOSED MEETING**
 - 5.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.
 - 5.A.1. Board Protocols
 - 5.A.2. TASB Delegate
 - 5.A.3. Safety and Security Committee
 - 5.A.4. Salary Overview
 - 5.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.
 - 5.B.1. Central Office Renovation
 - 5.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.
6. **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.**
7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
 - 7.A. Approve Celina ISD Board of Trustees Operating Protocol
Presenter: Dr. Tom Maglisceau
8. **INFORMATION/CONFIRMATION AGENDA ITEMS**

- 8.A. Annual SHAC Update
Presenter: Starla Martin
 - 8.B. Preliminary Test Results
Presenter: Lori Sitzes
 - 9. **ACTION/BRIEFING AGENDA ITEMS**
 - 9.A. Approve the 2021-2022 Final Amended Budget
Presenter: Amber Pennell
 - 9.B. **PUBLIC HEARING - DISCUSSION AND OPPORTUNITY FOR PUBLIC INPUT REGARDING 2022-2023 BUDGET**
Presenter: Amber Pennell
 - 9.C. **APPROVE THE 2022-2023 BUDGET**
Presenter: Amber Pennell
 - 9.D. **CLOSE PUBLIC HEARING**
 - 9.E. Consider Resolution Approving the Individual Authorized to Calculate the No-New-Revenue Tax Rate, the Voter-Approval Tax Rate and Other Truth-In-Taxation Requirements
Presenter: Amber Pennell
 - 9.F. Approve Amended Policy FDA(LOCAL) Regarding Admissions and Interdistrict Transfers
Presenter: Dr. Tom Maglisceau
 - 9.G. Approve Amended Policy FFAC(LOCAL) Regarding Wellness & Health Services and Medical Treatment
Presenter: Dr. Tom Maglisceau
 - 9.H. Approve Amended Policy DCE(LOCAL) Regarding Employment Practices and Other Types of Contracts
Presenter: Dr. Tom Maglisceau
 - 9.I. Consider and Approve Playground Bid
 - 9.J. Approve the 2022-2023 Board Meeting Calendar
Presenter: Dr. Tom Maglisceau
 - 9.K. Consider and Approve Central Office Renovation Update
Presenter: Dr. Tom Maglisceau
 - 9.L. Approve Region 10 MRPC Interlocal Agreement
Presenter: Dr. Tom Maglisceau
 - 9.M. Approve Shared DAEP Resources Agreement with Gunter ISD
Presenter: Dr. Tom Maglisceau
 - 10. **DISCUSSION ITEMS**
 - 11. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 11.A. Minutes of the May 2, 2022 Working Meeting and May 16, 2022 Regular Board Meeting
 - 11.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 - 12. **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 Friday, June 24, 2022 at 3:45 PM.

PROJECT UPDATE

JUNE 2022

CELINA MIDDLE SCHOOL



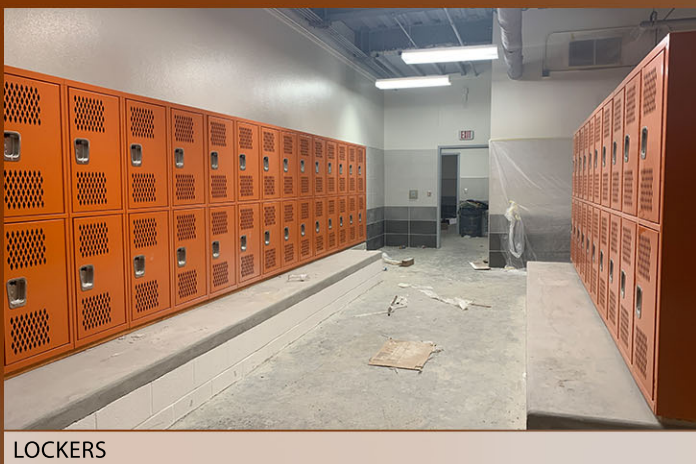
BLEACHERS, TRACK & FIELD



LANDSCAPING



LEARNING STUDIO



LOCKERS

CONSTRUCTION STATUS

SITE WORK

- PAVING - COMPLETE
- PARKING - STRIPING
- FIRE LANES
- FOOTBALL/TRACK/BLEACHERS - PUNCH LIST
- TENNIS COURTS - FENCING WIND SCREEN

LOOKING FORWARD

- LANDSCAPING - COMPLETE

BUILDING

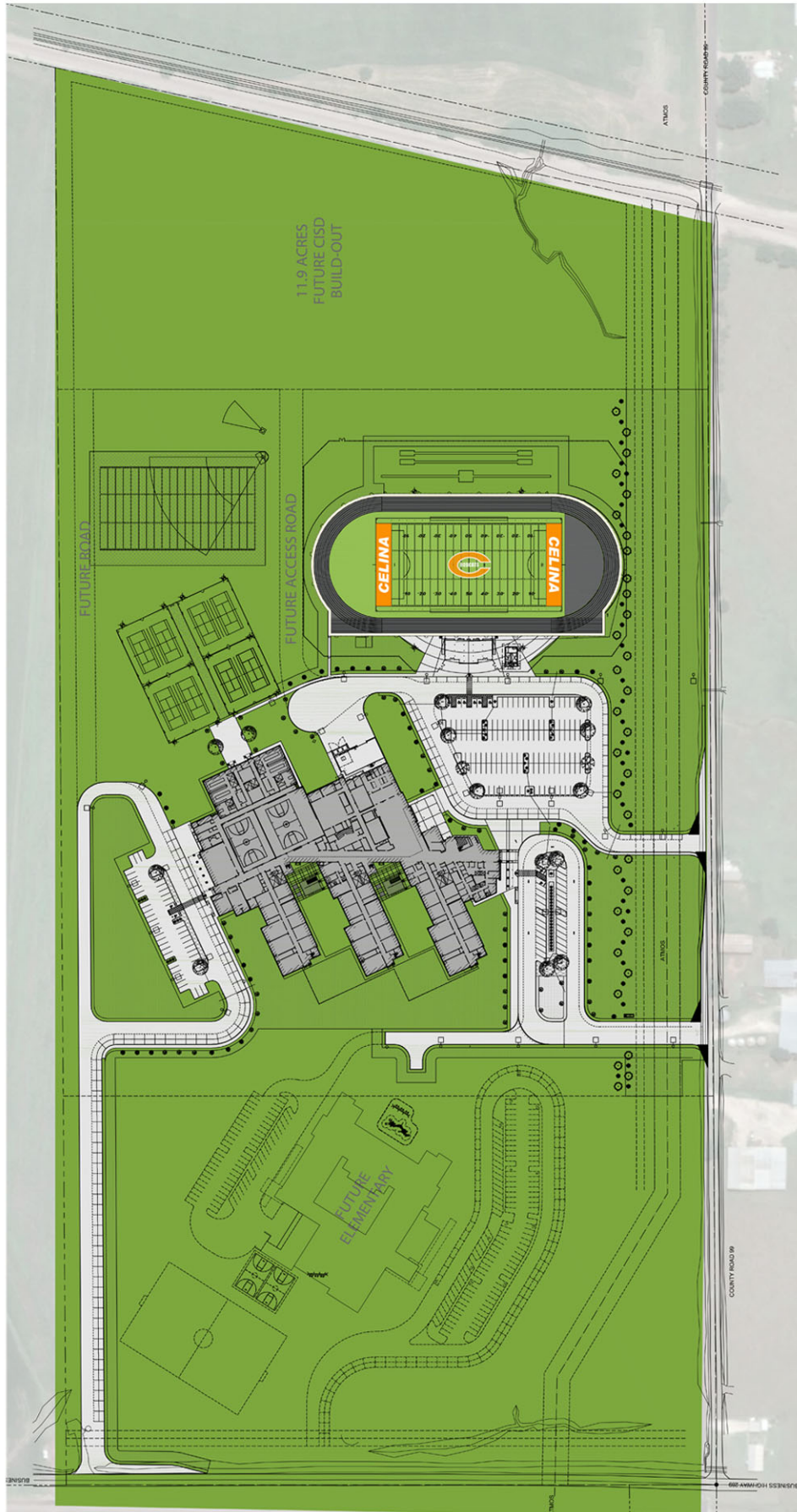
- MEPT TESTING - ON-GOING
- INTERIOR FINISHES - ON-GOING
- WALL TILE
- CEILING GRID
- TEXTURE & PAINT
- ROOF TOP UNITS - TESTING

LOOKING FORWARD

- PUNCHLIST - BIWEEKLY
- FINAL CLEANING
- FURNITURE MOVE IN



PROJECT UPDATE



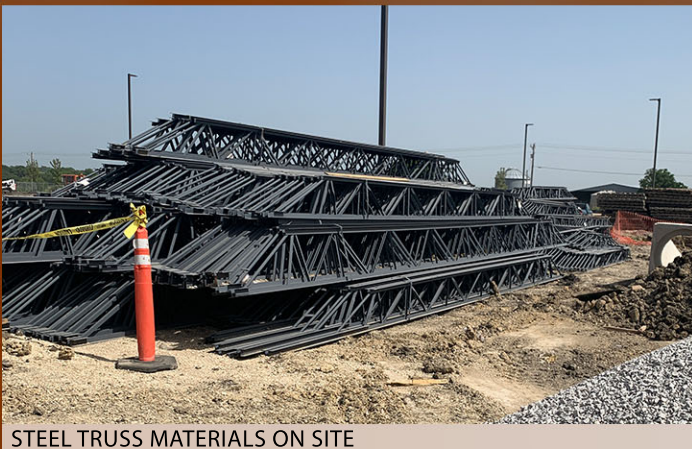
PROJECT UPDATE

JUNE 2022

CELINA ELEMENTARY SCHOOL



STORM SHELTER REINFORCING



STEEL TRUSS MATERIALS ON SITE



UNDER SLAB PIPING

CONSTRUCTION STATUS

SITE WORK

- SITE UTILITIES - ON-GOING
- EARTHWORK - ON-GOING

LOOKING FORWARD

- PAVING
- FIRE LANE ACCESS

BUILDING

- SHOP DRAWING SUBMITTALS - ON-GOING
- UNDERSLAB UTILITIES - ON-GOING

LOOKING FORWARD

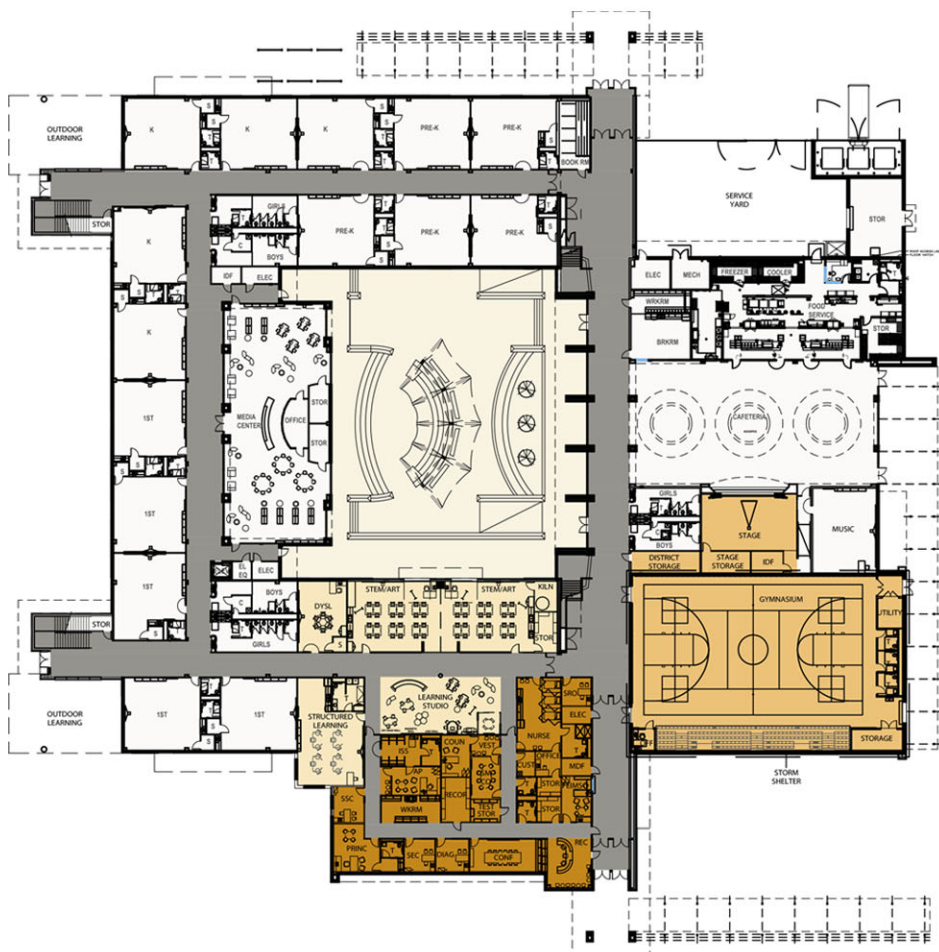
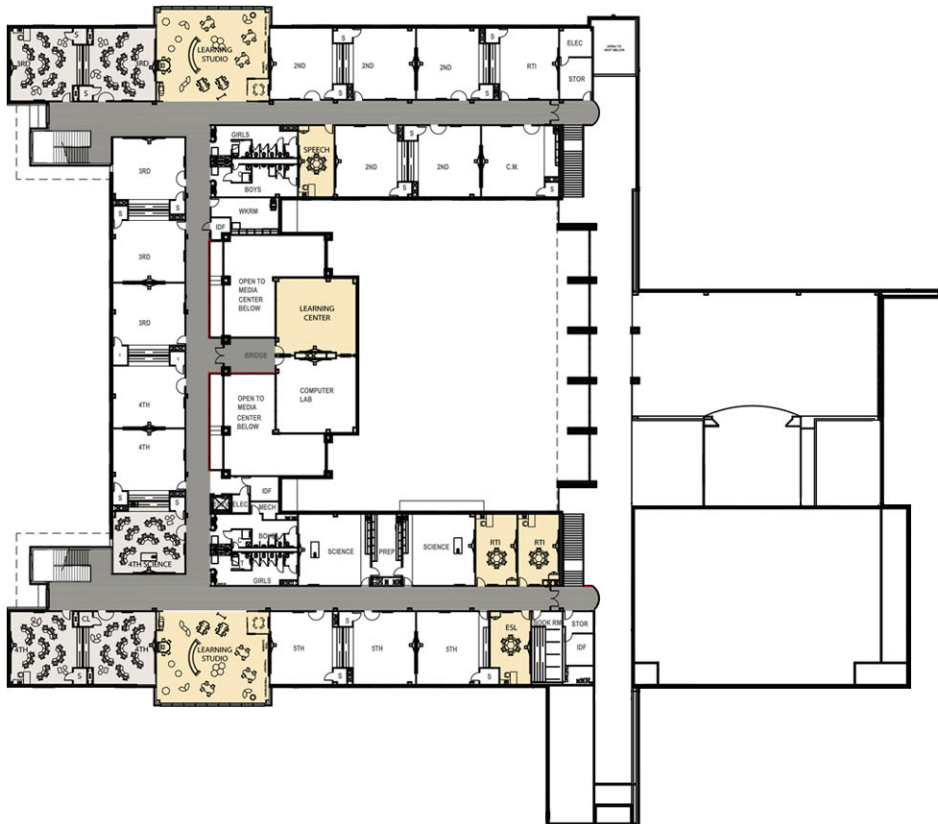
- GOING VERTICAL
- UNDERGROUND MEP
- STEEL



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PROJECT UPDATE



Preliminary Results for Spring 2022

	TX	R10	2022 Approaches	2022 Meets	2022 Masters	2021	2019	2018	2017	2016
3rd										
Reading			89	70 [^]	49 [^]	90.60.37	88	94	91	86
Math			84	56 [^]	26 [^]	85.43.23	90	94	94	86
4th										
Reading			89 [^]	71 [^]	42 [^]	77.47.22	89	88	88	90
Writing			N/A	N/A	N/A	65.32.6	77	77	84	85
Math			85 [^]	56 [^]	36 [^]	73.46.25	84	90	90	87
5th										
Reading			91 [^]	74 [^]	52 [^]	86.69.47	96	97	94	92
Math			90 [^]	57 [^]	28 [^]	82.48.25	99	99	97	96
Science			81 [^]	50 [^]	25 [^]	76.37.17	91	95	95	91
6th										
Reading			86 [^]	68 [^]	39 [^]	77.44.21	84	85	83	83
Math			88 [^]	52 [^]	20 [^]	80.43.17	91	93	90	87
7th										
Reading			95 [^]	77 [^]	57 [^]	94.72.43	89	86	88	87
Writing			N/A	N/A	N/A	91.52.15	88	84	82	84
Math			89 [^]	57 [^]	24 [^]	86.49.14	94	89	85	89
8th										
Reading			89	78 [^]	39 [^]	93.63.32	97	93	97	97
Math			89	47	15 [^]	93.57.14	98	94	95	93
Science			86	57	26	90.70.35	94	86	96	84
SS			83 [^]	51 [^]	31 [^]	79.43.20	80	82	82	68
Algebra I			100	98	88	99.87.67				
Algebra I			86	69	50					
EOC										
Algebra I	74,36,30	74,38,32	78	31 [^]	8	79.27.10				
Biology	82,27,23	83,59,25	93	70 [^]	19	94.65.22	94/95*	95/97*	95	97
English I	63,48,11	64,50,13	84	76 [^]	23	86,73.23	82/87*	80/86*	83	84
English II	71,57,9	71,58,10	90 [^]	78	22 [^]	89,81.18	85/91*	84/86*	81	85
US Hist	89,71,44	89,71,46	95	84	53	97,87.57	99/99*	99*	98	97

*First Time Testers

^Increase



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2021-2022 final amended budget

Background Information:

Goals:

- ___1. We will provide and support a safe, civil and collaborative culture.
- ___2. We will continuously provide and support effective teaching in every classroom.
- ___3. We will provide and support a guaranteed and viable curriculum.
- ___4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- ___5. We will foster strong numeracy skills and commit to continual growth in math success.
- ___6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- ___7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

Varies, final impact will be reflected once the 21-22 audit is completed

Recommendation:

The District recommendation is for the Members of the Board to approve the 2021-2022 final amended budget as presented.

Submitted by:

Amber Pennell
Business Manager

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: March 21, 2022



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2022-2023 proposed budgets (General Operating, Food Service & Debt Service)

Background Information:

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

Varies

Recommendation:

The District recommendation is for the Members of the Board to approve the 2022-2023 proposed 181, 199, 240 & 599 budgets as presented.

Submitted by:

Amber Pennell
Business Manager

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: March 21, 2022



2022-2023 Proposed Budget

Budget Highlights:

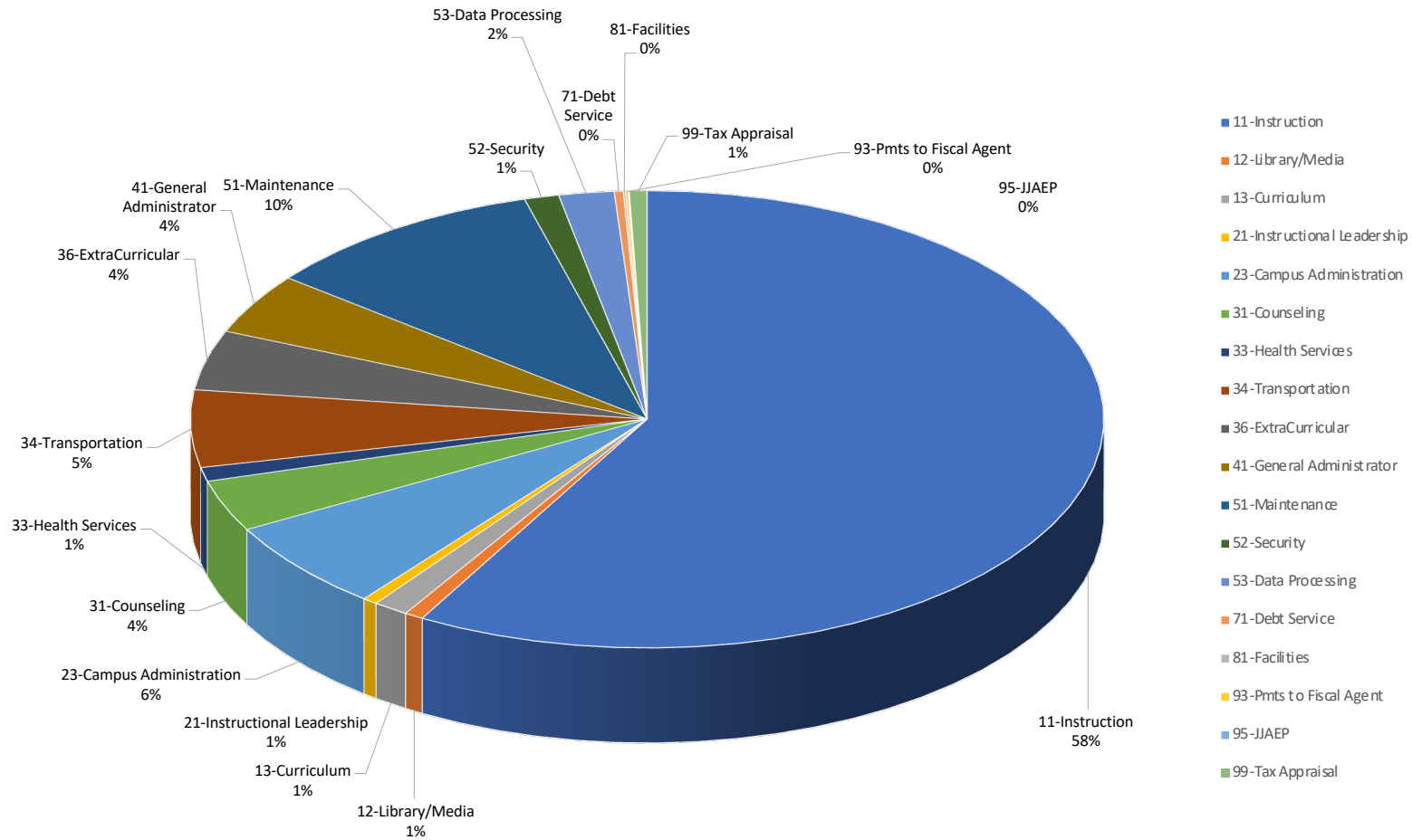
- The 2022-2023 General Fund budget was built on the assumption of a Refined Average Daily Attendance of 3,700 students. This is based on the latest demographic projections provided by the district's demographers.
- The budget is based on an estimated tax rate of \$1.4235, which will be a reduction from the 21-22 tax rate of \$1.4409. The tax rate will be adopted in August after certified values are released from the 3 appraisal districts serving CISD.
- The budget includes an addition of 38 new positions, bringing the total employee count to 529.
- The Board of Trustees elected to provide pay raises for all staff. The starting teacher pay is now \$53,500. The district also contributes \$410 per month toward employee health insurance.

Federal, state and local guidelines direct the budget development process. The Texas Education Agency (TEA) requires the General, Food Service, and Interest & Sinking funds to be budgeted and adopted annually by the District's Board of Trustees. CISD's budget has been prepared in accordance with state regulations and covers the fiscal period beginning July 1, 2022 through June 30, 2023.

2022-2023 PROPOSED BUDGET

			181-199 GENERAL FUND	% of total expenditures	200-499 SPECIAL REVENUE	500 DEBT SERVICE FUND
Revenues:						
5700 - REVENUE-LOCAL & INTERMED			24,102,207.00		400,000.00	12,917,238.00
5800 - STATE PROGRAM REVENUES			14,755,322.00		43,918.00	0.00
5900 - FEDERAL PROGRAM REVENUES			65,000.00		333,970.00	0.00
REVENUE FROM OTHER SOURCES						
REVENUE FROM FUND BALANCE			412,418.00		397,627.00	
			39,334,947.00		1,175,515.00	12,917,238.00
Expenditures:						
11 - INSTRUCTION			22,887,907.00	58%		0.00
12 - INSTR. RESOURCES & MEDIA SER			265,051.00	1%	0.00	0.00
13 - CURRICULUM & STAFF DEVELOPM			488,480.00	1%	0.00	0.00
10 Total:			23,641,438.00		0.00	0.00
21 - INSTRUCTIONAL LEADERSHIP			207,209.00	1%	0.00	0.00
23 - SCHOOL ADMINISTRATION			2,496,925.00	6%	0.00	0.00
20 Total:			2,704,134.00		0.00	0.00
31 - GUIDANCE AND COUNSELING SVS			1,429,738.00	4%	0.00	0.00
33 - HEALTH SERVICES			386,313.00	1%	0.00	0.00
34 - PUPIL TRANSPORTATION-REGULA			2,147,005.00	5%	0.00	0.00
35 - FOOD SERVICES			0.00	0%	1,155,143.00	0.00
36 - EXTRACURRICULAR ACTIVITIES			1,667,209.00	4%	0.00	0.00
30 Total:			5,630,265.00		1,155,143.00	0.00
41 - GENERAL ADMINISTRATION			1,694,667.00	4%	0.00	0.00
40 Total:			1,694,667.00		0.00	0.00
51 - PLANT MAINTENANCE & OPERATIC			3,960,975.00	10%	20,372.00	0.00
52 - SECURITY & MONITORING			481,085.00	1%		0.00
53 - DATA PROCESSING SERVICES			768,983.00	2%	0.00	0.00
50 Total:			5,211,043.00		20,372.00	0.00
71 - DEBT SERVICE			125,400.00	0%	0.00	12,917,238.00
70 Total:			125,400.00		0.00	12,917,238.00
81 - FACILITIES ADQ. & CONSTRUCTIO			30,000.00	0%	0.00	0.00
80 Total:			30,000.00		0.00	0.00
93 - PAYMENT TO FISCAL AGENT			35,000.00	0%	0.00	0.00
95 - PAYMENT TO JJAEP			16,000.00	0%	0.00	0.00
99 - OTHER GOVERNMENTAL CHARGES			247,000.00	1%	0.00	0.00
90 Total:			298,000.00		0.00	0.00
			39,334,947.00	100%	1,175,515.00	12,917,238.00

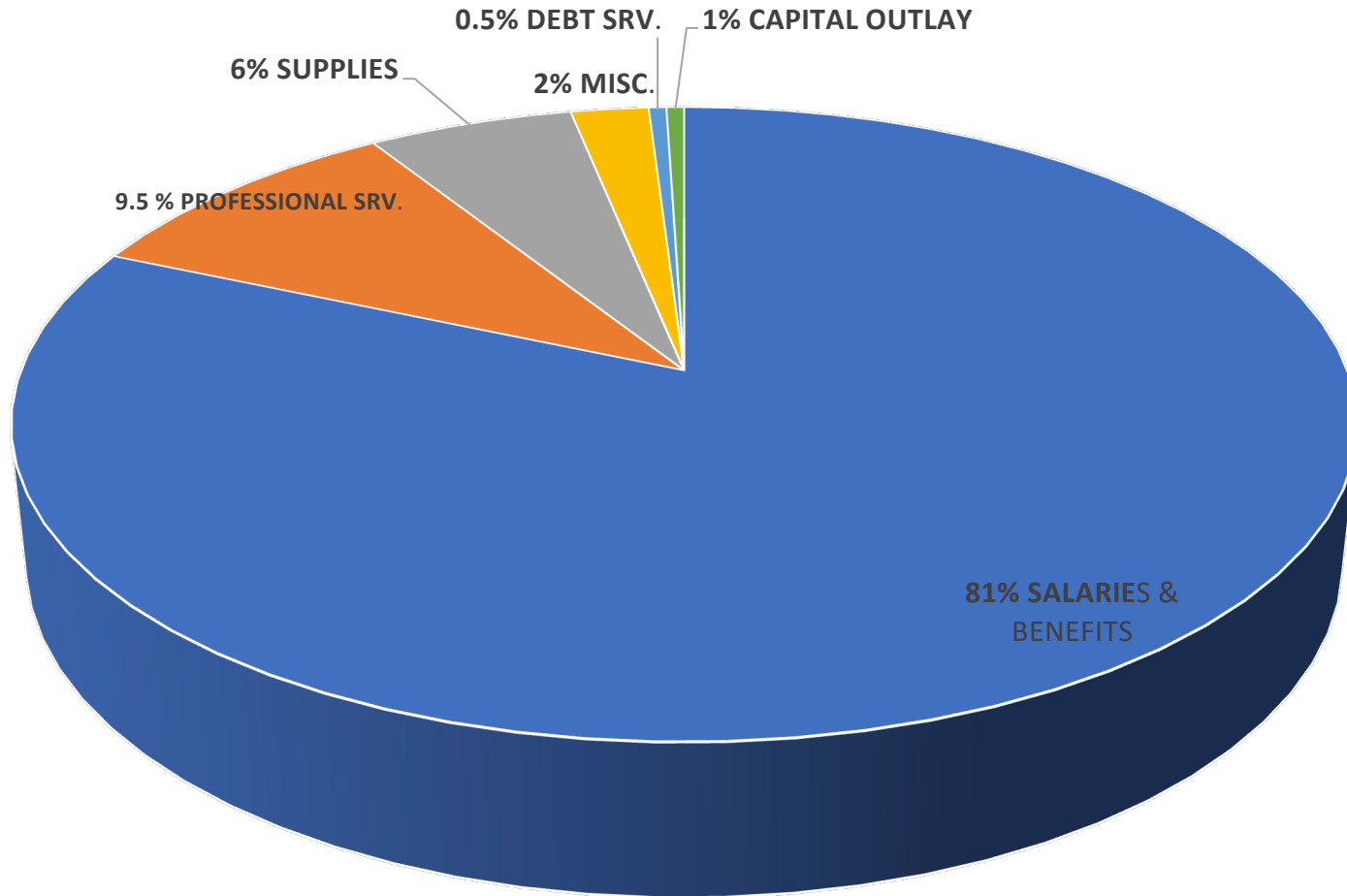
2022-2023 CELINA ISD PROPOSED GENERAL OPERATING BUDGET by FUNCTION



2022-2023 BUDGET BY OBJECT CODE INCLUDES FUNDS 181, 199 & 240 (NOT FUND 599)

FUNCTIONS	SALARY AND BENEFITS	OTHER PROFESSIONAL SERVICES	SUPPLIES	MISC OPERATING COSTS	DEBT SERVICE	CAPITAL OUTLAY	TOTAL EXPENDITURES
11 - INSTRUCTION	20,788,262.00	1,180,009.00	752,479.00	103,065.00		64,092.00	22,887,907.00
12 - INSTR. RESOURCES & MEDIA SERV.	231,801.00	11,125.00	4,625.00	5,500.00		12,000.00	265,051.00
13 - CURRICULUM & STAFF DEVELOPMENT	282,955.00	124,000.00	46,225.00	20,300.00		15,000.00	488,480.00
21 - INSTRUCTIONAL LEADERSHIP	203,709.00	1,000.00		2,500.00			207,209.00
23 - SCHOOL ADMINISTRATION	2,461,988.00	17,500.00	6,037.00	9,950.00		1,450.00	2,496,925.00
31 - GUIDANCE AND COUNSELING SVS	1,404,013.00	6,500.00	16,625.00	2,350.00		250.00	1,429,738.00
33 - HEALTH SERVICES	365,763.00	4,000.00	13,750.00	1,800.00		1,000.00	386,313.00
34 - PUPIL TRANSPORTATION-REGULAR	1,467,555.00	25,700.00	596,750.00	57,000.00			2,147,005.00
36 - EXTRACURRICULAR ACTIVITIES	1,131,324.00	180,060.00	143,840.00	209,485.00		2,500.00	1,667,209.00
41 - GENERAL ADMINISTRATION	1,339,967.00	203,000.00	20,000.00	131,700.00			1,694,667.00
51 - PLANT MAINTENANCE & OPERATION	1,967,475.00	1,425,000.00	251,500.00	277,000.00		40,000.00	3,960,975.00
52 - SECURITY & MONITORING	177,885.00	246,500.00	24,700.00	19,000.00		13,000.00	481,085.00
53 - DATA PROCESSING SERVICES	457,011.00	229,472.00	77,000.00	5,500.00			768,983.00
71 - DEBT SERVICE					125,400.00		125,400.00
81 - FACILITIES ADQ. & CONSTRUCTION						30,000.00	30,000.00
93 - PAYMENT TO FISCAL AGENT				35,000.00			35,000.00
95 - PAYMENT TO JJAEP				16,000.00			16,000.00
99 - OTHER GOVERNMENTAL CHARGES		247,000.00					247,000.00
Total Fund 181 and 199	32,279,708.00	3,900,866.00	1,953,531.00	896,150.00		179,292.00	39,334,947.00
Fund 240-35 - FOOD SERVICES	683,045.00	28,000.00	421,470.00	7,000.00		36,000.00	1,175,515.00
TOTAL Funds 181, 199 & 240	\$ 32,962,753.00	\$ 3,928,866.00	\$ 2,375,001.00	\$ 903,150.00	\$ 125,400.00	\$ 215,292.00	\$ 40,510,462.00

GENERAL OPERATING & FOOD SERVICE EXPENDITURES BY OBJECT CODE



- SALARIES & BENEFITS
- PROFESSIONAL SERVICES
- SUPPLIES
- MISC. OPERATING
- DEBT SERVICE
- CAPITAL OUTLAY



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

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CISD Board Agenda Item Synopsis

Subject: Consider Approval of resolution to delegate the Collin County Tax Assessor employee to calculate the no-new-revenue tax rate, the voter-approval tax rate and other truth-in-taxation requirements for the District pursuant to Section 26.04 of the Texas Property Tax Code.

Background Information:

Goals:

- ___1. We will provide and support a safe, civil and collaborative culture.
- ___2. We will continuously provide and support effective teaching in every classroom.
- ___3. We will provide and support a guaranteed and viable curriculum.
- ___4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- ___5. We will foster strong numeracy skills and commit to continual growth in math success.
- ___6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- ___7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

None

Recommendation:

The District recommendation is for the Members of the Board to approve the resolution as presented.

Submitted by:

Amber Pennell
Business Manager

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: March 21, 2022

RESOLUTION

A RESOLUTION OF CELINA INDEPENDENT SCHOOL DISTRICT DESIGNATING THE DISTRICT'S TAX ASSESSOR DESIGNEE, AS AN EMPLOYEE OF THE COLLIN COUNTY TAX OFFICE TO CALCULATE THE NO-NEW REVENUE TAX RATE AND THE VOTER APPROVAL TAX RATE IN ACCORDANCE WITH THE TEXAS TAX CODE

WHEREAS, the State legislature amended the Texas Tax Code in 2019 as part of its Property Tax reform;

WHEREAS, Texas Tax Code Sections 26.04(c) and 26.17(e) now require an officer or employee designated by the governing body to calculate the no-new revenue tax rate and the voter-approval tax rate for the taxing unit after the assessor submits the appraisal roll; and

WHEREAS, The District's Tax Assessor designee, is a property tax professional that are actively involved in the assessment of ad valorem taxes and are registered with the Texas Association of Collector Assessors;

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

1. The Collin County Tax Assessor designee is hereby designated as qualified property tax professionals to calculate the no-new revenue tax rate and the voter-approval tax rate for Celina Independent School District, in accordance with section 26 of the Texas Tax Code.
2. This resolution shall continue to have effect until proper board action is taken to rescind.

Adopted the _____ day of June, _____.

Kelly Juergens, Board President

Tracy Balsamo Board Secretary



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Revised Policies DCE(LOCAL), FFAC(LOCAL), and FDA(LOCAL)

Background Information:

The revisions to DCE(LOCAL) allows the district to offer non-chapter 21 contract to employees in vital positions. The revisions to FFAC(LOCAL) permits the district to maintain Epi-pens and Naloxone for emergency purposes. FDA(LOCAL) changes address the delays we are seeing in the construction market and permits nonresident student transfers without limitation on the completion of the home.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the policies as presented

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: June 22, 2022

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 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 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 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~~

~~the end of the school year, students shall be withdrawn from the District.~~

Factors	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.
Requirements	Transfer approvals shall be subject to the following requirements: <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	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.
Tuition	The Board shall determine annually and within statutory limits the amount of tuition, if any, to be charged.
Waivers	The Board may waive tuition for a student based on financial hardship upon written application by the student, parent, or guardian. [See FP]
Nonpayment	The District may initiate withdrawal of students whose tuition payments are delinquent.
Transportation	The District shall accept no responsibility for transportation for transfer students, except as provided by statute or policy.
Appeals	Any appeals shall be made in accordance with FNG(LOCAL) and GF(LOCAL), as appropriate.



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Revised Policies DCE(LOCAL), FFAC(LOCAL), and FDA(LOCAL)

Background Information:

The revisions to DCE(LOCAL) allows the district to offer non-chapter 21 contract to employees in vital positions. The revisions to FFAC(LOCAL) permits the district to maintain Epi-pens and Naloxone for emergency purposes. FDA(LOCAL) changes address the delays we are seeing in the construction market and permits nonresident student transfers without limitation on the completion of the home.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the policies as presented

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: June 22, 2022

PROPOSED REVISIONS

No employee shall give any student prescription medication, non-prescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

Medication Provided by Parent

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements.
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

Medication Provided by District

Except as provided by this policy, the District shall not purchase medication to administer to a student.

Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Epinephrine

The District authorizes school personnel who have agreed in writing and been adequately trained to administer an unassigned epinephrine auto-injector in accordance with law and this policy. Administration of epinephrine shall only be permitted when an authorized and trained individual reasonably believes a person is experiencing anaphylaxis.

On Campus

Authorized and trained individuals may administer an unassigned epinephrine auto-injector at any time to a person experiencing anaphylaxis on a school campus.

The District shall ensure that at each campus a sufficient number of authorized individuals are trained to administer epinephrine so that at least one trained individual is present on campus during all hours the campus is open. In accordance with state rules, the campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

Maintenance, Availability, and Training

The Superintendent shall develop administrative regulations designating a coordinator to manage policy implementation and addressing annual training of authorized individuals in accordance with law; procedures for auto-injector use; and acquisition or purchase, maintenance, expiration, disposal, and availability of unassigned epinephrine auto-injectors at each campus.

Notice to Parents

In accordance with law, the District shall provide notice to parents regarding the epinephrine program, including notice of any change to or discontinuation of this program.

Administration of Opioid Antagonist Medication

The District shall purchase and store opioid antagonist medication, such as Naloxone, to assist a person who may be experiencing an opioid-related drug overdose on a District campus. Only a registered nurse or other designated and trained District employee shall be authorized to administer this medication and may do so only in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

Each campus shall have one or more school personnel members authorized and trained to administer an opioid antagonist present at the campus. The campus shall be considered open for this purpose during regular on-campus school hours and whenever school personnel are physically on site for school-sponsored activities.

The Superintendent shall develop administrative procedures addressing acquisition, maintenance, expiration, disposal, and availability of opioid antagonist medication in the District, as well as employee training and emergency notification requirements.

Psychotropics

Except as permitted by law, an employee shall not:

1. Recommend to a student or a parent that the student use a psychotropic drug;
2. Suggest a particular diagnosis; or

3. Exclude the student from a class or a school-related activity because of the parent's refusal to consent to psychiatric evaluation or examination or treatment of the student.

Medical Treatment

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Revised Policies DCE(LOCAL), FFAC(LOCAL), and FDA(LOCAL)

Background Information:

The revisions to DCE(LOCAL) allows the district to offer non-chapter 21 contract to employees in vital positions. The revisions to FFAC(LOCAL) permits the district to maintain Epi-pens and Naloxone for emergency purposes. FDA(LOCAL) changes address the delays we are seeing in the construction market and permits nonresident student transfers without limitation on the completion of the home.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the policies as presented

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: June 22, 2022

SAMPLE POLICY

**Non-Chapter 21
Contracts**

Non-Chapter 21 contracts shall be provided for positions included on the list approved by the Board. A non-Chapter 21 contract shall not be governed by Chapter 21 of the Education Code.

**Appeal of
Employment Actions**

An employee may appeal discharge during the contract period in accordance with DCE(LEGAL).

An employee whose contract is not reissued at the end of the contract period may appeal in accordance with DGBA(LOCAL).



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider approval of the quote for Elementary #3 playground equipment

Background Information:

Celina ISD has a model playground which has been installed at both Lykins and O'Dell. As we have begun building the next elementary, we have sought feedback from both campus principals regarding the pros and cons of the design and have recognized the need to include ADA compliant access and panels. This new design takes into account the feedback and need.

Goals:

- 1. We will provide and support a safe, civil and collaborative culture.
- 2. We will continuously provide and support effective teaching in every classroom.
- 3. We will provide and support a guaranteed and viable curriculum.
- 4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- 5. We will foster strong numeracy skills and commit to continual growth in math success.
- 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the bond funds for the proposed playground.

Submitted by:

John Mathews, Ph.D.

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: June 20, 2022



PO Box 29 | Allen, TX 75013

*an exclusive Miracle Recreation Dealer
for North and Central Texas*

CUSTOMER INFORMATION

Customer: **Celina ISD**
 Contact: **Dr. John Mathews**
 Contact Info: **johnmathews@celinaisd.com**
 Project Name: **Elementary #4 Option 2**
 Site Address: **2905 N. Louisiana Dr., Celina TX**
 End User: **Celina ISD**
 Ship To: **webuildfun**

CONSULTANT	
Tracy Shore	(469) 416-1323

QUOTE	
Quote Date	Valid Until
6/20/2022	7/20/2022
Est. Delivery:	Est. Install
20+ Weeks	TBD

revised

Buyboard Contract # 592-19

ITEM	DESCRIPTION	QTY	EACH	TOTAL
MIRACLE	Miracle playground equipment design 61_44726698262 <i>- Includes 4 integrated playground shades</i>	1	\$150,282.00	\$150,282.00
FREIGHT	Shipping of Miracle equipment	1	\$5,163.50	\$5,163.50
DISCOUNT	BuyBoard discount on Miracle	15%	-\$22,542.30	-\$22,542.30
INSTALL	Installation of Miracle equipment listed above	1	\$45,084.60	\$45,084.60
BENCHES	Teacher benches, 6' punched steel, inground or surface mount	2	\$668.00	\$1,336.00
FREIGHT	Shipping of benches	1	\$324.00	\$324.00
SHADES	Single-post pyramid cantilever shades for benches <i>- 10'X10' with 8' entry height - 115 mph wind load max - Shadesure fabric - Stamped drawings for permit</i>	2	\$4,896.25	\$9,792.50
FREIGHT	Shipping of shades	1	\$800.00	\$800.00
DISCOUNT	BuyBoard discount on shades	5%	-\$489.63	-\$489.63
PERMIT	Estimated permit cost for shades	1	\$850.00	\$850.00
INSTALL	Installation of inground shades	2	\$2,750.00	\$5,500.00
TURF	Premium Syntipede 321 artificial turf playground surface system <i>- Premium 2" Brock pad providing up to 8' fall height protection - Special trample zone turf at high traffic spots - Premium infill - Heatblock technology - Shockproof system - 4955 SF play area</i>	1	\$84,798.34	\$84,798.34

TAX EXEMPT Tax Exemption Certificate Provided

Final Prices Subject to State and Local Sales Tax and Use Tax Rate

TOTAL \$280,899.01

Make Payable to: **webuildfun, Inc PO Box 29, Allen, TX 75013**

Payment Terms Net 30 To be invoiced in full upon completion of project.

Prices reflected on quote assumes all site work to be done by others unless noted above.

* All drainage within the playground border and away from the play area to be done by "other" unless noted above. * Price assumes border by "other" unless noted above.
* No site restoration is included unless noted above. * Additionally, no bond or special insurance coverages are included unless noted above.

Pricing may not be guaranteed beyond 30 days. We are attempting to hold pricing when possible, but due to material and labor costs, price increases have unfortunately become unavoidable. We value our customers and appreciate your understanding during these unprecedented times. All finalized contracts and/or purchase orders must be accompanied by a valid quote within 30 days of issue. Please request a requote when beyond the 30 days.

Approval Signature

Date

PO Number

Send completed quote and purchase order to: **tracy@webuildfun.com**

PLEASE RETURN ALL PAGES OF THIS QUOTE UPON ORDERING

Price assumes all site work, drainage away from play area & border to be provided by "other" at no cost to webuildfun unless specified otherwise in the quote above. This includes site prep, grade work, drainage, construction fencing, concrete borders and site restoration. All additional services can be quoted upon request. webuildfun, inc. warrants the labor for replacement parts for 1 year, if webuildfun, inc provided the original installation. In the event rock is encountered, additional charges may be assessed. It is the responsibility of the owner to obtain permit(s) unless specified above. It is the responsibility of the owner to locate all underground utility lines. webuildfun, Inc will assist with this by requesting a line locate from Dig Tess, at the owner's request. webuildfun, Inc will make every reasonable effort to respect all marked utility lines, and will repair damage(s) caused by webuildfun, Inc to marked utilities. webuildfun, Inc will not be responsible for damage to unmarked utilities. Prices are guaranteed for 30 days from the date listed on quote.

CUSTOMER INFORMATION

Customer: **Celina ISD**
 Contact: **Dr. John Mathews**
 Contact Info: **johnmathews@celinaisd.com**
 Project Name: **Elementary #4 Option 2**
 Site Address: **2905 N. Louisiana Dr., Celina TX**
 End User: **Celina ISD**
 Ship To: **webuildfun**

Please provide the following information:

Project Name: **Elementary #4 Option 2**

Est Project Start Date: _____ Bond Required _____

Est Project Completion Date: _____ Contract Required _____

Add'l Details: _____

CONSULTANT

Tracy Shore (469) 416-1323

QUOTE

Quote Date	Valid Until
6/20/2022	7/20/2022
Est. Delivery:	Est. Install
20+ Weeks	TBD

revised

Buyboard Contract # 592-19

Project Total

\$280,899.01

Purchase Order # _____

PROJECT DETAILS

SHIPPING INFO		INVOICE INFO	
Company	webuildfun	Company	Celina ISD
Street Address		Street Address	
City, State, Zip		City, State, Zip	
Contact:		Contact:	
Phone #		Phone #	
Email:		Email:	



Initial here to approve colors shown above

PLEASE RETURN ALL PAGES OF THIS QUOTE UPON ORDERING



Decks



Sand

Metals



Desert
Dunes



Sand



Orange

Plastics



Orange



BrownStone

Actual colors may vary. We work hard to ensure our renderings are as life like as possible.

Celina ISD ES 4#
Celina ISD, TX
R00 61_44726698262





Decks  Sand

Metals  Desert Dunes  Sand  Orange

Plastics  Orange  BrownStone

Actual colors may vary. We work hard to ensure are our renderings are as life like as possible.

Celina ISD ES 4#
 Celina ISD, TX
 R00 61_44726698262





Decks



Sand

Metals



Desert
Dunes



Sand



Orange

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Orange



BrownStone

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Celina ISD ES 4#
 Celina ISD, TX
 R00 61_44726698262





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Metals



Desert
Dunes



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Orange

Plastics



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Celina ISD ES 4#
Celina ISD, TX
 R00 61_44726698262





Decks 
Sand

Metals   
Desert Dunes Sand Orange

Plastics  
Orange BrownStone

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Celina ISD ES 4#
Celina ISD, TX
R00 61_44726698262





Decks 
Sand

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Celina ISD ES 4#
Celina ISD, TX
R00 61_44726698262





Decks



Sand

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Desert
Dunes



Sand



Orange

Plastics



Orange



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Celina ISD ES 4#
 Celina ISD, TX
 R00 61_44726698262





Decks



Sand

Metals



Desert
Dunes



Sand



Orange

Plastics



Orange



BrownStone

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Celina ISD ES 4#
Celina ISD, TX
 R00 61_44726698262





205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of 2022-2023 School Board Meeting Calendar

Background Information: As we approach the upcoming school year, a corresponding school board meeting calendar must be approved.

Goals:

- ___1. We will provide and support a safe, civil and collaborative culture.
- ___2. We will continuously provide and support effective teaching in every classroom.
- ___3. We will provide and support a guaranteed and viable curriculum.
- ___4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
- ___5. We will foster strong numeracy skills and commit to continual growth in math success.
- ___6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
- ___7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:

None

Recommendation:

The District recommendation is for the Members of the Board to approve the calendar as presented.

Submitted by:

Sarah Wood

Executive Assistant to the Superintendent

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: June 27, 2022



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

**Celina ISD
2022-2023 Board Meeting Dates**

July 25, 2021

August 15, 2021

September 19, 2021

October 17, 2021

November 14, 2021

December 19, 2021

January 23, 2022

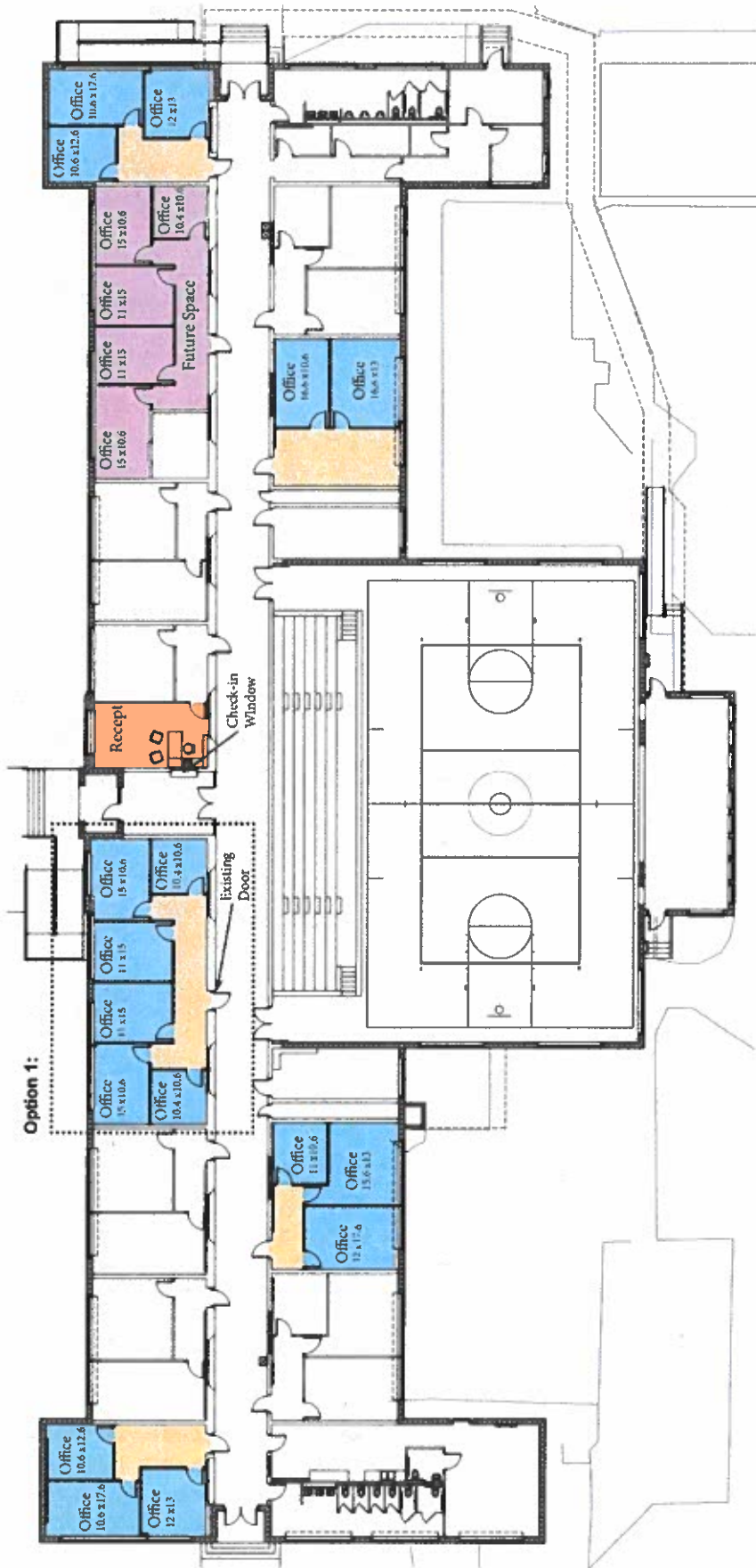
February 27, 2022

March 27, 2022

April 17, 2022

May 15, 2022

June 26, 2022



CLAYCOMB
ARCHITECTS

05.11.2022



CELINA | **CELINA ISD**
INDEPENDENT SCHOOL DISTRICT | **ADMINISTRATION BUILDING**

FIRST FLOOR PLAN

NORTHSTAR BUILDERS GROUP

Celina ISD
 Celina Middle School
 Celina, TX

ALLOWANCE

Documents Dated 4/1/2022
 Estimate Dated 4/11/2022

General Summary

CODE	ITEM	LABOR	MATERIAL	SUB	TOTAL	COMMENTS
GENERAL CONDITIONS						
	General Conditions - Included in GMP	XXXXXX	XXXXXX	XXXXXX	0	
SUBCONTRACTORS						
	Glass & Glazing - Office Doors, Frames & Hardware			65,564	65,564	Pierce Glazing
	Drywall - Including Selective Demo - Offices Only			44,805	44,805	Baker
	Painting - Office Areas			15,575	15,575	Shahan
	HVAC			7,500	7,500	Budget
	Electrical - Office Only			39,726	39,726	Leland
	Data - Office Only			7,650	7,650	J&L
SUBTOTAL				180,820	180,820	180,820
	Painting - Existing Building			34,155	34,155	Shahan
	Main Entry Storefront			7,634	7,634	Pierce Glazing
	Storefronts @ Connection Corridors - Per Concept			15,618	15,618	Pierce Glazing
	Transaction Window @ Reception				0	Pierce Glazing
	Casework @ Entrance Vestibule				0	
	Drywall @ Vestibule Area				0	Baker
	Carpet @ Main Entrance				0	Vector
	Painting @ Entrance Vestibule (Including Vinyl)			5,650	5,650	Shahan
	Painting - Existing Gym			7,455	7,455	Shahan
	Tackwall @ Entrance Vestibule				0	Spectrum
	Electrical Work @ Entry Vestibule				0	Leland
	Contractor's Contingency	0.00%			\$0	
	Bond	0.00%			\$0	
	Fee	0.00%			\$0	
TOTAL BASE BID					\$251,332	

Currently Awarded RFP's: Overview

Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is a current list of offered and awarded bids along with the description and plans for SY 2022-2023.

Bid Category	SY 21-22 RFP #	Bid Description	SY 21-22 Awarded Vendor(s)	Will this bid be renewed for SY 22-23	In which Contract Year will this RFP be in SY22-23
Beverages - Container	2018-01	Drinks in containers such as Coke, Dr Pepper, Gatorade, Water, etc....that meet Smart Snack and/or used for before or after school events if managed by foodservice	Coca Cola; Dr Pepper; Master's Distribution	No/ going out for new bid	1 of 5
Chips & Snacks	2018-04	Smart Snack approved chips and snacks for a' la carte sales	Master's Distribution	No/ going out for new bid	1 of 5
Small Wares	2018-06	All types of small wares for foodservice needs	Kirby; Pasco	No/ going out for new bid	1 of 5
Kitchen Chemicals & Cleaning Supplies	2019-02	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	EcoLab; Kirby	No/ going out for new bid	1 of 5
Full-Line Grocery, NOI & FFS	2021-02	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	Labatt	Yes	2 of 5
Milk - Full Service Delivery	2021-03	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed	Borden Dairy; Oak Farms	Yes	2 of 5
Fresh Produce & Raw Meats	2021-06	Fresh produce and raw meats; produce held to weekly market price	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms	Yes	2 of 5



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

This agreement is entered into by Celina ISD and Gunter ISD to provide DAEP educational services for approved students.

The district will be assessed a daily rate of \$60 per day when the student is in attendance and \$30 per day when the student is absent after the third day. The home district will be billed each semester and will not be billed for any days the student is absent for misbehavior at DAEP during the original placement. Each district will keep the student enrolled on their home campus and with their teacher of record.

This agreement is in effect for the 2022-2023 school year.

Superintendent's signature _____ Date _____
Dr. Tom Maglisceau, Celina ISD
469-742-9100

Superintendent's signature _____ Date _____
Scott Martindale, Gunter ISD
903-443-4750

Please return to:
Sarah Wood
Executive Assistant to the Superintendent
Celina ISD
205 S. Colorado
Celina, TX 75009
sarahwood@celinaisd.com

Working Meeting
Monday, May 2, 2022 5:00 PM Central

Celina ISD Administration Office
205 S Colorado Dr
Celina, TX 75009

1. CALL TO ORDER / ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 5:09 PM.

1.A. Pledge of Allegiance
Led by Tracey Balsamo

1.B. Invocation
Led by Chuck Hansen

2. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 5:10 PM.

The Board reconvened to Open Session at 6:09 PM.

2.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.

2.A.1. Board Protocols

2.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.

2.B.1. Middle School Naming

2.B.2. Land Purchases

2.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.

2.C.1. Patrol Stories (Reservist Officer)

3. SURVEY DATA

4. BOARD GOALS

5. BUDGET

6. ADJOURNMENT

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to adjourn the meeting.
Motion carried 7-0

The meeting adjourned at 8:47 PM.

Regular Meeting
Monday, May 16, 2022 6:15 PM Central

Multipurpose Facility, Celina High School,
Banquet Hall
3455 North Preston Road
Celina, TX 75009

Tracey Balsamo: Present
Brooks Barr: Present
Jeff Gravley: Absent
Chuck Hansen: Present
Kelly Juergens: Present
Todd Snyder: Present
Dan Williams: Present
Present: 6, Absent: 1.

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 Brooks Barr

2. Consider and Take Action on an Order by the Board of Trustees of Celina Independent School District Canvassing Returns and Declaring the Results of a School Board of Trustees Election held in the Celina Independent School District on May 7, 2022

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to approve the order canvassing the returns and declaring the results of the Trustee Election held on May 7, 2022.
Motion carried 5-0

3. TRUSTEE OATHS OF OFFICE

The following trustees were sworn into office:
Chuck Hansen - Place 1
Dan Williams - Place 2

4. RECOGNITIONS

4.A. Recognize Track State Finalists and State Champion
Coach Elliott, Coach Krepps, and Coach Ford recognized the Track State Finalists and State Champion.

5. CONSTRUCTION REPORT

Presented by Jack Ream

6. SUPERINTENDENT'S REPORT

6.A. Information / Superintendent's Update

7. PUBLIC COMMENT

7.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics

No one addressed the Board in Open Forum.

8. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:35 PM.

8.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.

8.A.1. Board Protocols

8.A.2. District Administrative Structure

8.A.3. Organization of Board Officers

8.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.

8.B.1. Annex Land

8.B.2. 78 Acres

8.B.3. MS Naming

8.B.4. Facilities Committee

8.B.5. Facility Rentals

8.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.

9. 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 8:27 PM.

10. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Jeff Gravley attended this portion of the meeting via Zoom.

Jeff Gravley nominated himself for Board President. Kelly Juergens nominated himself for Board President.

Jeff Gravley received 2 votes. Kelly Juergens received 5 votes. Vote carried 5-2 in favor of Kelly Juergens remaining Board President.

Todd Snyder nominated himself for Board Vice President. No other nominations were made. Vote carried 7-0 in favor of Todd Snyder 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 remaining Board Secretary.

11. INFORMATION/CONFIRMATION AGENDA ITEMS

11.A. Bond Sale Update
Presented by Brian Grubbs

12. ACTION/BRIEFING AGENDA ITEMS

12.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 2022”, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District
Motion was made by Brooks Barr and seconded by Tracey Balsamo to approve the adoption of an order authorizing the issuance of Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2022, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District.
Motion carried 6-0

12.B. Consider and Approve Elementary Literacy Consumables Package
Motion was made by Todd Snyder and seconded by Chuck Hansen to approve the Elementary Literacy Consumables Package as presented.
Motion carried 6-0

12.C. Consider and Approve Elementary Math Supplemental Materials
Motion was made by Dan Williams and seconded by Tracey Balsamo to approve the Elementary Math Supplemental Materials as presented.
Motion carried 6-0

12.D. Approve Auditor's Engagement Letter
Motion was made by Tracey Balsamo and seconded by Brooks Barr to approve the Auditor's Engagement Letter as presented.
Motion carried 6-0

12.E. Consider and Approve District Compensation Plan for 2022-2023
Motion was made by Todd Snyder and seconded by Dan Williams to approve the District Compensation Plan for 2022-2023 as presented.
Motion carried 6-0

12.F. Consider and Approve Band Bids
Motion was made by Tracey Balsamo and seconded by Todd Snyder to approve the Band Bid as presented.
Motion carried 6-0

12.G. Consider and Approve Energy Bids
Motion was made by Brooks Barr and seconded by Todd Snyder to approve Dr. Mathews's recommendation to extend CISD's contract with TXU for an additional 96 months once our contract ends on May 30, 2024.
Motion carried 6-0

13. DISCUSSION ITEMS

14. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Todd Snyder and seconded by Chuck Hansen to approve the minutes of the April 25, 2022 Regular Board Meeting and the May 2, 2022 Working Board Meeting, as well as the monthly cash distributions, cash balance, and the investment report.

Motion carried 6-0

14.A. Minutes of the April 25, 2022 Regular Board Meeting and May 2, 2022 Working Board Meeting.

14.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

15. ADJOURNMENT

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to adjourn the meeting.

Motion carried 6-0

The meeting adjourned at 9:26 PM

DRAFT

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance</i>	\$ 35,709,136.98	\$ 31,024,399.63	\$ 27,069,351.85
Independent Bank			
RECEIPTS			
Interest	\$ 13,911.86	\$ 11,847.12	\$ 9,709.75
Sale of Bonds	\$ 40.80		
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 13,952.66	\$ 11,847.12	\$ 9,709.75
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables	\$ (4,698,690.01)	\$ (3,966,894.90)	\$ (12,344,953.14)
Total Expenditures	\$ (4,698,690.01)	\$ (3,966,894.90)	\$ (12,344,953.14)
Net Change in Cash	\$ (4,684,737.35)	\$ (3,955,047.78)	\$ (12,335,243.39)
 Ending Cash Balance**	 \$ 31,024,399.63	 \$ 27,069,351.85	 \$ 14,734,108.46

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,006,345.72	\$ 30,010,261.32	\$ 30,017,766.07
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
 Ending Cash Balance**	 \$ 30,010,261.32	 \$ 30,017,766.07	 \$ 30,033,643.66
 Total Bond Funds	 \$ 61,034,660.95	 \$ 57,087,117.92	 \$ 44,767,752.12

Celina Independnet School District
Interest and Sinking Cash Flow
2021-2022

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 11,949,033.76	12,227,011.64	12,312,628.11
RECEIPTS			
Tax Collections	\$ 272,823.75	80,570.93	27,378.48
Interest	\$ 5,154.13	5,045.54	5,234.79
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	0.00	0.00
Total Revenue	\$ 277,977.88	85,616.47	32,613.27
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	277,977.88	85,616.47	32,613.27
Ending Cash Balance - Independent Bk	\$ 12,227,011.64	12,312,628.11	12,345,241.38
Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
Independent Bank - MMA Investment			
Beginning Balance	103,334.61	103,378.49	103,420.98
Deposits	0.00	0.00	0.00
Interest	43.88	42.49	43.91
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,378.49	103,420.98	103,464.89
TOTAL CASH AVAILABLE	\$ 12,330,390.13	12,416,049.09	12,448,706.27

Celina Independent School District
Operating Cash Flow
2021-2022

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance</i>	\$ 14,771,483.89	12,999,938.38	11,223,079.30
RECEIPTS			
Tax Collections	\$ 518,820.60	151,714.30	52,626.54
Interest	\$ 5,951.63	5,054.74	4,374.47
Other Local Revenue	\$ 14,709.71	75,411.36	56,539.10
State Revenue - Available School	\$ 96,398.00	40,262.00	182,597.00
State Revenue -Foundation	\$ 0.00	420,258.00	278,431.00
State Revenue - Prior Year	\$ 0.00	0.00	73,439.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 217,237.45	57,001.10	17,788.67
Breakfast/Lunch Revenue - Local/Fed	\$ 196,529.71	214,971.99	234,834.90
Transfers From Texpool	\$		
Total Revenue	\$ 1,049,647.10	964,673.49	900,630.68
DISBURSEMENTS			
Payroll Net Checks	\$ -1,566,883.92	-1,542,130.03	-1,563,571.33
Payroll Deductions	\$ -86,713.34	-86,172.80	-86,016.76
TRS Deposit	\$ -453,874.88	-456,559.06	-452,773.59
IRS Deposit	\$ -174,611.96	-169,382.92	-174,771.18
Total Payroll	\$ -2,282,084.10	-2,254,244.81	-2,277,132.86
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -539,108.51	-487,287.76	-672,807.93
Total Expenditures	\$ -2,821,192.61	-2,741,532.57	-2,949,940.79
Net Change in Cash	\$ -1,771,545.51	-1,776,859.08	-2,049,310.11
Ending Cash Balance	\$ 12,999,938.38	11,223,079.30	9,173,769.19
Beginning Cash Balance at Texpool	\$ 3,343,286.83	3,343,723.09	3,344,559.26
Deposits - Transfers In	\$		
Interest Earned	\$ 436.26	836.17	1,769.07
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,343,723.09	3,344,559.26	3,346,328.33
Beginnin Cash Balance-Ind Bank MMA	2,066,604.87	2,067,482.47	2,068,332.12
Deposits - Transfer In			
Interest Earned	877.60	849.65	878.33
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,067,482.47	2,068,332.12	2,069,210.45
TOTAL CASH AVAILABLE	\$ 18,411,143.94	16,635,970.68	14,589,307.97

Budgeted/Expended Comparison Summary

MAY 31, 2022

	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	18,282,956.00	18,393,793.00	16,919,768.55	1,771,154.97		1,474,024.45	8.01%
6200 Professional Services	549,150.00	591,150.00	698,358.80	77,614.84	864.70	(108,073.50)	-18.28%
6300 Supplies and Materials	524,369.00	526,149.32	381,862.44	20,063.93	217,933.69	(73,646.81)	-14.00%
6400 Other Operating	78,399.00	80,618.68	75,118.46	7,954.26	2,111.61	3,388.61	4.20%
6600 Capital Outlay	48,758.00	45,432.00	16,731.19	4,977.15	16,347.33	12,353.48	27.19%
Total Instruction	19,483,632.00	19,637,143.00	18,091,839.44	1,881,765.15	237,257.33	1,308,046.23	6.66%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	179,949.93	17,929.66		48,499.07	21.23%
6200 Professional Services	12,888.00	12,888.00	11,157.15	157.97		1,730.85	13.43%
6300 Supplies and Materials	9,875.00	9,875.00	3,255.68			6,619.32	67.03%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	6,727.44	248.21	190.67	10,256.89	59.72%
Total Library	274,387.00	274,387.00	201,090.20	18,335.84	190.67	73,106.13	26.64%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	252,727.84	22,673.23		19,066.16	7.01%
6200 Contracted Services	108,900.00	103,400.00	93,283.17	148.95		10,116.83	9.78%
6300 Supplies and Materials	44,325.00	44,325.00	30,329.94	3,407.58	107.98	13,887.08	31.33%
6400 Other Operating	19,635.00	19,635.00	13,186.32	3,851.96	4,332.00	2,116.68	10.78%
6600 Capital Outlay	7,000.00	12,500.00	12,314.62			185.38	1.48%
Total Curriculum	451,654.00	451,654.00	401,841.89	30,081.72	4,439.98	45,372.13	10.05%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	62,992.30	5,655.38		5,504.70	8.04%
Total Inst Leadership	68,497.00	68,497.00	62,992.30	5,655.38		5,504.70	8.04%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	2,074,263.78	197,344.29		216,479.22	9.45%
6200 Professional Services	5,400.00	5,400.00	3,900.00	0.00		1,500.00	27.78%
6300 Supplies and Materials	11,919.00	11,919.00	5,972.79	0.00	629.42	5,316.79	44.61%
6400 Other Operating	12,250.00	12,250.00	8,673.01	100.00		3,576.99	29.20%
6600 Capital Outlay	2,650.00	2,650.00	2,380.35	319.98	214.08	55.57	2.10%
Total School Leadership	2,322,962.00	2,322,962.00	2,095,189.93	197,764.27	843.50	226,928.57	9.77%

Budgeted/Expended Comparison Summary

MAY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	923,483.33	85,682.37		54,948.67	5.62%
6200 Professional Service	6,500.00	6,500.00	3,500.00			3,000.00	46.15%
6300 Supplies and Materi	26,350.00	26,350.00	14,269.57	31.91		12,080.43	45.85%
6400 Other Operating	3,700.00	3,700.00	123.89	123.89		3,576.11	96.65%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	941,376.79	85,838.17	0.00	74,105.21	7.30%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	350,761.46	40,326.02		(12,298.46)	-3.63%
6200 Professional Service	0.00	0.00				0.00	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	6,498.86		480.00	7,271.14	51.03%
6400 Other Operating	1,800.00	1,800.00	997.50			802.50	44.58%
6600 Capital Outlay	1,000.00	1,000.00	739.02	77.00		260.98	26.10%
Total Health Servic	355,513.00	355,513.00	358,996.84	40,403.02	480.00	(3,963.84)	-1.11%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,319,448.00	1,310,895.10	146,193.25		8,552.90	0.65%
6200 Professional Service	24,000.00	23,836.50	21,933.16	3,042.70	70.00	1,833.34	7.69%
6300 Supplies and Materi	228,000.00	253,163.50	237,407.88	12,786.03	322.23	15,433.39	6.10%
6400 Other Operating	38,000.00	44,500.00	43,257.86	0.00	825.00	417.14	0.94%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	1,613,494.00	162,021.98	1,217.23	26,236.77	1.60%
36 Extra Curricular-Athletics							
6100 Payroll Costs		3,167.00	5,083.91	1,875.20		(1,916.91)	-60.53%
6200 Professional Service	113,760.00	112,215.80	110,735.15	18,048.54		1,480.65	1.32%
6300 Supplies and Materi	114,090.00	114,090.00	108,689.75	18,275.71	4,080.85	1,319.40	1.16%
6400 Other Operating	72,800.00	85,444.20	88,989.62	11,650.94		(3,545.42)	-4.15%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricul	303,150.00	317,417.00	313,498.43	49,850.39	4,080.85	(162.28)	-0.05%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	918,766.27	97,765.91		41,638.73	4.34%
6200 Professional Service	60,000.00	89,500.00	71,750.46	(815.00)		17,749.54	19.83%
6300 Supplies and Materi	29,005.00	29,005.00	17,273.50	497.71	144.00	11,587.50	39.95%
6400 Other Operating	94,860.00	94,860.00	87,298.61	6,142.92		7,561.39	7.97%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,173,770.00	1,095,088.84	103,591.54	144.00	78,537.16	6.69%

Budgeted/Expended Comparison Summary

MAY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	1,073,913.67	96,494.93		119,946.33	10.05%
6200 Professional Service	165,000.00	165,000.00	140,136.76	13,777.83		24,863.24	15.07%
6300 Supplies and Materi	18,500.00	18,500.00	18,633.47	2,993.36	52.78	(186.25)	-1.01%
6400 Other Operating	110,200.00	110,200.00	99,645.40	4,931.99	781.00	9,773.60	8.87%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	1,332,329.30	118,198.11	833.78	154,396.92	10.38%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	1,443,617.19	125,516.11		350,234.81	19.52%
6200 Professional Service	1,231,800.00	1,231,800.00	1,089,012.03	88,175.80		142,787.97	11.59%
6300 Supplies and Materi	290,500.00	290,500.00	124,199.31	(92,377.15)		166,300.69	57.25%
6400 Other Operating	262,500.00	262,500.00	242,085.72	250.00		20,414.28	7.78%
6600 Captl Outly	0.00	0.00	2,971.67		11,758.76	(14,730.43)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	2,901,885.92	121,564.76	11,758.76	665,007.32	18.58%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	295,437.00	165,745.37	16,977.39		129,691.63	43.90%
6200 Professional Service	69,250.00	149,250.00	134,978.20	82,927.41		14,271.80	9.56%
6300 Supplies and Materi	24,700.00	24,700.00	3,589.16	2,066.15		21,110.84	85.47%
6400 Other Operating	19,000.00	19,000.00	6,978.76	1,752.00		12,021.24	63.27%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	311,291.49	103,722.95	0.00	190,095.51	37.91%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	394,680.00	36,050.58		59,745.00	13.15%
6200 Professional Service	151,258.00	151,258.00	133,642.34	12,303.72	7,800.00	9,815.66	6.49%
6300 Supplies and Materi	86,100.00	86,100.00	68,329.77	3,919.17	1,228.01	16,542.22	19.21%
6400 Other Operating	6,500.00	6,500.00	2,494.61			4,005.39	61.62%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	599,146.72	52,273.47	9,028.01	90,108.27	12.90%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	754,562.57	55,830.83		496,867.93	39.70%
Total Debt Service	777,825.00	1,251,430.50	754,562.57	55,830.83		496,867.93	39.70%

Budgeted/Expended Comparison Summary

MAY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00	30,554.50	30,554.50		(12,054.50)	-65.16%
Total Fiscal Agent	18,500.00	18,500.00	30,554.50	30,554.50		(12,054.50)	-65.16%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00	3,103.00	3,103.00		12,897.00	80.61%
Total Fiscal Agent	16,000.00	16,000.00	3,103.00	3,103.00		12,897.00	80.61%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	204,500.00	202,728.16	52,009.36		1,771.84	0.87%
Total Oter Govt Ch	165,000.00	204,500.00	202,728.16	52,009.36		1,771.84	0.87%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 34,203,702.00	\$ 39,956,085.50	\$ 36,216,599.59	\$ 3,112,564.44	\$ 270,274.11	\$ 3,469,211.80	8.68%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	613,250.28	66,191.61		9,872.72	1.58%
6200 Professional Service	20,400.00	23,400.00	21,497.51	300.00		1,902.49	8.13%
6300 Supplies and Materi	352,200.00	577,200.00	592,040.14	79,012.94		(14,840.14)	-2.57%
6400 Other Operating	6,500.00	9,000.00	6,869.00			2,131.00	23.68%
6600 Capital Outlay	0.00	0.00			35,133.00	(35,133.00)	-100.00%
51 Custodians							
6100 Payroll Costs		110,000.00	100,039.67	14,397.47		9,960.33	9.05%
Total Food Service	1,002,223.00	1,342,723.00	1,333,696.60	159,902.02	35,133.00	(26,106.60)	-1.94%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	11,216,443.05			2,302,531.93	17.03%
Total Debt Service	10,823,775.00	13,518,974.98	11,216,443.05			2,302,531.93	17.03%

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
MAY 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,184,267.00	\$ 5,490,173.59	\$ (305,906.59)	-5.90%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 19,959,732.59	\$ 205,945.41	1.02%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 213,436.59	\$ (63,436.59)	-42.29%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 85,778.21	\$ 14,221.79	14.22%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 7,539,555.17	\$ 5,579,880.83	42.53%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 57,399.73	\$ 2,600.27	4.33%
7900 OTHER REVENUE IF NEEDED	\$ 404,588.00	\$ 39,500.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 620,608.25	\$ (147,002.75)	0.00%
TOTAL REVENUES	\$ 39,956,085.50	\$ 34,304,694.68	\$ 5,651,390.82	14.14%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 18,329,096.77	\$ 1,308,046.23	6.66%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 201,280.87	\$ 73,106.13	26.64%
13 CURRICULUM	\$ 451,654.00	\$ 406,281.87	\$ 45,372.13	10.05%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 62,992.30	\$ 5,504.70	8.04%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 2,096,033.43	\$ 226,928.57	9.77%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 941,376.79	\$ 74,105.21	7.30%
33 HEALTH SERVICES	\$ 355,513.00	\$ 359,476.84	\$ (3,963.84)	-1.11%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 1,614,711.23	\$ 26,236.77	1.60%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,491,187.00	\$ 1,412,812.12	\$ 78,374.88	5.26%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 1,333,163.08	\$ 154,396.92	10.38%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,578,652.00	\$ 2,913,644.68	\$ 665,007.32	18.58%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 311,291.49	\$ 190,095.51	37.91%
53 DATA PROCESSING	\$ 698,283.00	\$ 608,174.73	\$ 90,108.27	12.90%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 754,562.57	\$ 496,867.93	39.70%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ 30,554.50	\$ (12,054.50)	-65.16%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ 3,103.00	\$ 12,897.00	80.61%
99 TAX APPRAISAL	\$ 204,500.00	\$ 202,728.16	\$ 1,771.84	0.87%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,956,085.50	\$ 36,486,873.70	\$ 3,469,211.80	8.68%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 MAY 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 288,484.55	\$ 136,515.45	32.12%
5800 STATE REVENUE	\$ 54,144.00	\$ 58,529.97	\$ (4,385.97)	-8.10%
5900 NATL CHILD NUTRITION	\$ 657,500.00	\$ 1,477,548.57	\$ (820,048.57)	-124.72%
7900 DUE FROM OPERATING		\$ -	\$ -	
TOTAL REVENUES	\$ 1,136,644.00	\$ 1,824,563.09	\$ (687,919.09)	-60.52%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,232,723.00	\$ 1,268,789.93	\$ (36,066.93)	-2.93%
51 CUSTODIANS	\$ 110,000.00	\$ 100,039.67	\$ 9,960.33	9.05%
TOTAL EXPENDITURES	\$ 1,342,723.00	\$ 1,368,829.60	\$ (26,106.60)	-1.94%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
MAY 31, 2022

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 10,581,354.56	\$ 134,920.44	1.26%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 59,175.31	\$ (9,175.31)	-18.35%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 39,641.24	\$ 358.76	0.90%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 44,457.49	\$ (26,957.49)	-154.04%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 13,483,300.15	\$ 35,674.83	0.26%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 10,393,693.00	\$ 7,865,595.86	\$ 2,528,097.14	24.32%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,052.71	\$ 3,947.29	39.47%
6599 BOND SALE FEES	\$ 280,281.98	\$ 459,794.48	\$ (179,512.50)	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 11,216,443.05	\$ 2,302,531.93	17.03%

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	APRIL 2022	May 2022
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	31,024,399.63	27,069,351.85
Deposits - Transfers In		
Interest Earned	11,847.12	9,709.75
Transfers out	3,966,894.90	12,344,953.14
Ending Cash Balance at Ind Bank	27,069,351.85	14,734,108.46

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank	30,010,261.32	30,017,766.07
Deposits - Transfers In		
Interest Earned	7,504.75	15,877.59
Transfers out		
Ending Cash Balance at Ind Bank	30,017,766.07	30,033,643.66

General Operating

Beginning Cash Balance at Texpool	3,343,723.09	3,344,559.26
Deposits - Transfers In		
Interest Earned	836.17	1,769.07
Transfers out		
Ending Cash Balance at Texpool	3,344,559.26	3,346,328.33

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,067,482.47	2,068,332.12
Interest Earned	849.65	878.33
Transfers out		
Ending MMA - Independent Bank	2,068,332.12	2,069,210.45

Beginning Cash Balance at Ind Bank	12,999,938.38	11,223,079.30
Deposits	959,618.75	896,256.21
Interest Earned	5,054.74	4,374.47
Expenditures	(2,741,532.57)	(2,949,940.79)
Ending Cash Balance Gen Oper.	11,223,079.30	9,173,769.19

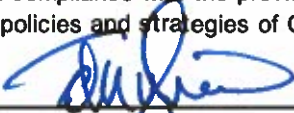
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	12,227,011.64	12,312,628.11
Deposits	80,570.93	27,378.48
Interest Earned	5,045.54	5,234.79
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,312,628.11	12,345,241.38

Beginning MMA - Independent Bank-I & S	103,378.49	103,420.98
Deposits - Transfers In		
Interest Earned	42.49	43.91
Transfers out		
Ending MMA - Independent Bank	103,420.98	103,464.89

Celina Independent School District
Investment Statement
2021-2022

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%.

TEXPOOL INVESTMENT POOL - May, 2022

INTEREST RATE:	0.6228%
ALLOCATION FACTOR:	0.000017063
AVERAGE MONTHLY POOL BALANCE:	26,221,171,318.33
WEIGHTED AVERAGE MATURITY:	23
BOOK VALUE	26022107081
MARKET VALUE	26016468136
MARKET VALUE PER SHARE:	0.009998
NUMBER OF PARTICIPANTS	2709

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF May, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	746.58	746.58
Accrual of Interest Income	13,239,410.71	13,239,410.71
Interest and Management Fees Payable	(13,838,432.26)	(13,838,432.26)
Payable for Investment Purchased	(124,001,527.50)	(124,001,527.50)
Accrued Expenses & Taxes	(22,376.48)	(22,376.48)
Repurchase Agreements	5,243,484,686.00	5,243,484,686.00
Mutual Fund Investments	3,523,074,000.00	3,523,074,000.00
Government Securities	9,245,226,335.03	9,244,988,725.23
US Treasury Inflation Protected Securities		
US Treasury Bills	4,134,504,337.73	4,131,382,419.99
US Treasury Notes	4,000,439,901.13	3,998,160,483.24
Total	26,022,107,080.93	26,016,468,135.51