

# Notice of Regular Meeting

## The Board of Trustees Celina Independent School District

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A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, December 16, 2024, beginning at 6:00 PM in the Moore Middle School Library, 300 E GA Moore Pkwy, 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. **RECOGNITIONS**
  - 2.A. Introduction of Elementary School #5 Principal
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. **CONSTRUCTION REPORT**  
**Presenter:** Claycomb/Northstar
6. **CLOSED MEETING**
  - 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.A.1. Superintendent Mid-Year Evaluation
  - 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.B.1. Land Purchases
    - 6.B.2. Bond Facilities Information
  - 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.**
8. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
9. **PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2023-2024 FINANCIAL INTEGRITY RATING SYSTEM OF TEXAS (FIRST) REPORT**
10. **INFORMATION/CONFIRMATION AGENDA ITEMS**

- 10.A. The Learner Experience Update  
**Presenter:** Campus Principals
  - 10.B. Schneider Electric Energy Efficiencies Information  
**Presenter:** Myranda Duma
  - 11. **ACTION/BRIEFING AGENDA ITEMS**
    - 11.A. Consider and Approve Local Investment of Bond Dollars  
**Presenter:** Amber Pennell
    - 11.B. Consider and Approve Middle School #2 Guaranteed Maximum Price (GMP) Amendment  
**Presenter:** David Fink
  - 12. **DISCUSSION ITEMS**
    - 12.A. Superintendent Mid-Year Evaluation
  - 13. **CONSENT/CONFIRMATION AGENDA ITEMS**
    - 13.A. Elementary #5 Fiber Interlocal Agreement
    - 13.B. Elementary #5 Interactive Video Panels
    - 13.C. Region 10 Multi-Region Purchasing Cooperative Agreement
    - 13.D. Minutes of the November 18, 2024 Regular Meeting
    - 13.E. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
  - 14. **ADJOURNMENT**
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, December 13, 2024, at 3:22 PM.

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For the Board of Trustees



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## CISD Board Agenda Item Synopsis

**Subject:** The Learner Experience - Update

**Background Information:** As part of implementing *The Learner Experience*, principals collaborated to design campus-specific systems aimed at creating opportunities for students to explore and celebrate successes tied to our Five Core Principles: Community, Excellence, Innovation, Leadership, and Stewardship. Throughout the fall semester, campuses have worked diligently to implement these distinctive yet aligned systems, ensuring that every learner understands what it means to “Wear the ‘C.’” This presentation will showcase the alignment of these systems and highlight some of the early successes achieved across our campuses.

**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:** N/A

**Recommendation:** Information Only

**Submitted by:**

*Dr. Jason Johnston*

*Sr. Chief of Academics and Employee Services*

**Presented by:**

Campus Principals

**Recommended by:**

*Tom Maglisceau, Ph.D.*

*Superintendent*

**Meeting Date:** December 16, 2024



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## CISD Board Agenda Item Synopsis

### **Subject: Schneider Electric Energy Efficiencies Information**

#### **Background Information:**

Schneider has been a partner with CISD as we create a transformative approach to education by investing in sustainable infrastructures and efficiencies for our district. By reimagining campus spaces, Schneider aims to help the district create innovative learning environments while generating substantial savings—in this case, solar technology that can generate projected savings of over \$52 million—that will directly support educational programs and future investments. This information is being provided for information only so that the Board can begin considering alternative and pioneering efficiencies that can positively impact M&O funding.

#### **Goals:**

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- 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:**

This item is for information only.

#### **Recommendation:**

This item is for information only.

#### **Submitted and Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

#### **Meeting Date:**

December 16, 2024

# Solar Innovation: Powering Our Educational Future

Driven by the district's commitment to community-focused innovation and financial stewardship, the district's solar infrastructure leverages the 40% Federal Investment Tax Credit and substantial utility savings to create a transformative solution: **sustainable, multi-functional solar installations that double as practical campus improvements**—including shaded playground areas, covered walkways, carport parking, and **innovative learning spaces**—while generating **ongoing revenue** to fund critical educational programs and enhance the overall school environment.



**\$52M of M&O Budget Benefit**

**\$36M of utility savings**

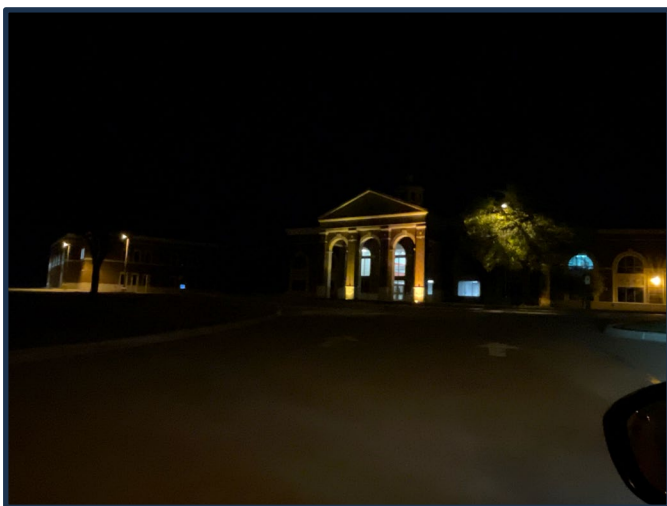
**\$16M of Federal Reimbursement**

While these projections represent a conservative estimate over 25 years, current market indicators suggest potential for even greater financial benefits. The district's investment is structured to provide substantial value even under current variable conditions, with promising opportunities for increased savings as energy markets evolve (i.e. trends in increasing utility rates and longer solar solution performance).

# Proactive Maintenance: Investing in Our Districts Future

Our district is taking a comprehensive approach to enhancing the quality of the environment in our district's facilities by addressing three critical areas: campus safety, energy efficiency, and mechanical systems. Strategic investments in LED lighting retrofits, safety lighting, and HVAC upgrades will create a more comfortable and sustainable learning environment, improving occupant visibility, energy performance, and overall facility operations for students and staff.

## Prioritizing safety with recent improvements at the High School



Before



After

### Key Maintenance Initiatives:

- **Safety and Security Lighting:** District-wide lighting upgrades will enhance campus security, improve visibility, and create safer environments for students, staff, and community members during evening hours and events. Additionally, interior LED lighting retrofits at Lykins Elementary and the High School will transform classroom and common spaces, while reducing energy consumption by up to 60%
- **HVAC Modernization:** Targeted replacements of HVAC equipment at Odell Elementary and the Celina High School will improve energy efficiency, student and staff comfort, and reduce ongoing maintenance costs. These upgrades represent a proactive investment in our educational facilities' infrastructure.
- **Operational Budget Optimization:** By implementing these strategic maintenance initiatives, the district transforms capital investments into ongoing operational efficiencies. This approach allows for continuous improvement of our educational facilities while maintaining fiscal responsibility.

**~\$4M of Utility and M&O Savings**

# Price Breakdown

## TECHNOLOGY, SAFETY AND RENNOVATION

HVAC

**\$7.7M**

New Equipment at  
the High School,  
O'Dell ES and the  
District Admin

Includes Building  
Automation Controls

Lighting

**\$1.1M**

Security Lighting  
District Wide  
Interior Lighting at  
the High School  
Interior Lighting at  
Lykins ES

Solar

**\$40.9M**

Solar Infrastructure  
District Wide, including  
outdoor learning  
environments,  
playground covers,  
awnings, car ports and  
other array styles.

Additional

**\$2.15M**

Water Conservation  
Efforts District Wide  
Gym Renovation at  
Admin Building for  
Additional offices

**\$51.85M of Investment --> \$56M of M&O Benefit**

# Benefit Breakdown

## COMMUNITY, INNOVATION, STEWARDSHIP

HVAC

**\$2.5M**

Lower operational costs, improved indoor air quality, enhanced student comfort, and reduced energy consumption.

Lighting

**\$1.5M**

Decreased operational costs, lower utility bills, and increased security for student safety.

Solar

**\$36M**

Reduced utility costs, improved educational environments, and an innovation approach to create efficiency back to the M&O budget\*

ITC

**\$16M**

40% Federal Reimbursement for the solar project after installation (ITC: Investment Tax Credit)

**\$4M**

**\$52M**

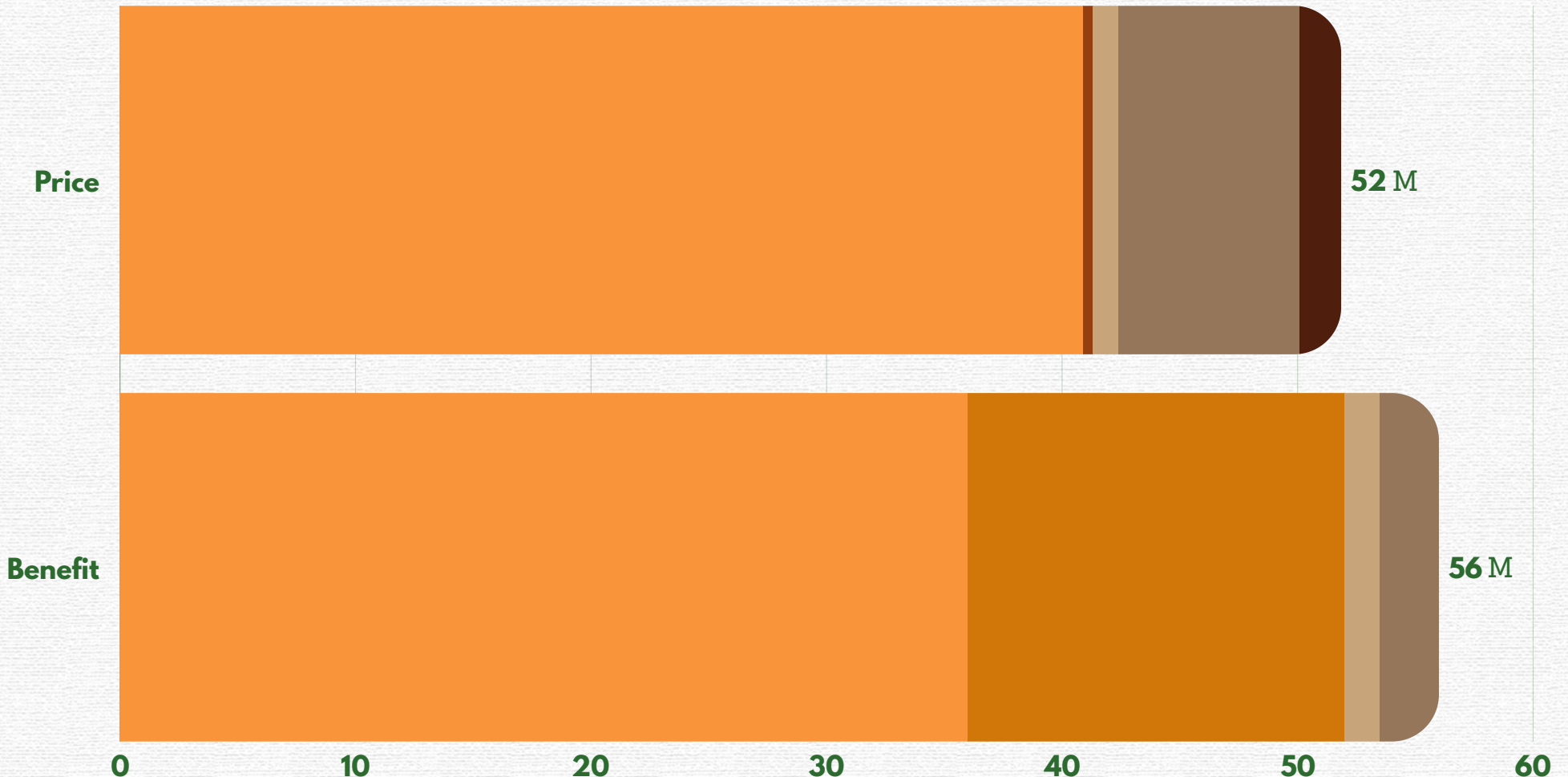
**\$56M of M&O Benefit**

\*Based on current solar projections, variable wholesale rates are estimated between \$0.05 and \$0.07 per kWh, leading to potential benefit between \$26M and \$36M. Further negotiations with the utility company could increase this to over \$51M.

# Price and Benefit

## CELINA ISD 2025 BOND

Solar ITC Water Lighting HVAC Renovation



Numbers are represented in the millions of dollars



# Longview Independent School District

## Achieved Objectives



Reduce utility costs across the district



Utilize bond funds to generate a revenue stream



Offset future utility and operational cost escalations

*"This project not only offers a means to offset future cost escalations but also plays a pivotal role in ensuring the overall success of the 2024 bond projects."*

**Dr. Wayne Guidry**  
Assistant Superintendent of Finance

## Financial Impact


**\$451,000** in annual savings

**Additional estimated \$6M** in Investment Tax Credit Reimbursement

**\$18.6M** in **lifecycle savings** over the next 25 years



**This \$12.7M solar PV project is expected to generate over \$24.7M in financial benefit to the district.**



# School District Advances Net-Zero Energy Initiative With Onsite Solar

Richland County School District One, South Carolina

Life Is On

Schneider  
Electric

Richland County School District One (Richland One) in Columbia, South Carolina, is implementing a new project to accelerate their goal of achieving Net-Zero energy consumption. The project will maximize the impact of energy upgrades due to be completed in 2022 by adding solar arrays on the roofs of 15 district campuses. The two phases of work will reduce the district's energy bill by nearly 73 percent cumulatively, guaranteeing Richland One nearly \$57 million in energy savings over the next 20 years. The new solar panels will more than fund themselves over their lifecycle and create a strong financial cash flow.

Through an innovative Net Metering program, the district is turning their new solar arrays into an opportunity to generate renewable energy at each campus. In addition to reducing its operational costs through renewable energy, the district will receive financial credits from its local utility, Dominion Energy, for any excess power that has been generated but not consumed, and at the same rate they would have paid to purchase it.

The addition of these solar arrays is the next step in a district-wide comprehensive infrastructure modernization project started in 2020, in order to tackle deferred maintenance and upgrades to HVAC to improve air quality. Energy and operational savings from this initial phase of work plus additional revenue from the renewable energy generation will help fund improvements across Richland One campuses, placing the district in a position to be less reliant on funding from taxpayers to upkeep schools.

With this ambitious energy infrastructure project came an opportunity to integrate new STEM curriculum for the district. Lessons about energy generation, conservation, carbon impact and sustainability will be taught in hands-on learning labs featuring the new equipment on each campus.

With this project, Richland One won the Association of South Carolina Energy Managers (ASCEM) 2021 Energy Project of the Year and Energy Manager of the Year, awarded to the district's Miles Hanley. The Energy Project of the Year award is presented to a district that has taken great strides to "improve their energy management system at their facilities by implementing measures to save energy," as well as, "the innovative use of energy-saving technologies, which improve energy efficiency and save energy dollars."



# Solar Investment Tax Credit

## Direct Pay Option for Public Entities

### What is the Solar Investment Tax Credit?

Established in 2005, the Solar Investment Tax Credit (ITC) is one of the most important federal policy mechanisms to support the growth of solar energy in the United States. The credit amounts to 30% of project eligible costs, with additional “adder” benefits available for meeting domestic content requirements, building in an “energy community” or in a low-income area.

The Inflation Reduction Act (the “IRA”), which became law on August 16, 2022, included key provisions including extending the Solar ITC through 2033 and adding a “Direct Pay” provision for tax-exempt entities.

### What is Direct Pay, and How Does it Help?

One of the most innovative features of the energy tax credit provisions of the IRA is a provision that allows tax-exempt organizations to receive a cash payment of the tax credit directly from the federal government.

Historically, tax-exempt entities have not been able to benefit from tax credits, because tax-exempt entities generally do not have any tax liabilities against which a tax credit can be used as an offset. The IRA changed this situation by allowing certain tax-exempt entities (referred to as “Applicable Entities”) to elect to receive a cash payment of certain energy tax credits, including the Solar ITC directly from the federal government.

In order to make a direct pay election, an Applicable Entity must:

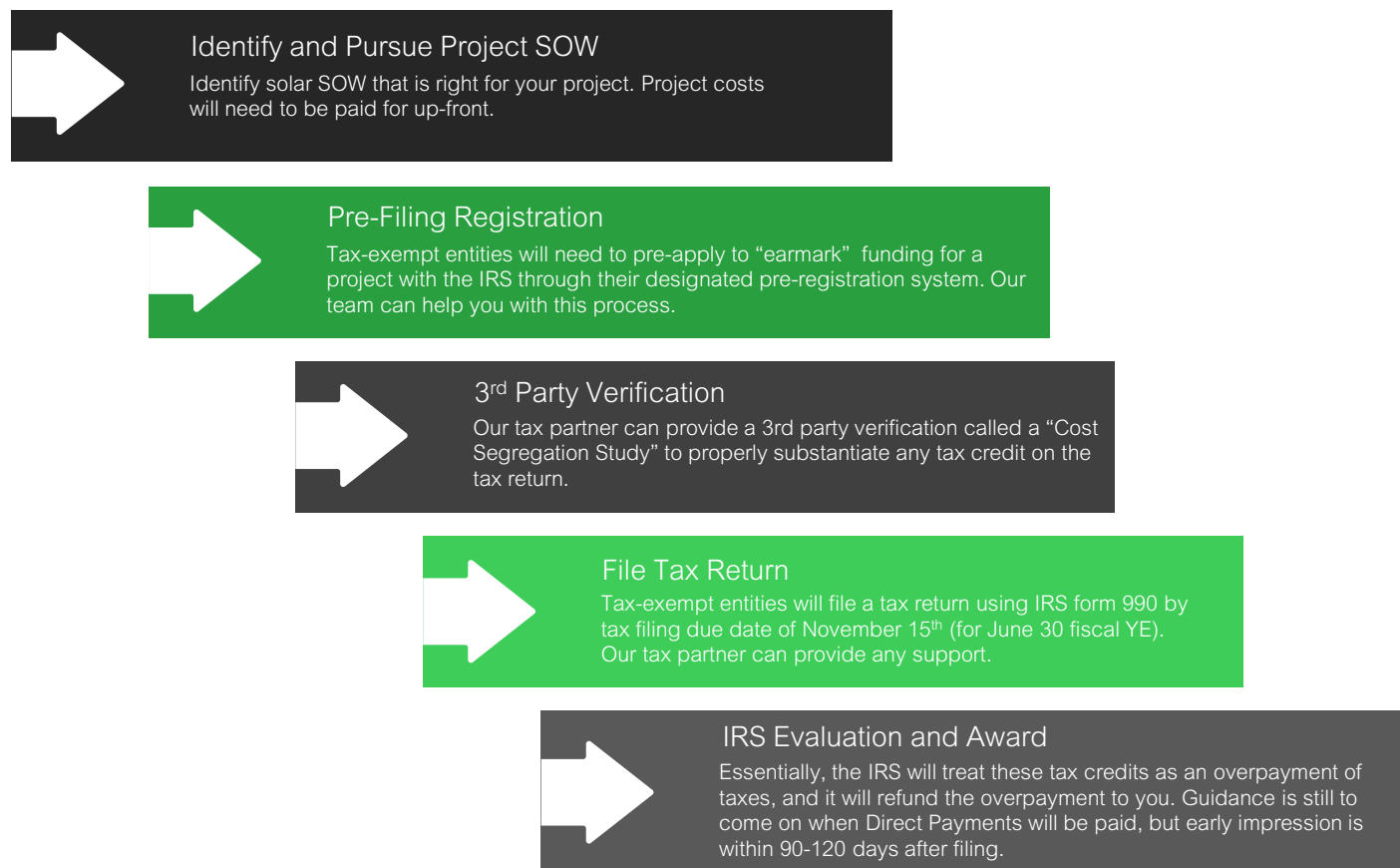
- Obtain a pre-filing registration number (described under “New Tax Credit Registration System” below).
- Make the direct pay election on an original tax return (i.e., not on an amended tax return)
- Complete any relevant source credit forms and IRS Form 3800, General Business Credit
- Provide certain supporting information and calculations.

The direct-pay election must generally be made no later than the due date (including any extension of time) that would apply if the entity were required to file an annual federal income tax return under the rules for tax returns of tax-exempt organizations (generally, the 15th day of the fifth month after the end of the tax-exempt organization’s taxable year). The proposed regulations provide that there is no 9100 late filing relief for a late direct pay election.

## Tax Credit Registration System

Under Proposed Regulations, Applicable Entities that intend to make a direct pay election must register with the IRS on a new online portal that will provide a special registration number that must be included on the tax return for the year for which the taxpayer is making the election. A taxpayer must obtain a separate registration number for each project for which the taxpayer intends to monetize a tax credit.

### What Does the Process Look Like?



### What We Still Don't Know

Treasury stated more guidance will be provided after Q&A period ends in August and pre-registration system launched “late 2023,” so there is still more to come around this program.

- Current thinking is that each individual site or facility is a separate energy property (“project”) - not per contract. If the “project” is over 1MW, prevailing wage and apprenticeship requirements must be met to obtain the 30% base credit.
- The amount of the ITC may be reduced by up to 15% if tax exempt bonds/financing are used to finance the solar project.
- No word on when direct payments will be paid, but current thinking is 90-120 days following filing.
- Specific details on 10% bonus items:
  - Energy Communities: Although there remain some open questions, recent guidance resolves many issues regarding qualification for Energy Community bonus credits
  - Low-Income Communities: must be applied for but this adder can be 10-20% depending on the location
  - Domestic Content: If cells are sourced outside the U.S., can be particularly challenging to qualify.



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## CISD Board Agenda Item Synopsis

### **Subject: Consider Approval of the Local Investment of Bond Dollars**

**Background Information:** Last year, the Board approved a plan for CISD administration to invest bond funds in short-term CD's through local banks and credit unions at a rate that would be advantageous over our TEXPOOL rates. Several local banks have provided terms on investment opportunities in various combinations, but at this time, only one local bank was able to offer rates that exceeded our current TEXPOOL rate.

#### **Goals:**

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- 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 investment opportunity as presented.

#### **Submitted by:**

*Amber Pennell*  
*Chief Financial Officer*

#### **Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** December 16, 2024



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## CISD Board Agenda Item Synopsis

**Subject: Consider Approval of the Amendment to the Middle School #2 GMP for payment dispersal from the City of Celina to Northstar Builders Group.**

### **Background Information:**

Celina ISD has partnered with the City of Celina to propose installation of infrastructure related to the construction, repair, and/or upgrade certain public infrastructure, specifically related to the connecting water lines, water drainage and/or discharge facilities, fiber optic lines, conduit and cabinets, etc. and other related facilities, which may be referred to as the "Southeast Pump Station Offsite Utility". The City of Celina has selected Northstar Builders Group to perform the work. Northstar will invoice the cost of the work for the project to Celina ISD (see attached Change Order). Celina ISD will then invoice the City of Celina for the same amount(s) and The City of Celina will pay Celina ISD for the work.

### **Goals:**

- 1. We will provide and support a safe, civil, and collaborative culture.
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- 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:**

\$4,003,118 until repayment is received from the City of Celina

### **Recommendation:**

The District recommendation is for the Members of the Board to approve the Interlocal Agreement for the Amendment to the Middle School #2 GMP payment dispersal from the City of Celina to Northstar Builders Group.

### **Submitted by:**

*David Fink*

*Director of Construction Services and Facility Planning*

### **Recommended by:**

*Tom Maglisceau, Ph.D.*

*Superintendent*

**Meeting Date: December 16, 2024**



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## CISD Board Agenda Item Synopsis

**Subject:** Consider Approval for Fiber installation to Elementary #5.

**Background Information:** Administration is proposing to approve the interlocal agreement (Phase 3) between the City of Celina & Celina ISD for fiber to Elementary #5.

- a) Phase 3-A is estimated to cost a total of two hundred forty-nine thousand nine hundred twenty-eight and twelve cents (\$249,928.12). City of Celina agrees to contribute fifty (50) percent of the Project Cost of Phase 3-A, and CISD agrees to contribute fifty (50) percent of the Project Cost of Phase 3-A. Path from Celina Police Department to Sunset Blvd/Coit Rd.
- b) Phase 3-B is estimated to cost a total of one hundred twenty-seven thousand one hundred eighty-four and thirteen cents (\$127,184.13). CISD agrees to contribute one hundred (100) percent of the Project Cost of Phase 3-B. Path from Sunset Blvd/Coit Rd to Elem #5.

**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:**

The funds for this purchase will be budgeted from bond funds (FF&E).

**Purchasing:**

The purchasing requirements are satisfied.

**Recommendation:**

The District recommendation is for the Members of the Board to approve the interlocal agreement (City of Celina), not-to-exceed \$252,148.19, in accordance with Board Policy.

**Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** December 16, 2024

**INTERLOCAL AGREEMENT FOR INSTALLATION OF FIBER OPTIC CABLE BY  
AND BETWEEN THE CITY OF CELINA, TEXAS AND THE CELINA INDEPENDENT  
SCHOOL DISTRICT**

**THIS INTERLOCAL AGREEMENT BETWEEN THE CITY OF CELINA, TEXAS AND THE CELINA INDEPENDENT SCHOOL DISTRICT, FOR INSTALLATION OF FIBER OPTIC CABLE** (“Agreement”) is made and entered into by and among the City of Celina, Texas, a home-rule municipal corporation, hereinafter referred to as ("Celina") and the Celina Independent School District, a political subdivision of the State of Texas ("CISD"). CISD and Celina may from time to time herein be referred to collectively as "Parties" and individually as a "Party." The effective date of this Agreement is the date that the last of the Parties has executed the Agreement, after approval from their respective governing bodies (the “Effective Date”).

WHEREAS, the Interlocal Cooperation Act ("Act"), codified at Chapter 791 of the Texas Government Code, authorizes units of local government to contract with one or more units of local government to perform governmental functions and services; and

WHEREAS, CISD and Celina are political subdivisions of the State of Texas and are engaged in the provision of governmental services for the benefit of their citizens and users; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with, the Act for the performance of governmental functions and services; specifically, installation of Phase 3 of Fiber Optic Cable (the “Project”); and

WHEREAS, CISD and Celina have determined that the Project may be completed most economically by implementing this Agreement; and

WHEREAS, each of the Parties has current funds available to satisfy any fees and costs required pursuant to this Agreement.

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, the Parties agree as follows:

**I.  
TERM**

The Term of this Agreement shall begin on the Effective Date and shall continue until the completion of the Project and the payment of all sums.

**II.  
PROJECT**

2.1 Project. The Project shall consist of the installation of Phase 3 of Fiber Optic Cable to be identified as Phase 3-A, depicted in **Exhibit A1**, attached hereto and incorporated herein for all purposes, Phase 3-B, depicted in **Exhibit A2**, attached hereto and incorporated herein for all purposes, and Phase 3-C, depicted in **Exhibit A3**, attached hereto and incorporated herein for all

purposes. The Parties agree Celina shall oversee management of the Project, which shall include, in accordance with state law, preparing specifications required to complete the Project, accepting bids, awarding a contract to complete the Project and administering the construction contract. The Project will begin no later than ninety (90) days from the Effective Date; however, Celina shall notify CISD of any reasonable commercial delays of this start date for the Project necessitating an extension. Upon completion of the Project, maintenance of the Project will be subject to the Interlocal Agreement for Fiber Optic Cable entered into by Celina and CISD on March 31, 2023.

### **III. COST PARTICIPATION**

3.1 Cost Participation. The opinion of probable cost, depicted in **Exhibit B**, attached hereto and incorporated herein for all purposes, estimates the total costs of the Project to be eight hundred eleven thousand seven hundred seventeen and twenty-three cents (\$811,717.23) (“Project Cost”). The Project Cost shall be divided according to the appropriate phase of the Project and each Party agrees to contribute as follows:

- (a) Phase 3-A is estimated to cost a total of two hundred forty-nine thousand nine hundred twenty-eight and twelve cents (\$249,928.12). Celina agrees to contribute fifty (50) percent of the Project Cost of Phase 3-A, and CISD agrees to contribute fifty (50) percent of the Project Cost of Phase 3-A.
- (b) Phase 3-B is estimated to cost a total of one hundred twenty-seven thousand one hundred eighty-four and thirteen cents (\$127,184.13). CISD agrees to contribute one hundred (100) percent of the Project Cost of Phase 3-B.
- (c) Phase 3-C is estimated to cost a total of four hundred thirty-four thousand six hundred four and ninety-eight cents (\$434,604.98). Celina agrees to contribute one hundred (100) percent of the Project Cost of Phase 3-C.

3.2 Cost Overages. Each Party agrees to contribute their proportionate share, as outlined above, for any increase to costs originally estimated in the opinion of probable cost.

### **IV. RELEASE AND HOLD HARMLESS**

**TO THE EXTENT ALLOWED BY LAW, AND WITHOUT WAIVING GOVERNMENTAL OR SOVEREIGN IMMUNITY, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT**

**ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.**

**THIS INDEMNIFICATION CLAUSE IS VALID ONLY TO THE EXTENT PERMITTED BY THE LAWS AND CONSTITUTION OF THE STATE OF TEXAS, PARTICULARLY SECTION 7 OF ARTICLE XI OF THE TEXAS CONSTITUTION, AND WITH THE MUTUAL UNDERSTANDING THAT THE PARTIES ARE POLITICAL SUBDIVISIONS OF THE STATE OF TEXAS AND THAT THIS EXECUTORY INDEMNITY OBLIGATION CANNOT BE PAID FROM CURRENT REVENUES AND THAT NO TAX NOR INTEREST AND SINKING FUND HAS BEEN SET, ADOPTED OR ESTABLISHED FOR THE PAYMENT OF THIS EXECUTORY INDEMNITY OBLIGATION.**

**V.  
AUTHORITY TO EXECUTE**

The undersigned officers and/or agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto.

- (a) CISD has executed this Agreement pursuant to duly authorized action of the CISD Board of Directors on \_\_\_\_\_, 202\_\_.
- (b) Celina has executed this Agreement pursuant to duly authorized action of the Celina City Council on \_\_\_\_\_, 202\_\_.

Each of the Parties shall provide written documentation evidencing the grant of approval by its respective governing body.

**VI.  
MISCELLANEOUS PROVISIONS**

- 6.1 Assignment. This Agreement is not assignable.
- 6.2 Entire Agreement. This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the Parties hereto. The only parties to this Agreement are Celina and CISD.
- 6.3 Venue. This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas. All payments due under this Agreement will be payable in Collin County, Texas.
- 6.4 Consideration. This Agreement is executed by the Parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.
- 6.5 Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

6.6 Remedies. No right or remedy granted herein or reserved to the Parties is exclusive of any other right or remedy granted by law or equity; but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one (1) or more instances of forbearance by any Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

6.7 Savings/Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

6.8 Representations. Each signatory represents this Agreement has been read by the Party for which this Agreement is executed and that such Party has had an opportunity to confer with its counsel.

6.9 Miscellaneous Drafting Provisions. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this document.

6.10 Pursuit of a Governmental Function. Both Celina and CISD have determined by their execution of this Agreement that this Agreement and the obligations of the Parties contained herein are in discharge of a governmental function as set forth in the Interlocal Cooperation, Chapter 791, Texas Government Code, and the participation by either Party in the terms of this Agreement shall not make such Party an agent or representative of the other Party.

6.11 Notification. All notices required or contemplated by this Agreement (or otherwise given in connection with this Agreement) (a "Notice") shall be in writing, shall be signed by or on behalf of the party giving the Notice, and shall be effective on the earlier of (a) on the third (3<sup>rd</sup>) day after being deposited with the United States mail service, Certified Mail, Return Receipt Requested with a confirming copy sent by facsimile or email, (b) on the day delivered by a private delivery or private messenger service (such as FedEx or UPS) as evidenced by a receipt signed by any person at the delivery address (whether or not such person is the person to whom the Notice is addressed), or (c) on the day actually received by the person to whom the Notice is addressed, including, but not limited to, delivery in person, delivery by regular mail, delivery by facsimile (with a confirmation copy sent by regular mail), or delivery by email (with a confirming copy sent by one of the other methods set forth herein). Notices given pursuant to this Section shall be addressed as follows:

To Celina:                      City of Celina  
   Attention: City Manager  
   142 North Ohio Street  
   Celina, Texas 75009  
   Telephone: (972) 283-2682

Facsimile: (972) 382-3736

With a copy to: Julie Fort  
Messer Fort, PLLC  
6371 Preston Road, Suite 200  
Frisco, Texas 75034  
Telephone: (972) 668-6400  
Facsimile: (972) 668-6414

To the District: Celina Independent School District  
Attention: Superintendent  
205 S. Colorado Street  
Celina, Texas 75009

The Parties shall have the right from time to time to change their respective addresses, and each shall have the right to specify as its address any other address within the United States of America by giving at least ten (10) days written notice to the other Party. If any date or any period provided in this Agreement ends on a Saturday, Sunday, or legal holiday, the applicable period for calculating the notice shall be extended to the first business day following such Saturday, Sunday, or legal holiday.

**[SIGNATURE PAGES TO FOLLOW]**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by signing below:

**CITY OF CELINA, TEXAS**

By: \_\_\_\_\_  
Robert Ranc, City Manager

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Lauren Vaughns, City Secretary

**CELINA INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Tom Maglisceau, Superintendent

Date: \_\_\_\_\_

ATTEST:

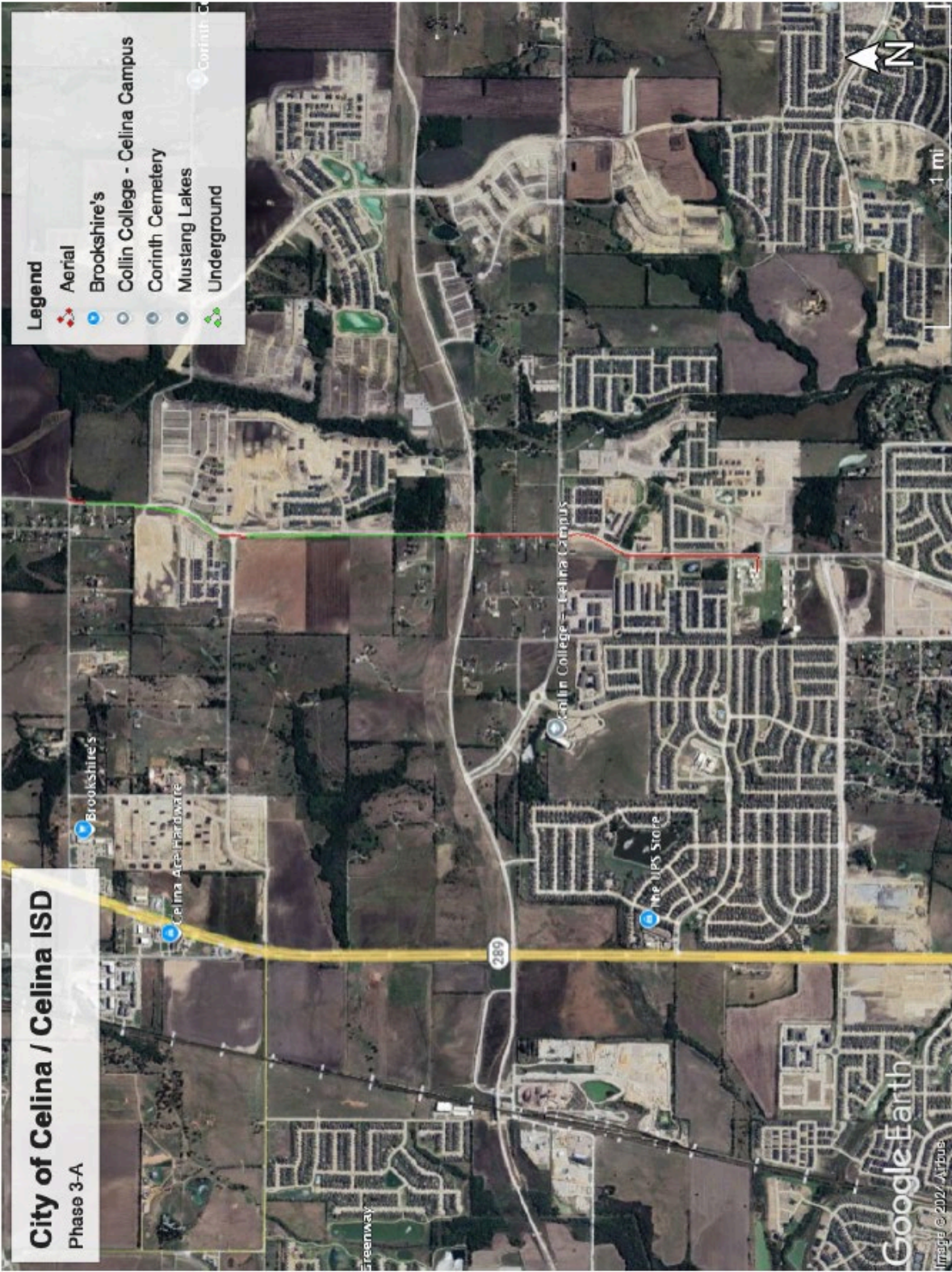
By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A1**  
**Phase 3-A**





**Exhibit A3**  
**Phase 3-C**



**Exhibit B**  
**Estimated Opinion of Probable Costs**

	<b>Phase 3A</b>	<b>Phase 3B</b>	<b>Phase 3C</b>
<b>Fiber Feet</b>	14509	5364	42898
<b>Fiber Cost (96 strand)</b>	\$ 9,285.76	\$ 3,432.96	\$ 27,454.72
<b>Construction Cost</b>	\$ 218,765.78	\$ 112,501.06	\$ 370,136.60
<b>Contingency</b>	\$ 21,876.58	\$ 11,250.11	\$ 37,013.66
<b>Total</b>	<b>\$ 249,928.12</b>	<b>\$ 127,184.13</b>	<b>\$ 434,604.98</b>



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## CISD Board Agenda Item Synopsis

**Subject:** Consider Approval for IVD (Interactive Video Displays) – Elem #5 & CHS CTE early package.

**Background Information:** Administration is proposing to award (Delcom) for displays needed for Elementary #5 & CHS CTE early package.

**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:**

The funds for this purchase will be budgeted from bond funds (FF&E).

**Purchasing:**

The purchasing requirements are satisfied.

**Recommendation:**

The District recommendation is for the Members of the Board to approve this purchase from (Delcom), not-to-exceed \$151,463.58, in accordance with Board Policy.

**Submitted by:**

*Zach Allen*  
*Chief Technology Officer*

**Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** December 09, 2024



Corporate Office  
 2525B E SH 121, Ste 400  
 Lewisville, TX 75056  
 Phone: 214.389.5500 | Fax: 214.389.5505  
 www.delcomgroup.com

**QUOTE**  
**54303**

**BILL TO** **JOB LOCATION**

<b>Company:</b> CELINA ISD	<b>Company:</b> CELINA ISD	<b>Date:</b> 2024-12-05
<b>Address:</b> 205 S. COLORADO CELINA, TX 75009	<b>Address:</b> 205 S. COLORADO CELINA, TX 75009	<b>Sales Rep:</b> RENDI HODGE
<b>Contact:</b> ZACH ALLEN	<b>Contact:</b> ZACH ALLEN	<b>Phone:</b>
<b>Phone:</b>	<b>Phone:</b> (469) 742 9100	<b>Email:</b> RHODGE@DELCOMGROUP.COM
		<b>Contract</b> TIPS 240101 AV/PC

**TITLE**  
 IT Deploy - (57) BenQ 75" RP Panels and (3) BB Carts

**SCOPE OF WORK**

SCOPE OF WORK:  
 \* All items will deliver to Delcom's warehouse.  
 \* Unbox and Inspect all items.  
 \* Assemble (3) Carts  
 \* Store items for up to 30 days.  
 \* Deliver items to designated campus.  
 \* Assemble Panels onto Carts  
 \* Remove all packaging material for disposal offsite.  
 ASSUMPTIONS:  
 > Delcom will check for freight and/or concealed damage.  
 > If needed, Delcom will file freight claim(s).  
 > Delivery to one 1st floor location.  
 > No services or installation beyond that stated in SOW.  
 > Work schedule will be as agreed by Delcom and Customer.  
 > Changes to work schedule after crew is en route or onsite will incur additional charges.

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
-------------	--------------	-------------	-----	------------	-------------

**Interactive Flat Panels**

Panels only for HS					
RP7504	BENQ	75" Pro Series Interactive Display3	3.00	\$2,533.33	\$7,599.99
75EW	BENQ	Extended Warranty (total 5-Year warranty for 75"Panels)	3.00	\$0.01	\$0.03
NC01A	BENQ	NFC cards for RP Series and RM04 series	3.00	\$3.50	\$10.50

Panels for New ES					
RP7504	BENQ	75" Pro Series Interactive Display	51.00	\$2,533.33	\$129,199.83
75EW	BENQ	Extended Warranty (total 5-Year warranty for 75"Panels)	51.00	\$0.01	\$0.51
NC01A	BENQ	NFC cards for RP Series and RM04 series	500.00	\$3.50	\$1,750.00

Panels on Carts for New ES					
RP7504	BENQ	75" Pro Series Interactive Display	3.00	\$2,533.33	\$7,599.99
75EW	BENQ	Extended Warranty (total 5-Year warranty for 75"Panels)	3.00	\$0.01	\$0.03
NC01A	BENQ	NFC cards for RP Series and RM04 series	3.00	\$3.50	\$10.50
488A02	BALANCE BOX	BalanceBox® 400- Medium Duty - Manually Height Adjustable Mobile Carts with 15.75" of vertical travel using BalanceBox patented spring tension technology	3.00	\$812.50	\$2,437.50

**Interactive Flat Panels Total: \$148,608.88**

**IT Deploy** **IT Deploy Total: \$2,504.70**



Corporate Office  
2525B E SH 121, Ste 400  
Lewisville, TX 75056  
Phone: 214.389.5500 | Fax: 214.389.5505  
[www.delcomgroup.com](http://www.delcomgroup.com)

**QUOTE**  
**54303**

PART NUMBER	MANUFACTURER	DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
SHIP-HANDLE	DELCOM GROUP	Shipping and Handling	1.00	\$350.00	\$350.00

To prevent processing delays, please email all purchase orders to: [orders@delcomgroup.com](mailto:orders@delcomgroup.com)

Terms and Conditions

**Subtotal:** \$151,463.58  
**Tax:** \$0.00  
**Total:** \$151,463.58



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

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## CISD Board Agenda Item Synopsis

### **Subject: Consider Approval of the Region 10 Multi-Region Purchasing Cooperative Agreement**

**Background Information:** Celina Independent School District participates in an annual interlocal agreement with a cooperative that allows the district's Child Nutrition Department to leverage the collective purchasing power of multiple school districts and entities. The purpose of this agreement is to ensure more cost-effective procurement of food, supplies, and services needed for the district's meal programs. This interlocal agreement is part of our ongoing effort to provide nutritious, affordable meals to students while maintaining fiscal responsibility. The agreement is renewed annually, and we are seeking approval to continue participation for the upcoming year.

#### **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 Region 10 Multi-Region Purchasing Cooperative Agreement as presented.

#### **Submitted by:**

*Leonore Schoen*  
*Director of Food Services*

#### **Recommended by:**

*Tom Maglisceau, Ph.D.*  
*Superintendent*

**Meeting Date:** December 16, 2024



**ACTION REQUIRED!**  
**Due Date: February 28, 2025**

October 21, 2024

Re: Membership and Participation in the Region 10 ESC Multi-Region Purchasing Cooperative, SY25-26

Dear Food Service Director Addressed:

Multi-Region Purchasing Cooperative (hereafter "R10MRPC") requires all Interlocal Agreements (hereafter "Agreement") to be approved by each Recipient Agency's (hereafter "RA") Board of Directors. Completed Agreements must be submitted with proof of Board approval. R10MRPC also utilizes an annual, single-year agreement encompassing membership roles, responsibilities, and bid participation for the agreement term. Region 10 Education Service Center is the "Coordinating Entity and Fiscal Agent" for R10MRPC.

This packet includes the Interlocal Agreement for RAs participating in the School Nutrition Programs that wish to purchase food service products or services through the R10MRPC formally procured and awarded bids. If the RA does not plan to purchase from any of the awarded bids, there is no need to complete an Interlocal Agreement.

The **Interlocal Agreement** (pages 3-11) is a "membership and participation" agreement that commences on July 1<sup>st</sup> and extends through June 30<sup>th</sup> of the following calendar year. By signing the Agreement, you agree to the General Provisions of Member Roles and Responsibilities with your bid participation selection(s) indicating your entity's purchasing commitment. Members must provide estimated quantities for each product planned for each bid category selected. This is done through a specialized software created by R10MRPC called "Maestro Forecasting."

The Multi-Region Purchasing Cooperative is fully self-funded through a Vendor Participation Fee. This fee is collected directly from the awarded commercial-only vendors. Fees are used to cover expenses related to the administration and operation of R10MRPC and the growth in services and benefits offered to our members. Studies indicate that school districts benefit through cooperative participation with considerable cost savings. While the purchasing power of the R10MRPC is significant, the costs of goods and services continue to rise annually. Studies prove that schools participating in a child nutrition purchasing cooperative receive better pricing and a higher selection of products with higher fill rates. Additional benefits of participating in the R10MRPC include training and technical support for child nutrition programs, compliant solicitations, and high-level customer service.

Thank you for considering participation in the SY 2025-2026 R10MRPC. If you have any questions, please contact me.

Please submit completed and signed Agreement to Angela McCrary: [angela.mccrary@region10.org](mailto:angela.mccrary@region10.org)

Sincerely,

Keri Warnick  
Program Coordinator  
[Keri.warnick@region10.org](mailto:Keri.warnick@region10.org)  
972.348.1448

Enclosures

# **INTERLOCAL AGREEMENT**

**The following Interlocal Agreement (pages 3-11) is to be completed by all recipient agencies (RA) that wish to participate in Region 10 ESC Multi-Region Purchasing Cooperative (R10MRPC) and purchase from formally procured bids.**

**This Interlocal Agreement is a one-year agreement for the school year 2025-2026 (July 1, 2025, through June 30, 2026). If completed, a fully executed copy will be returned to the RA and kept on file with R10MRPC indefinitely.**

**Each RA wishing to purchase from any procured and awarded bid must complete and sign all required pages. Each RA is asked to consider which bids best fit their needs. R10MRPC requires members to forecast their product and/or service needs through R10MRPC's customized software before all bid renewals and new bids are released.**

**The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees or Authorized Representative and returned no later than February 28, 2025. Please note that Interlocal Agreements received after the due date or later after bids have been released may not be approved due to forecasting requirements and procurement regulations.**

**Please return pages 3-11 of the Agreement fully executed.**

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative  
**SY25-26: INTERLOCAL AGREEMENT**

***This Interlocal Agreement (hereafter the “Agreement”) is entered into by and between the agencies shown below as contracting parties for a single-year term, per the section entitled “Membership Term” below. The Member Recipient Agency (RA) is responsible for paying vendors’ invoices for goods and services purchased by the RA through the effective termination date. Region 10 ESC is the MRPC “Coordinating Entity and Fiscal Agent.”***

**Contracting Parties**

<b>Region 10 Education Service Center</b> Fiscal Agent/Coordinating Entity	<b>057-950</b> County District Number	
District/Recipient Agency (RA)	RA County District Number	RA/Organization ID (WBSCM #)

**STATEMENT OF SERVICE’S TO BE PERFORMED**

The Region 10 Multi-Region Purchasing Cooperative (hereafter the “R10MRPC”) organizes and administers the child nutrition cooperative purchasing and commodity processing program for RAs in Texas. Authority for such service is granted by Section 8.053 of the Texas Education Code, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F, of the Texas Local Government Code. The goal of the cooperative is to obtain substantial savings on food service items through volume purchasing. There is no fee to join R10MRPC.

**MEMBERSHIP:**

Membership is a single-year term in the R10MRPC. The R10MRPC offers a variety of formally procured bids utilizing the competitive requests for proposals (RFP) method to assist RAs with their fiscal budgetary needs. RAs may commit to any bid(s) that best fits their needs. Members’ bid selection is a commitment to purchase from the R10MRPC awarded vendor(s). Before releasing any formal solicitation or bid renewal, members must provide estimated quantities/forecasts for each product they plan to purchase on each bid selected. Currently, the following formally procured bids are offered:

- |   |                               |
|---|-------------------------------|
| 1. USDA Foods for Further Processing (USDA Processed Commodities)                 | 8. Fresh Bread                |
| 2. Full-Line Grocery Distributor (to include processed commodities)               | 9. Milk Full-Service Delivery |
| 3. Manufacturer Direct-to-District Delivery (commercial foods; approval required) | 10. Ice Cream Novelties       |
| 4. Small Wares  | 11. Chips and Snacks          |
| 5. Kitchen Chemicals & Cleaning Products (products)                               | 12. Beverages (contained)     |
| 6. Sanitation System & Safety Training (services)                                 | 13. Dispensed Fruit Beverages |
| 7. Fresh Produce & Raw Meats  | 14. Coffee Bar Products       |
|   | 15. Milk Coolers              |
|   | 16. GDSN Connection Software  |
|   | 17. Armored Car Services      |

## **LIMITATION OF AGREEMENT:**

The R10MRPC reviews this Agreement annually to ensure compliance with United States Department of Agriculture (USDA) and Texas Department of Agriculture (TDA) regulations. If, following such review, the R10MRPC discovers that any provision contained herein is not in accordance with USDA and TDA regulations, R10MRPC will have 30 days to make all necessary updates and require that each participating RA sign a new Agreement. If R10MRPC does not amend the provision within the given timeframe, the RA may terminate this agreement on 10 days' written notice to R10MRPC. Child Nutrition Federal Funds are governed by USDA and TDA regulations. EDGAR does not apply to child nutrition federal funds.

## **GENERAL PROVISIONS:**

1. The Parties agree to comply with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the procurement activities and programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. This Agreement shall be governed by the law of the State of Texas and the venue for any dispute resolution shall be in the county where the administrative offices of Region 10 ESC are located, which is currently Dallas County, Texas.
3. The R10MRPC reserves the right, but is not obligated, to add additional members and allow participation. Adding an RA may "materially change the existing contract(s)" and, thereby, require rebidding of said contract(s). Consequently, the RA may not be permitted to participate in those affected contracts to avoid rebidding and possibly negatively impacting the membership in place at the time of the current contract(s) award. The membership of a new RA may become effective upon any new bids, rebids being awarded, new fiscal year, or as permitted at the sole discretion of the R10MRPC.
4. This Agreement and any addenda executed by the parties contains the entire agreement of the Parties hereto concerning the matters covered by its terms, and it may not be modified in any manner without the express written consent of both Parties. Modifications may be required by law or regulation, which shall require action by the R10MRPC and the RA. Failure to act by either party, within a reasonable period, on legally required modifications shall constitute good cause to terminate this Agreement effective upon written notification to the other party.
5. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
6. The Executive Director of Region 10 ESC or his or her designee and authorized agent of the member district shall attempt to resolve any disputes that develop under this Agreement. If any dispute is unable to be resolved, both Parties agree to nonbinding mediation before either Party may resort to litigation. The selection of the mediator shall be mutually agreed upon, and the costs for such mediation borne equally between the Parties.

7. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of itself, its trustees, directors, officers, employees, and agents, because of its execution of this Agreement or the performance of the functions and obligations set forth herein.

8. All parts of this Agreement, when executed by both Parties, are binding upon the Parties, and may be changed only by written agreement executed by authorized representatives of the Parties.

9. Per USDA Federal Regulations and TDA Administrator's Reference Manual (ARM) Section 17, the R10MRPC is a Child Nutrition Program (CNP) Operator-Only Cooperative that is categorized as a "for-profit cooperative". Per ARM Section 17, R10MRPC is required to return "unanticipated profits" to the member. This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin ("unanticipated profit") will be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

R10MRPC adheres to the following rebate system.

- A. R10MRPC will collect all Vendor Participation Fees quarterly.
- B. R10MRPC does not charge a Vendor Fee to any USDA commodity processor.
- C. R10MRPC will utilize a year-end revenue report that details each participating member's generated sales with each awarded vendor.
  - 1) R10MRPC applies an equal percentage of the operational cost to each RFP.
  - 2) Total overhead and expenses are calculated for each RFP based on shared percentage.
  - 3) Total collected revenue is calculated against shared operational costs for each RFP. Any RFP that does not generate enough revenue to cover the shared percentage of expenses is not eligible for a rebate.
  - 4) Any member purchasing USDA commodity foods through our awarded grocery distributor will receive a rebate of collected fees minus the shared expenses.
  - 5) Any member participating in bids that have an excess of fees collected beyond the shared expenses will receive a rebate.
  - 6) Rebate amounts are calculated in October once the Region 10 ESC books are closed.
  - 7) Rebate checks are mailed to each eligible participating member in late November or December. Checks include a letter with instructions about the rebate check and that it must be deposited into the child nutrition fund account.
  - 8) R10MRPC will send out an email notification to each food service director that includes the amount of their rebate.

This Agreement allows R10MRPC to deduct the cost of services from the collected vendor fees and pay any remaining amount to members regularly. The R10MRPC's "profit margin", for purposes of this Agreement, shall be defined as the revenue received by the R10MRPC through the charging of the vendor fees outlined in the "Membership Fees" section below minus the expenses to the R10MRPC to operate the cooperative. The Coordinating Entity shall retain the profit margin; however, any revenue received more than the profit margin

("unanticipated profit") shall be distributed to the R10MRPC's participating members by the Fiscal Agent. R10MRPC is not permitted per state regulations to collect a profit from sales of processed commodities.

10. This Agreement and any modification(s) may be executed in separate copies; however, the Agreement must be Board of Trustee approved and physically signed by both participating parties using a "physical signature." Electronic or typed signatures will not be accepted. This Agreement may be exchanged and/or transmitted electronically via fax or scanned email. Proof of Board approval acceptable to R10MRPC must be submitted along with a completed and signed Agreement.

**Membership Term.** This Agreement shall be for a one-year term unless sooner terminated per the provisions of this Agreement. The conditions outlined in this Agreement shall apply to this single-year term. The Agreement year for each purchasing cooperative program commences July 1<sup>st</sup> and will extend through June 30<sup>th</sup> of the following calendar year.

**Membership Fees.** No membership fee shall be directly charged to participating members of the R10MRPC.

The United States Department of Agriculture (USDA) does not allow federal funds received by ESC Child Nutrition components to be used to support purchasing cooperatives. Therefore, the R10MRPC is a fully self-funded entity through a "Vendor Participation Fee" on all commercial sales. This fee is collected directly from the awarded vendors in the fixed amount of .0085 for every \$1.00 of revenue. R10MRPC "does not charge" any fees to the Commodity Processors. All fees are used to cover expenses related to the administration, direct operation, and growth in services or software programs offered by the Cooperative to the members that benefit their foodservice operation. RAs, even though they may incur these fees indirectly, pay no direct fee to R10MRPC for participation.

The parties agree that the payments under this Agreement and any related exhibits and documents are amounts that fairly compensate the Coordinating Entity for the services or functions to be performed under the Agreement.

**Authorization to Participate.** The R10MRPC and each RA represent and warrant, by the execution and delivery of the Interlocal Agreement, that they have obtained all requisite authority through governing board action to enter and perform the terms of this Agreement. Proof of Board approval through Board meeting notes is accepted. If your school does not have a Board of Directors, the authorized representative's signature is acceptable.

**Cooperation and Access.** Each party agrees to cooperate with any reasonable requests for information and records made by the other party. Each party reserves the right to audit the relevant records of the other party during normal business hours. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days' written notice to the RA.

**Primary and Secondary Contact.** The RA agrees to appoint a primary and secondary contact who shall have express authority to represent and bind the RA, and R10MRPC will not be required to contact any other individual regarding program matters. Any notice to a primary or secondary contact shall be binding upon the RA. The RA reserves the right to change the contacts as needed by giving written notice to R10MRPC. Such notice is not effective until actual receipt by R10MRPC.

**Defense and Prosecution of Claims.** The RA authorizes the Fiscal Agent, only concerning matters arising out of or contemplated by this Agreement: (1) to control the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding; (2) to represent the R10MRPC in an arbitration, mediation, or any other form of alternative dispute resolution; (3) to represent the R10MRPC in any other appearance necessary to protect the rights of the R10MRPC relating to actions concerning any past or current, including any appearances and actions in litigation, claim or dispute; and (4) to engage legal counsel and appropriate experts that, in the Fiscal Agent's sole discretion, will assist with such defense or prosecution of any action or claim in matters arising out of this Agreement. The RA agrees that any suit brought against R10MRPC, the Fiscal Agent, or a R10MRPC or Fiscal Agent employee or agent may be defended in the name of R10MRPC, Region 10 Education Service Center, or the RA by the counsel selected by the Fiscal Agent, in its sole discretion, or its designee, on behalf of and at the expense of the R10MRPC as necessary for the prosecution or defense of any litigation or claim. Full cooperation by the RA shall be extended to supplying any information needed or requested by the Fiscal Agent or R10MRPC in such prosecution or defense. Subject to specific revocation, the RA designates the Fiscal Agent to act as a class representative on its behalf in matters arising from this Agreement.

**Governance.** R10MRPC shall be governed by the Fiscal Agent's Board of Trustees (hereinafter the "Board") per applicable law and regulations. Procurement processes and procedures are governed by applicable laws and regulations.

**Limitations of Liability.** The Fiscal Agent, its endorsers, and servicing contractors do not warrant that the operation or use of R10MRPC services will be uninterrupted or error-free. The Fiscal Agent, its endorsers, and servicing contractors, disclaim all warranties, express or implied, regarding any information, product, or service furnished under this Agreement, including without limitation, any implied warranties of merchantability or fitness for a particular purpose. The Parties agree that regarding all causes of action arising out of or relating to this Agreement, neither Party shall be liable to the other under any circumstances for special, incidental, consequential, or exemplary damages, even if it has been advised of the possibility of such damages.

**Notice.** Any written notice to the R10MRPC or the Fiscal Agent shall be made by: first class mail, postage prepaid and delivered to the Multi-Region Purchasing Cooperative, Region 10 Education Service Center, 400 E Spring Valley Rd, Richardson, TX 75081-1300; Attn: Keri Warnick (contact person); or emailed to [keri.warnick@region10.org](mailto:keri.warnick@region10.org) with a copy to [sue.hayes@region10.org](mailto:sue.hayes@region10.org).

**Acceptance of USDA Foods Sent for Further Processing.** The R10MRPC, through the Fiscal Agent, is granted the right to issue a cooperative bid/proposal (RFP) for the processing of selected USDA commodity foods donated by participating members. The R10MRPC, through the Fiscal Agent, is further granted the right to enter a Contract for Services with the commodity food processor(s) receiving the processing award(s) for agreed-upon processed end-products, to execute a service agreement on behalf of participating members. Participating members will have the right and responsibility to accept the processed end-product(s) for the life of the contract between R10MRPC, through the Fiscal Agent, and the processor for all commodity foods donated to, and for which processing was subsequently procured through, the R10MRPC. Excess commodities may be distributed according to USDA or TDA regulations and guidance.

**Payment for Goods.** Each Party, paying for any goods or services under this Agreement or related to this Agreement, must pay for such goods and services from available current revenues only.

**PARTY ROLES AND RESPONSIBILITIES:**

***Role of the R10MRPC, through the Fiscal Agent:***

1. Provide for the organizational and administrative structure of the program.
2. Provide staff with the time necessary for the efficient operation of the program.
3. Provide procurement training if requested.
4. Provide guidance and assistance or templates for the school's Procurement Procedures Manual and Code of Conduct Manual if requested.
5. The R10MRPC shall coordinate the Competitive Procurement Process for all Awarded Contracts using the Formal Procurement method of Requests for Proposals (RFP).
6. The R10MRPC shall follow the local, State, and Federal procurement guidelines as listed below:
  - a. United States Department (USDA) Code of Federal Regulations (2 CFR) parts 200.318-200.327 and Appendix II
  - b. Texas Department of Agriculture's (TDA) Administrator's Reference Manual (ARM) Sections 16 and 17, 17a, 17b, and 17c.
  - c. Requiring Board of Directors' approval on all R10MRPC bid award recommendations.
  - d. Texas Education Code 44.031 relating to purchasing contracts.
  - e. Education Department General Administrative Regulations (EDGAR) as the guidelines pertain to Purchasing Cooperatives' procuring on behalf of its RAs. EDGAR refers to and requires Child Nutrition Food Purchasing Cooperatives to adhere to USDA Federal Regulations located in 2 CFR 200.317-200.327.
  - f. Form 1295 will be required to be filled out and filed with the Texas Ethics Commission by all awarded vendors and will be managed by the Fiscal Agent's Business Office.
7. Send solicitations for the Further Processing of USDA foods to all companies found on the TDA "Approved List of Vendors" without limitations.
8. Enter into a detailed agreement with distributors that distribute processed end-products containing USDA Foods including language to ensure proper resolution of errors such as data, pricing, product, reports, etc.
9. Do the following regarding USDA Foods:
  - a. Track and assist RAs with the management of their USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements.
  - b. Assist RAs with Sales Verifications of end products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - c. Provide RAs with information on commodity processing, including, but not limited to, anticipated delivery dates, product recalls or production issues, discontinued products, and replacement recommendations.
  - d. Provide the list of commodity items to RAs for purposes of obtaining quantity requests. This is done using an online software program.
  - e. Receive quantity requests from RAs for commodity processing through district entries into the online software and prepare appropriate quantity totals by item.
  - f. Provide a delivery schedule, on behalf of each RA, for all selected USDA Foods for Further Processing to each processor and distributor based on information collected from each RA.

10. The R10MRPC assumes no responsibility for failure of delivery by vendors, however, the R10MRPC will assist all RAs with service and product quality issues to ensure all vendors adhere to the terms and conditions of the awarded contract.
11. Initiate and implement activities related to the bidding and vendor selection process. Competitive bidding procedures for Texas public schools using Child Nutrition federal funds will be strictly followed.
12. Provide RAs with procedures for ordering, delivery, and billing.
13. Mediate problems/concerns between vendors and RAs.
14. Provide RAs access to all records, reports, and documents to ensure rebates, discounts and other applicable credits will accrue to the RA.
15. Make available or provide easy access to all procurement documents created and received for each awarded RFP and vendor, as required and in compliance with State Agency Administrative and Procurement Reviews.
16. Act ethically always and in accordance with all federal, state, and local guidelines.
17. Create and monitor/host an Advisory Committee. The Advisory Committee is a voluntary member committee with a 2-year commitment that meets quarterly. The Committee goals are to act as liaison between R10MRPC and the membership base if needed, communicate information received from TDA to R10MRPC as necessary, and review or sample products to assist in the streamlining of offered bid awards and best products.

***Role of the RA:***

1. Commit to the General Provisions and Roles and Responsibilities of this Agreement by authorization of its governing body (School Board of Trustees) and by execution by an approved foodservice employee in the appropriate spaces on the attached form (physical signature copy must be provided to R10MRPC promptly following execution).
2. Designate a primary and secondary contact.
3. Commit to purchasing from selected bid categories as forecasted.
4. Provide an estimated quantity for each of the products desired through the use of the online required software Maestro Forecasting or as requested by the Program Coordinator during any single-year term of Participation.
5. Comply with all USDA and TDA regulations.
6. Prepare purchase orders issued to the appropriate vendor from the official award list provided by R10MRPC.
7. Accept shipments of products ordered from vendors per standard purchasing procedures.
8. Address product warranties and product qualities with the manufacturer.
9. Pay vendors' net amount due within agreed-upon terms after receipt of a correct monthly statement.
10. Participate in bid evaluation committees for the bids that the RA is utilizing. Evaluation committee meetings will include, but not be limited to, face-to-face group meetings, online voting, or any other form of participation as requested by the R10MRPC.
11. Act ethically always and in accordance with all Federal, State, and local guidelines, as well as R10MRPC Member Roles. The R10MRPC shares information with participating members that at times is considered confidential and proprietary. Members may be asked to sign Non-Disclosure Agreements and agree to adhere to the terms set forth in those agreements. Future membership in the R10MRPC may be jeopardized based on unethical handling of sensitive R10MRPC and/or vendor information.
12. Attend R10MRPC meetings and training classes to stay informed of the cooperative's processes and services offered. Training classes are specific to some of the "tools" offered by R10MRPC. Attending meetings and classes helps ensure your success as a participating RA in the R10MRPC.

13. Participates in a Member Advisory Committee through selection or appointment. The Member Advisory Committee is a small committee of R10MRPC participating members formed every 2 years. The Advisory Committee serves as the liaison for all participating members when a conflict or concern arises regarding R10MRPC if needed, and annually reviews all procurement practices by the R10MRPC to ensure compliance in all areas, along with other tasks.
14. The following roles will apply to participating members who commit entitlement dollars for the USDA processed commodity foods:
  - a. The RA shall access the Web Based Supply Chain Management (WBSCM) system on a regular basis to effectively manage USDA Foods entitlement, food requests, and allocations.
  - b. The RA shall track and manage USDA Foods inventory balances to ensure compliance with TDA and USDA Foods inventory requirements, i.e., inventory levels shall not exceed a six (6) month supply at any given time; access processor tracking systems (K12 Foodservice, ProcessorLink, or other) on a regular basis; and report inventory issues to R10MRPC.
  - c. The RA shall conduct Sales Verifications of end-products sold through a distributor, including but not limited to verification of rebates, discounts, and credits.
  - d. The RA shall maintain copies of the original Child Nutrition (“CN”) Label from the product, carton; or a photograph of the CN Label as it appears on the original product carton if available.

**BID PARTICIPATION SELECTIONS for SY 2025-2026**

The following Bid Participation agreement, as an integrated part of the Agreement, is entered into by and between the District/RA, as indicated below, and Region 10 Multi-Region Purchasing Cooperative (R10MRPC) for participation in one or more of the R10MRPC awarded bids. This agreement is a single-term agreement effective July 1, 2025, through June 30, 2026.

The R10MRPC formally procures several competitive RFPs (Request for Proposals) on behalf of all participating members. Each member is required to complete this Bid Participation Agreement and forecast all products planned for purchase if they wish to utilize the R10MRPC awarded bids during the term of this agreement.

To help the R10MRPC represent the most accurate information to potential bidders, ***please place a check mark to the left of each bid listed below that you “plan” to use during the SY 2025-2026.*** Each RFP is explained on the next page to assist you in the best decision as to which bid(s) best fit your needs. The R10MRPC does not guarantee any vendor that any item will be purchased, however, members should seriously consider each selected bid as member forecasting of each product planned on each selected bid is required prior to the release of a new bid or renewal bid.

	Full-Line Grocery, NOI/FFS Distributor
	USDA Foods For Further Processing
	Milk: Full-Service Delivery
	Fresh Bread
	Ice Cream Novelties
	Beverages (container)
	Manufacturer Direct-to-District (commercial foods) – requires MRPC approval
	Dispensed Fruit Beverages
	GDSN Connection Software

	Chips & Snacks
	Fresh Meats and Produce
	Small Wares
	Kitchen Chemicals & Cleaning Supplies
	Sanitation Systems & Safety Training
	Coffee Bar Products
	Milk Coolers
	Armored Car Services

**Please provide us with your district's main address as listed on your website or in the directory:**

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District Name	Main Campus/Bldg. Name
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Street Number & Name	City	State	Zip Code
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## Interlocal Agreement for SY 2025-2026 Signature and Authorization Form

By signing this page, the RA confirms entering into an interlocal agreement with Region 10 Education Service Center, as the Fiscal Agent and Coordinating Entity for the R10MRPC, per all Agreement terms, Membership Roles and Responsibilities, and Bid Participation selection(s) as stated on pages 3-10 and indicated on page 11.

As of July 1, 2025, \_\_\_\_\_ and the Region 10 Education Service Center/Fiscal Agent  
District Name/Recipient Agency (RA)

enter this Interlocal Agreement, including Bid Participation. As the authorized Agent for the Board of Trustees or Authorized Representative of the RA, I hereby execute this Agreement on behalf of RA and intend to be bound by the provisions set forth herein for a single-year term, unless otherwise terminated by either party per the terms outlined in the Agreement. Physical signatures are required, typed or digital signatures will not be accepted.

District/ Name	ESC Region	2024-2025 Enrollment
# Of Participating Campuses	County/Countries in Which Campuses are Located	
Printed Name: Primary Foodservice Contact	X Signature: Primary Foodservice Contact	Date Signed
Email: Primary Contact	Phone: Primary Contact	
Printed Name: Secondary Foodservice Contact	Email: Secondary Foodservice Contact	
Phone: Secondary Foodservice Contact		

**Board of Director Approval (or authorized rep): Date Completed and Signature Below or Meeting Minutes are acceptable.**

Printed Name: Authorized Board Director (or Authorized Representative)	
X Signature: Authorized Board Director (or Authorized Representative)	Date Signed/Completed

**Below Area: For Region 10 MRPC Use Only**

R10MRPC Authorized Signature Program Coordinator Title of Contact Person	Keri Warnick R10MRPC Contact Person	Date Signed 972-348-1448 Office Phone
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## Bids Overview

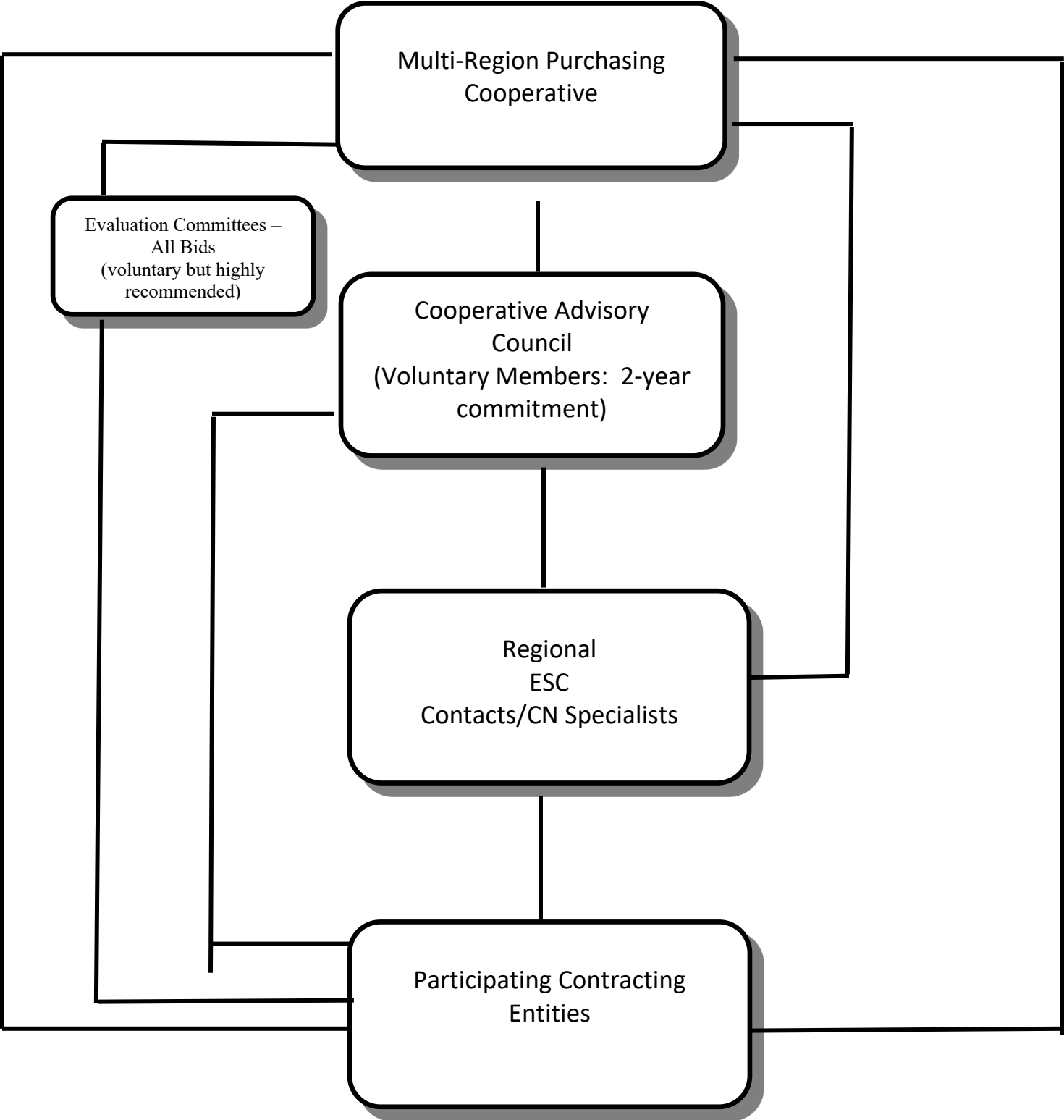
Each year awarded bids are either renewed, if options are available, or released as new based on factors such as no remaining renewal options, material change in contract value, growth in cooperative membership participation, too many discontinuations or new items to consider, or restructuring of the areas to be serviced in the cooperative. The following is the list of RFPs that will be offered in SY25-26 and information if they will be new or renewed.

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Beverages - Container	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	2022-01-12	Yes	Coca Cola; Dr Pepper; Master's Distribution	4 of 5
Chips & Snacks	Smart Snack approved chips and snacks for a' la carte sales	2022-02-13	Yes	Master's Distribution	4 of 5
Coffee Bar	Cold contained coffees, coffee beans or grounds, syrups, etc.... for Coffee Bars. Smart Snack compliant	2023-03	Yes	Trident Beverage	3 of 5
Dispensed Fruit Beverages	100% dispensed fruit slush beverages, awarded company provides dispensing machine and product.	2022-11	No	TBD	1 of 5
Fresh Bread	Direct delivery from bread vendor to campuses. Fresh bread products	2023-02	Yes	Bimbo Bakery, Flowers Bakery	3 of 5
Fresh Produce & Raw Meats	Fresh produce and raw meats; produce held to monthly market price	2023-04	Yes	Brother's Food Service; Farmers Market Ft Worth; R Craig Stephens; Walnut Creek Farms; Hardie's; Freshpoint	3 of 5

Bid Category	Bid Description	Current RFP #	Will This Bid Be Renewed?	Vendors To Be Renewed	Contract Year in SY25-26
Full-Line Grocery, NOI & FFS	Main-line distributor of commercial foods, processed commodity foods, fresh produce, and non-food foodservice items.	2021-02	Yes	Labatt	5 of 5
Ice Cream	Frozen Ice Cream novelties, delivered directly from vendor, smart snack compliant	2021-05	Yes	Blue Bonnet, Klement Distribution, Yumi Ice Cream	5 of 5
Kitchen Chemicals & Cleaning Supplies	Kitchen and cafeteria cleaning supplies such as chemicals, mops, gloves, as well as testing kits, etc....	2022-08	Yes	Complete Supply, Eco Lab, Kirby	4 of 5
Manufacturer Direct-to-District	Direct delivery in large quantities to approved RAs of commercial foods only. Must have a loading dock and the ability to unload the truck and store large minimum drops of food product.	2021-08	Yes	Alpha Foods, Cool Tropics, Nat'l. Food Group, Smartmouth, Tyson	5 of 5
Milk - Full Service Delivery	Milk delivery, rotate and restock of needed products, milk boxes supplied if needed by some vendors	2023-01	No	TBD	1 of 5
Sanitation Systems & Safety Training	Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2021-15	Yes	SFS PortionPac	5 of 5
Small Wares	All types of small wares for foodservice needs	2022-09	Yes	Ace Mart, Sam Tell & Son, Strategic Equipment	4 of 5
USDA Foods for Further Processing	Processed USDA foods to be received through direct delivery, distributor or contracted warehouse	2021-22	Yes	Multiple processors approved by TDA	4 of 5

<b>Bid Category</b>	<b>Bid Description</b>	<b>Current RFP #</b>	<b>Will This Bid Be Renewed?</b>	<b>Vendors To Be Renewed</b>	<b>Contract Year in SY25-26</b>
Sanitation Systems & Safety Training 2	Supplemental Bid for Sanitation System, monthly visit from rep to restock needed sanitation products; staff training and safety training classes available	2023-07	Yes	SFS PortionPac	3 of 5
Software Services	GDSN Connection Software Service: This RFP will seek to award a vendor that offers an RA the ability to connect to product data in the Global Data Synchronization Network (GDSN) through an online software platform. Benefits such as export and import features into back-of-house software, product data changes updates, menu building, procurement features, and other options will be requested.	2024-01	Renewal	inTEAM Associates	2 of 5
Armored Car Services	Cash pickup and deposit services under the security of an Armored Car.	TBD	New	TBD	1 of 5

Region 10 Education Service Center  
Multi-Region Purchasing Cooperative



Regular Meeting  
Monday, November 18, 2024 6:00 PM Central

Moore Middle School Library  
300 E GA Moore Pkwy  
Celina, TX 75009

Tracey Balsamo: Present  
Jarratt Calvert: Present  
Jennifer Driver: Present  
Jeff Gravley: Present  
Chuck Hansen: Absent  
Kelly Juergens: Present  
Dan Williams: Present  
Present: 6, Absent: 1.

## 1. CALL TO ORDER & ESTABLISH QUORUM

Jeff Gravley called the meeting to order at 6:00 PM.

1.A. Pledge of Allegiance  
Led by Dan Williams

1.B. Invocation  
Led by Kelly Juergens

## 2. RECOGNITIONS

### 2.A. Fall Superintendent Award Winners

Dr. John Burdett recognized 11th graders Hannah Densman, Rachel Kissinger & Akhil Nandamuri, Darris Talangai and 12th graders Aubrey Lambert, Sophie Norris & Jake Gerhart, Jacobo Lopez.

Mrs. Allison Ginn recognized 6th graders Rehana Saddalalalva & Lane Joy and 8th graders Addilyn Huston & Lincoln Kobus.

Mrs. Kristen Aune recognized Kindergartners Vernika Jagilinki & Keaton Cherry, 2nd graders AnTong Axtetter & Everett Lovato and 4th graders Pranav Prasad & Aadya Udgar.

Mrs. Sallye Norris recognized Kindergartners Poppy Atwood & Hudson Jones, 2nd graders Grace Henley & Rowan Hight and 4th graders Sara Lopez & Karson Westfall.

Mrs. Gail Middleton recognized Kindergartners Austin Wilson & Barry Kent, 2nd graders Saffron Bhan & Brantley Gaffney and 4th graders Aria Sandy & Isaac DeSouza.

Mrs. Linley Hawkins recognized Kindergartners Lennon Mikkelson & Luke Castillo, 2nd graders Samantha Michael & Knox Donaldson and 4th graders Evangelina Flores & Sriyaan Reddy.

### 2.B. State Champion Celina High School Marching Band

Dr. Tom Maglisceau and Dr. John Burdett recognized Mr. John Weddle and the Celina High School Marching Band.

Jeff Gravley adjourned the meeting for a brief recess at 6:47 PM.

Jeff Gravley reconvened the meeting at 6:53 PM.

### 3. SUPERINTENDENT'S REPORT

3.A. Information / Superintendent's Update

### 4. PUBLIC COMMENT

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

No one addressed the Board during Public Comment.

### 5. CONSTRUCTION REPORT

### 6. CLOSED MEETING

Jeff Gravley adjourned the meeting to Executive Session at 7:47 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.A.1. One-Time Lump Sum Payment

6.A.2. State Championship

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.

Jeff Gravley reconvened the Board to Open Session at 8:54 PM.

### 8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made to pull 11.A. from Consent Agenda and approve as discussed in closed session. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

Motion was made to approve the One-Time Lump Sum Payment as discussed in closed session. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

### 9. INFORMATION/CONFIRMATION AGENDA ITEMS

## 9.A. Emergent Bilingual Program Evaluation

### 10. ACTION/BRIEFING AGENDA ITEMS

10.A. Consider and Take Action on an Order by the Board of Trustees of Celina Independent School District Canvassing Returns and Declaring Results of a Special Election - VATRE held in the Celina Independent School District on November 5, 2024.

Motion was made to approve the order canvassing the returns and declaring the results of the Special Election - VATRE held on November 5, 2024. This motion, made by Jarratt Calvert and seconded by Dan Williams, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

10.B. Approve 2023-2024 Financial Audit

Motion was made to approve the 2023-2024 Financial Audit as presented. This motion, made by Kelly Juergens and seconded by Jarratt Calvert, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

Motion was made to approve the 2023-2024 Financial Audit as presented. This motion, made by Kelly Juergens and seconded by Jarratt Calvert, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

This item was taken out of order.

10.C. Consider and Approve 2024 Tax Roll

Motion was made to approve the 2024 Tax Roll as presented. This motion, made by Kelly Juergens and seconded by Tracey Balsamo, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

10.D. Approve Collin County Appraisal District Board of Directors Voting Resolution

Motion was made to allot votes for Veronica Yost and approve the Resolution as presented. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

10.E. Approve Denton County Appraisal District Board of Directors Voting Resolution

Motion was made to allot votes for Charles Stafford and approve the Resolution as presented. This motion, made by Jarratt Calvert and seconded by Dan Williams, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea  
Yea: 6, Nay: 0, Absent: 1

10.F. Consider and Approve Employee/Alphabest Contract Extension

Motion was made to approve the Employee/Alphabest Contract Extension as presented. This motion, made by Jarratt Calvert and seconded by Jennifer Driver, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

#### **11. CONSENT/CONFIRMATION AGENDA ITEMS**

Motion was made to approve the Consent Agenda Items as presented. This motion, made by Kelly Juergens and seconded by Jarratt Calvert, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

11.A. One-Time Lump Sum Payment

11.B. Associate Teacher Program - Local Partnership Resolution

11.C. Budget Amendment

11.D. Minutes of the October 21, 2024 Regular Meeting

11.E. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

#### **12. ADJOURNMENT**

Motion was made to adjourn the meeting. This motion, made by Jarratt Calvert and seconded by Dan Williams, Passed.

Chuck Hansen: Absent, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea, Dan Williams: Yea

Yea: 6, Nay: 0, Absent: 1

The meeting was adjourned at 9:24 PM.

**Budgeted/Expended Comparison Summary**

NOVEMBER 30, 2024

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
<b>Funds 181-191-199 General Operating</b>							
<b>11 Instruction</b>							
6100 Payroll Costs	32,400,645.00	33,616,797.00	13,210,957.31	3,120,510.89	0.00	20,405,839.69	60.70%
6200 Professional Services	1,294,248.00	1,365,248.00	554,640.99	172,291.36	22,217.10	788,389.91	57.75%
6300 Supplies and Materials	854,412.00	867,087.00	444,264.23	55,066.68	27,869.43	394,953.34	45.55%
6400 Other Operating	124,600.00	124,600.00	50,974.75	0.00	1,046.22	72,579.03	58.25%
6600 Capital Outlay	115,000.00	115,000.00	15,583.82	0.00	448.75	98,967.43	86.06%
Total Instruction	34,788,905.00	36,088,732.00	14,276,421.10	3,347,868.93	51,581.50	21,760,729.40	60.30%
<b>12 Library</b>							
6100 Payroll Costs	241,558.00	241,558.00	71,488.33	15,692.31	0.00	170,069.67	70.41%
6200 Professional Services	26,000.00	26,000.00	12,617.00	0.00	0.00	13,383.00	51.47%
6300 Supplies and Materials	6,925.00	6,925.00	2,375.74	86.71	153.54	4,395.72	63.48%
6400 Other Operating	3,500.00	3,500.00	533.54	0.00	0.00	2,966.46	84.76%
6600 Capital Outlay	15,712.00	15,712.00	4,865.90	432.57	357.91	10,488.19	66.75%
Total Library	293,695.00	293,695.00	91,880.51	16,211.59	511.45	201,303.04	68.54%
<b>13 Curriculum</b>							
6100 Payroll Costs	623,360.00	628,360.00	264,343.39	54,062.43	0.00	364,016.61	57.93%
6200 Contracted Services	418,000.00	422,500.00	297,963.44	141,018.20	2,800.00	121,736.56	28.81%
6300 Supplies and Materials	116,935.00	117,558.00	77,600.79	3,071.31	2,284.55	37,672.66	32.05%
6400 Other Operating	50,800.00	50,677.00	13,813.78	685.00	520.34	36,342.88	71.71%
6600 Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Library	1,219,095.00	1,229,095.00	653,721.40	198,836.94	5,604.89	569,768.71	46.36%
<b>21 Instructional Leadership</b>							
6100 Payroll Costs	453,273.00	453,273.00	188,398.45	37,874.78	0.00	264,874.55	58.44%
6200 Professional Services	2,500.00	2,500.00	1,694.00	1,029.00	200.00	606.00	24.24%
6400 Other Operating	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Inst Leadership	458,273.00	458,273.00	190,092.45	38,903.78	200.00	267,980.55	58.48%
<b>23 School Leadership</b>							
6100 Payroll Costs	3,330,168.00	3,345,168.00	1,331,510.80	266,853.06	0.00	2,013,657.20	60.20%
6200 Professional Services	60,300.00	55,800.00	43,978.43	3,000.00	500.00	11,321.57	20.29%
6300 Supplies and Materials	23,073.00	23,073.00	9,135.60	3,186.57	436.69	13,500.71	58.51%
6400 Other Operating	4,925.00	9,425.00	5,160.70	97.90	0.00	4,264.30	45.24%
6600 Capital Outlay		0.00	0.00	0.00	0.00	0.00	
Total School Leadership	3,418,466.00	3,433,466.00	1,389,785.53	273,137.53	936.69	2,042,743.78	59.50%

**Funds 181-191-199 General Operating****31 Guidance & Counseling**

6100 Payroll Costs	2,291,211.00	2,241,211.00	852,221.96	181,371.33	0.00	1,388,989.04	61.97%
6200 Professional Services	117,000.00	167,000.00	23,303.75	5,512.50	3,765.00	139,931.25	83.79%
6300 Supplies and Materials	92,100.00	108,740.00	(27,430.48)	(44,155.20)	27,119.64	109,050.84	100.29%
6400 Other Operating	8,700.00	8,700.00	7,818.97	287.92	1,275.21	(394.18)	-4.53%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	2,509,511.00	2,526,151.00	855,914.20	143,016.55	32,159.85	1,638,076.95	64.84%

**33 Health Services**

6100 Payroll Costs	533,806.00	533,806.00	231,816.21	51,124.84	0.00	301,989.79	56.57%
6200 Professional Services	32,800.00	28,300.00	15,200.20	8,109.80	0.00	13,099.80	46.29%
6300 Supplies and Materials	16,000.00	20,500.00	7,295.76	0.00	0.00	13,204.24	64.41%
6400 Other Operating	2,000.00	2,000.00	1,791.50	675.00	0.00	208.50	10.43%
6600 Capital Outlay		0.00	528.00	0.00	0.00	(528.00)	0.00%
Total Health Services	584,606.00	584,606.00	256,631.67	59,909.64	0.00	327,974.33	56.10%

**34 Pupil Transportation**

6100 Payroll Costs	2,231,429.00	2,231,429.00	888,591.47	201,862.21	0.00	1,342,837.53	60.18%
6200 Professional Services	75,800.00	85,736.00	61,438.02	16,666.93	4,373.97	19,924.01	23.24%
6300 Supplies and Materials	616,500.00	606,564.00	204,299.84	46,981.30	11,911.03	390,353.13	64.35%
6400 Other Operating	79,500.00	79,500.00	2,259.06	910.33	300.00	76,940.94	96.78%
6600 Capital Outlay	1,500.00	1,500.00				1,500.00	0.00%
Total Pupil Transport	3,004,729.00	3,004,729.00	1,156,588.39	266,420.77	16,585.00	1,831,555.61	60.96%

**35 Food Service**

6100 Payroll Costs		20,000.00				20,000.00	0.00%
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**36 Extra Curricular-Athletics**

6100 Payroll Costs	0.00	102,039.67	107,187.20	782.74	0.00	(5,147.53)	
6200 Professional Services	138,560.00	138,560.00	29,045.08	5,240.00	4,298.50	105,216.42	75.94%
6300 Supplies and Materials	139,500.00	139,500.00	80,122.37	14,968.52	21,955.89	37,421.74	26.83%
6400 Other Operating	136,940.00	136,940.00	62,233.18	16,606.75	15,915.49	58,791.33	42.93%
6600 Capital Outlay							
Total Extra Curricular	415,000.00	517,039.67	278,587.83	37,598.01	42,169.88	196,281.96	37.96%

**36 Extra Curricular**

6100 Payroll Costs	1,490,535.00	1,490,535.00	601,096.95	138,794.15	0.00	889,438.05	59.67%
6200 Professional Services	132,000.00	132,000.00	16,019.78	1,050.63	0.00	115,980.22	87.86%
6300 Supplies and Materials	9,700.00	9,700.00	4,171.01	2,261.70	0.00	5,528.99	57.00%
6400 Other Operating	129,060.00	152,451.00	70,856.15	5,392.00	62,879.75	18,715.10	12.28%
6600 Capital Outlay						0.00	
Total Extra Curricular	1,761,295.00	1,784,686.00	692,143.89	147,498.48	62,879.75	1,029,662.36	57.69%

**Funds 181-191-199 General Operating****41 General Administration**

6100 Payroll Costs	1,443,380.00	1,443,380.00	624,925.29	126,748.51	0.00	818,454.71	56.70%
6200 Professional Services	357,043.00	422,043.00	211,325.06	7,514.80	21,350.00	189,367.94	44.87%
6300 Supplies and Materials	101,500.00	101,500.00	29,619.47	9,498.38	2,197.03	69,683.50	68.65%
6400 Other Operating	163,500.00	163,500.00	35,107.42	1,208.27	98.00	128,294.58	78.47%
6600 Capital Outlay							
Total General Admin	2,065,423.00	2,130,423.00	900,977.24	144,969.96	23,645.03	1,205,800.73	56.60%

**51 Plant Maintenance**

6100 Payroll Costs	688,915.00	688,915.00	260,649.74	57,127.31	0.00	428,265.26	62.17%
6200 Professional Services	4,375,500.00	4,381,500.00	1,638,705.05	151,853.45	186,250.02	2,556,544.93	58.35%
6300 Supplies and Materials	412,500.00	406,500.00	112,298.11	16,823.60	79,099.02	215,102.87	52.92%
6400 Other Operating	852,000.00	852,000.00	46,779.00	46,779.00	0.00	805,221.00	94.51%
6600 Captl Outly							
Total Plant Maintenance	6,328,915.00	6,328,915.00	2,058,431.90	272,583.36	265,349.04	4,005,134.06	63.28%

**52 Security and Monitoring**

6100 Payroll Costs	285,157.00	285,157.00	108,054.18	20,098.43	0.00	177,102.82	62.11%
6200 Professional Services	564,000.00	564,000.00	23,582.25	8,215.00	0.00	540,417.75	95.82%
6300 Supplies and Materials	39,500.00	39,500.00	4,514.13	0.00	1,473.24	33,512.63	84.84%
6400 Other Operating	6,500.00	6,500.00	406.42	0.00	0.00	6,093.58	93.75%
6600 Capital Outlay	12,000.00	12,000.00	0.00	0.00	2,986.07	9,013.93	75.12%
Total Security	907,157.00	907,157.00	136,556.98	28,313.43	4,459.31	766,140.71	84.46%

**53 Data Processing**

6100 Payroll Costs	639,537.00	639,537.00	266,908.06	53,699.09	0.00	372,628.94	58.27%
6200 Professional Services	367,850.00	367,850.00	229,101.97	3,974.84	4,000.00	134,748.03	36.63%
6300 Supplies and Materials	78,500.00	78,500.00	12,844.55	2,389.25	7,722.65	57,932.80	73.80%
6400 Other Operating	9,750.00	9,750.00	1,484.00	399.00	0.00	8,266.00	84.78%
6600 Capital Outlay	13,095.00	53,555.00	52,958.46	0.00	0.00	596.54	1.11%
Total Data Processing	1,108,732.00	1,149,192.00	563,297.04	60,462.18	11,722.65	574,172.31	49.96%

**71 Debt Service**

6500 Debt Service	132,500.00	132,500.00	41,653.45	0.00	0.00	90,846.55	68.56%
Total Debt Service	132,500.00	132,500.00	41,653.45	0.00		90,846.55	68.56%

**Funds 181-191-199 General Operating****81 Facilities and Acquisition**

6600 Capital Outlay	25,000.00	25,000.00	3,156.00	0.00	0.00	21,844.00	87.38%
Total Facilities	25,000.00	25,000.00	3,156.00	0.00		21,844.00	87.38%

**91 Recapture**

6200 Contracted Services	605,901.00	1,575,220.00				1,575,220.00	100.00%
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Total Recapture	605,901.00	1,575,220.00				1,575,220.00	100.00%
<b>93 Payment to Fiscal Agent</b>							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	100.00%
<b>95 Payment to JJAEP</b>							
6400 Other Operating	18,000.00	18,000.00				18,000.00	100.00%
Total Fiscal Agent	18,000.00	18,000.00				18,000.00	100.00%
<b>99 Other Govt Charges</b>							
6200 Contracted Services	426,000.00	426,000.00	87,141.63			338,858.37	79.54%
Total Oter Govt Chgs	426,000.00	426,000.00	87,141.63	0.00		338,858.37	79.54%
<b>8900 TRANSFERS OUT</b>							
Total Trans Out							
Total General Oper.	\$ 60,106,203.00	\$ 62,667,879.67	\$ 23,632,981.21	\$ 5,035,731.15	\$ 517,805.04	\$ 38,517,093.42	61.46%
<b>Fund 240 Food Service</b>							
<b>35 Food Service</b>							
6100 Payroll Costs	1,163,016.00	1,161,516.00	494,712.44	111,702.65	0.00	666,803.56	57.41%
6200 Professional Services	55,400.00	56,900.00	31,782.16	6,709.65	1,056.00	24,061.84	42.29%
6300 Supplies and Materials	1,115,173.00	1,115,173.00	406,074.00	94,180.81	36,140.60	672,958.40	60.35%
6400 Other Operating	36,500.00	36,500.00	25,260.67	0.00	423.52	10,815.81	29.63%
6600 Capital Outlay	60,000.00	60,000.00	61,286.40	0.00	4,829.86	(6,116.26)	-10.19%
51 6200 Utilities	165,000.00	165,000.00	17,501.28	4,294.97		147,498.72	
	\$ 2,595,089.00	\$ 2,595,089.00	\$ 1,036,616.95	\$ 216,888.08	\$ 42,449.98	\$ 1,516,022.07	58.42%
<b>Fund 599 Debt Service</b>							
<b>71 Debt Service</b>							
6500 Debt Service							
Payments to Bond Ag.	25,120,876.00	25,120,876.00	12,383,018.74	0.00		12,737,857.26	50.71%
Total Debt Service	\$ 25,120,876.00	\$ 25,120,876.00	\$ 12,383,018.74	\$ -		\$ 12,737,857.26	50.71%

CELINA INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)  
MONTHLY FINANCIAL REPORT  
NOVEMBER 30, 2024□

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>				
5700 OTHER LOCAL REVENUE	\$ 2,609,222.67	\$ 749,579.92	\$ 1,859,642.75	71.27%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 39,800,798.00	\$ 1,151,135.22	\$ 38,649,662.78	97.11%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 875,450.00	\$ 164,182.19	\$ 711,267.81	81.25%
5719 PENALTY & INTEREST	\$ 75,000.00	\$ 50,282.09	\$ 24,717.91	32.96%
5800 STATE PROGRAM REVENUES	\$ 17,448,399.00	\$ 11,565,477.26	\$ 5,882,921.74	33.72%
5900 FEDERAL PROGRAM REVENUE	\$ 90,000.00	\$ 38,152.62	\$ 51,847.38	57.61%
7900 OTHER REVENUE IF NEEDED	\$ 1,769,010.00		\$ 1,769,010.00	0.00%
TOTAL REVENUES	\$ 62,667,879.67	\$ 13,718,809.30	\$ 48,949,070.37	78.11%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>				
11 INSTRUCTION	\$ 36,088,732.00	\$ 14,328,002.60	\$ 21,760,729.40	60.30%
12 LIBRARY SERVICES	\$ 293,695.00	\$ 92,391.96	\$ 201,303.04	68.54%
13 CURRICULUM	\$ 1,229,095.00	\$ 659,326.29	\$ 569,768.71	46.36%
21 INSTRUCTIONAL LEADERSHIP	\$ 458,273.00	\$ 190,292.45	\$ 267,980.55	58.48%
23 SCHOOL ADMIMISTRATION	\$ 3,433,466.00	\$ 1,390,722.22	\$ 2,042,743.78	59.50%
31 GUIDANCE AND COUNSELING	\$ 2,526,151.00	\$ 888,074.05	\$ 1,638,076.95	64.84%
33 HEALTH SERVICES	\$ 584,606.00	\$ 256,631.67	\$ 327,974.33	56.10%
34 PUPIL TRANSPORTATION	\$ 3,004,729.00	\$ 1,173,173.39	\$ 1,831,555.61	60.96%
35 FOOD SERVICE (ONE TIME PAY)	\$ 20,000.00		\$ 20,000.00	0.00%
36 EXTRA CURRICULAR ACTIVITIES	\$ 2,301,725.67	\$ 1,075,781.35	\$ 1,225,944.32	53.26%
41 GENERAL ADMINISTRATION	\$ 2,130,423.00	\$ 924,622.27	\$ 1,205,800.73	56.60%
51 PLANT MAINTENANCE & OPERATION	\$ 6,328,915.00	\$ 2,323,780.94	\$ 4,005,134.06	63.28%
52 SECURITY & MONITORING	\$ 907,157.00	\$ 141,016.29	\$ 766,140.71	84.46%
53 DATA PROCESSING	\$ 1,149,192.00	\$ 575,019.69	\$ 574,172.31	49.96%
71 DEBT SERVICE	\$ 132,500.00	\$ 41,653.45	\$ 90,846.55	68.56%
81 FACILITY IMPROVEMENT	\$ 25,000.00	\$ 3,156.00	\$ 21,844.00	87.38%
91 RECAPTURE	\$ 1,575,220.00		\$ 1,575,220.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00		\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 18,000.00		\$ 18,000.00	100.00%
99 TAX APPRAISAL	\$ 426,000.00	\$ 87,141.63	\$ 338,858.37	79.54%
TRANSFER TO OUT	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 62,667,879.67	\$ 24,150,786.25	\$ 38,517,093.42	61.46%

CELINA INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE FUND 240  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 NOVEMBER 30, 2024

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
<b>REVENUES:</b>					
5751	REVENUE FROM MEALS SERVED	\$ 1,375,000.00	\$ 664,306.70	\$ 710,693.30	51.69%
5800	STATE REVENUE	\$ 76,287.00	\$ 35,003.52	\$ 41,283.48	54.12%
5900	NATL CHILD NUTRITION	\$ 969,673.00	\$ 257,917.02	\$ 711,755.98	73.40%
7900	DUE FROM OPERATING	\$ 174,129.00		\$ 174,129.00	100.00%
	<b>TOTAL REVENUES</b>	<b>\$ 2,595,089.00</b>	<b>\$ 957,227.24</b>	<b>\$ 1,637,861.76</b>	<b>63.11%</b>

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
<b>EXPENDITURES:</b>					
35	FOOD SERVICES	\$ 2,595,089.00	\$ 1,079,066.93	\$ 1,516,022.07	58.42%

CELINA INDEPENDENT SCHOOL DISTRICT  
 INTEREST AND SINKING FUND 599  
 MONTHLY FINANCIAL REPORT  
 AS OF  
 NOVEMBER 30, 2024

	ADOPTED BUDGET	RECEIVED TO		REMAINING	REMAINING
		DATE			
<b>REVENUES:</b>					
5700 TAXES CURRENT YEAR	\$ 23,088,249.00	\$ 669,223.52	\$ 22,419,025.48		97.10%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 92,180.64	\$ (42,180.64)		-84.36%
5700 PENALTY AND INTEREST	\$ 50,000.00	\$ 23,107.45	\$ 26,892.55		53.79%
5700 LOCAL REVENUE	\$ 1,023,422.00	\$ 581,150.56	\$ 442,271.44		43.21%
5800 STATE REVENUE EDA/IFA	\$ 533,651.00	\$ 2,577,377.00	\$ (2,043,726.00)		0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 375,554.00	\$ 373,553.94	\$ 2,000.06		0.00%
TOTAL REVENUES	\$ 25,120,876.00	\$ 4,316,593.11	\$ 20,804,282.89		82.82%

	ADOPTED BUDGET	EXPENDED TO		REMAINING	REMAINING
		DATE			
<b>EXPENDITURES:</b>					
6511 BOND PRINCIPAL	\$ 8,029,495.00	\$ 3,920,000.00	\$ 4,109,495.00		51.18%
6521 BOND INTEREST	\$ 17,081,381.00	\$ 8,082,806.26	\$ 8,998,574.74		52.68%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 6,658.54	\$ 3,341.46		33.41%
6599 BOND SALE FEES		\$ 373,553.94	\$ (373,553.94)		0.00%
8900 FLOW THRU			\$ -		
TOTAL EXPENDITURES	\$ 25,120,876.00	\$ 12,383,018.74	\$ 12,737,857.26		50.71%

Celina Independent School District  
Operating Cash Flow  
2024-2025

	October 2024	November 2024
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 6,258,849.67	9,213,739.22
<b>RECEIPTS</b>		
Tax Collections	\$ 72,675.57	1,055,770.67
Interest	\$ 35,149.96	31,558.66
Other Local Revenue	\$ 114,648.07	318,564.28
State Revenue - Available School	\$ 181,657.00	180,796.00
State Revenue -Foundation	\$ 4,109,965.00	
State Revenue - Prior Year	\$ 3,118,816.00	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 281,287.69	16,441.82
Breakfast/Lunch Revenue - Local/Fec	\$ 310,543.13	260,224.07
Transfers From Texpool	\$	
<b>Total Revenue</b>	<b>\$ 8,224,742.42</b>	<b>1,863,355.50</b>
<b>DISBURSEMENTS</b>		
Payroll Net Checks	\$ -2,596,653.39	-2,581,344.98
Payroll Deductions	\$ -116,862.37	-115,726.39
TRS Deposit	\$ -776,241.06	-774,590.41
IRS Deposit	\$ -277,135.64	-274,581.85
<b>Total Payroll</b>	<b>\$ -3,766,892.46</b>	<b>-3,746,243.63</b>
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ (1,502,960.41)	(891,820.26)
<b>Total Expenditures</b>	<b>\$ -5,269,852.87</b>	<b>-4,638,063.89</b>
Net Change in Cash	\$ 2,954,889.55	-2,774,708.39
<b>Ending Cash Balance</b>	<b>\$ 9,213,739.22</b>	<b>6,439,030.83</b>
Beginning Cash Balance at Texpool	\$ 1,703,305.36	1,710,412.76
Deposits - Transfers In	\$	
Interest Earned	\$ 7,107.40	6,649.81
Transfers out	\$	
<b>Ending Cash Balance at Texpool</b>	<b>\$ 1,710,412.76</b>	<b>1,717,062.57</b>
Beginnin Cash Balance-Ind Bank MM	\$ 348,918.30	350,395.96
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 1,477.66	1,381.00
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	<b>350,395.96</b>	<b>351,776.96</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 11,274,547.94</b>	<b>8,507,870.36</b>

CELINA ISD  
INTEREST SINKING CASH FLOW  
2024-2025

	October 2024 Actual	November 2024 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 1,643,563.52	1,689,189.86
<b>RECEIPTS</b>		
Tax Collections	\$ 38,642.45	2,543,244.10
Interest	\$ 6,983.89	11,028.26
Transfer from Texpool	\$	
State Revenue - EDA	\$	
<b>Total Revenue</b>	<b>\$ 45,626.34</b>	<b>2,554,272.36</b>
<b>DISBURSEMENTS</b>		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>
Net Change in Cash	\$ 45,626.34	2,554,272.36
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 1,689,189.86</b>	<b>4,243,462.22</b>
Independent Bank - MMA Investment		
Beginning Balance	\$ 8,820,133.92	8,857,486.94
Deposits	\$ 0.00	0.00
Interest	\$ 37,353.02	34,909.63
Transfers out	\$	
<b>Ending Cash Balance - Ind Bank MMA</b>	<b>\$ 8,857,486.94</b>	<b>8,892,396.57</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 10,546,676.80</b>	<b>13,135,858.79</b>

CELINA ISD  
BOND CONSTRUCTION ACCT  
2024-2025

	October 2024 Actual	November 2024 Actual
<i>Beginning Cash Balance</i>	\$ 15,211,712.84	16,102,286.40
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 55,766.01	72,770.72
Sale of Bonds/Misc	\$ 577,474.56	
Transfer from Texpool	\$ 25,549,193.24	
<b>Total Revenue</b>	<b>\$ 26,182,433.81</b>	<b>72,770.72</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -25,291,860.25	-1,120,598.24
<b>Total Expenditures</b>	<b>\$ -25,291,860.25</b>	<b>-1,120,598.24</b>
Net Change in Cash	890,573.56	-1,047,827.52
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 16,102,286.40</b>	<b>15,054,458.88</b>

CD's

Independent Financial 6 month CD closed trans to Bond C	\$	
Independent Financial 9 month CD closed tran to Bond O	\$	
Close out 9 month CD transfer to Bond Sale '23 Texpool		
Lamar Bank CD-closed out trans to Bond '23 Texpc	\$ 10,399,309.40	-10,551,680.66
Texas Republic CD-closed out trans to Bond '23 Texpc	10,000,000.00	-10,543,677.36
Texas Republic CD-closed out trans to Bond '23 Texpc	10,000,000.00	-10,553,241.79
<b>Ending Cash Balance All CD Accts.</b>	<b>\$ 30,399,309.40</b>	<b>-31,648,599.81</b>

	October 2024 Actual	November 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$ 100,095,457.00	100,513,126.99
<b>RECEIPTS</b>		
Interest Earned	\$ 417,669.99	390,780.68
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	<b>100,513,126.99</b>	<b>100,903,907.67</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	
<b>Total Expenditures</b>	-	-
Net Change in Cash	\$ 417,669.99	390,780.68
<b>Ending Cash Balance Texpool '24 Sale</b>	<b>\$ 100,513,126.99</b>	<b>100,903,907.67</b>
Beginning Cash Balance Texpool Bond Sale '23	\$ 23,549,965.79	8,646,235.19
<b>RECEIPTS</b>		
Interest Earned	\$ 96,269.40	86,294.75
Transfers from Independent Bank	\$ -15,000,000.00	31,648,599.81
<b>Total Revenue</b>	<b>8,646,235.19</b>	<b>40,381,129.75</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
<b>Total Expenditures</b>	-	-
Net Change in Cash	\$ -14,903,730.60	31,734,894.56
<b>Ending Cash Balance Texpool '23 Sale</b>	<b>\$ 8,646,235.19</b>	<b>40,381,129.75</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 109,159,362.18</b>	<b>141,285,037.42</b>

Celina Independent School District  
Investment Statement  
2024-2025

**Construction Account**

Logic Acct Closed June, 2016

2018 Bond Acct. Closed June '20

Construction Acct Closed June '20

2021 Bond Acct. Closed March '23

October 2024

November 2024

**2020 Bond Program Sale #2**

Beginning Cash Balance at Ind Bank

\$ 15,211,712.84 \$ 16,102,286.40

Deposits - Transfers In

\$ 26,126,667.80

Interest Earned

\$ 55,766.01 \$ 72,770.72

Transfers out

\$ (25,291,860.25) \$ (1,120,598.24)

**Ending Cash Balance at Ind Bank**

**\$ 16,102,286.40 \$ 15,054,458.88**

**2024 Bond Program Sale #6**

Beginning Cash Balance at Ind Bank

\$ 100,095,457.00 \$ 100,513,126.99

Deposits - Transfers In

\$ 417,669.99

Interest Earned

\$ 417,669.99 \$ 390,780.68

Transfers out

\$ 100,513,126.99 \$ 100,903,907.67

**Ending Cash Balance at Texpool**

**\$ 100,513,126.99 \$ 100,903,907.67**

**2023 Bond Program Sale #5**

Beginning Cash Balance at Ind Bank

\$ 23,549,965.79 \$ 8,646,235.19

Deposits - Transfers In

\$ 31,648,599.81

Interest Earned

\$ 96,269.40 \$ 86,294.75

Transfers out

(15,000,000.00)

**Ending Cash Balance at Texpool**

**\$ 8,646,235.19 \$ 40,381,129.75**

**2023 Bond Program Sale #5**

CD Investment at Independent Financial-closed out fund to Bond Oper.

CD Investment at Lamar Bank-closed tran to '23 bond program

\$ 10,399,309.40 \$ (10,551,680.66)

CD Investment at Texas Republic Bank-closed tran to '23 bond program

\$ 20,000,000.00 \$ (21,096,919.15)

**\$ 30,399,309.40 \$ (31,648,599.81)**

**General Operating**

Beginning Cash Balance at Texpool

\$ 1,703,305.36 \$ 1,710,412.76

Deposits - Transfers In

\$ 7,107.40

Interest Earned

\$ 7,107.40 \$ 6,649.81

Transfers out

\$ 1,710,412.76 \$ 1,717,062.57

**Ending Cash Balance at Texpool**

**\$ 1,710,412.76 \$ 1,717,062.57**

Beginning MMA - Independent Bank-Operating

\$ 348,918.30 \$ 350,395.96

Deposits - Transfers In

\$ 1,477.66

Interest Earned

\$ 1,477.66 \$ 1,381.00

Transfers out

\$ 350,395.96 \$ 351,776.96

**Ending MMA - Independent Bank**

**\$ 350,395.96 \$ 351,776.96**

Beginning Cash Balance at Ind Bank

\$ 6,258,849.67 \$ 9,213,739.22

Deposits

\$ 8,189,592.46 \$ 1,831,796.84

Interest Earned

\$ 35,149.96 \$ 31,558.66

Expenditures

\$ (5,269,852.87) \$ (4,638,063.89)

**Ending Cash Balance Gen Oper.**

**\$ 9,213,739.22 \$ 6,439,030.83**

**Interest and Sinking Cont.**

Beginning Cash Balance at Ind Bank

\$ 1,643,563.52 \$ 1,689,189.86

Deposits

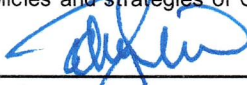
\$ 38,642.45 \$ 2,543,244.10


Celina Independent School District  
Investment Statement  
2024-2025

Interest Earned	\$	6,983.89	\$	11,028.26
Expenditures/Transfers Out				
<b>Ending Cash Balance at Ind Bank</b>	<b>\$</b>	<b>1,689,189.86</b>	<b>\$</b>	<b>4,243,462.22</b>

Beginning MMA - Independent Bank-I & S	\$	8,820,133.92	\$	8,857,486.94
Deposits - Transfers In				
Interest Earned	\$	37,353.02	\$	34,909.63
Transfers out				
<b>Ending MMA - Independent Bank</b>	<b>\$</b>	<b>8,857,486.94</b>	<b>\$</b>	<b>8,892,396.57</b>

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 - November 2024**

INTEREST RATE:	4.7302%	
ALLOCATION FACTOR:	0.000129595	
AVERAGE MONTHLY POOL BALANCE: \$	31,142,262,903.55	
WEIGHTED AVERAGE MATURITY:	38	
BOOK VALUE \$	31,334,960,457.45	
MARKET VALUE \$	31,338,552,011.72	
MARKET VALUE PER SHARE:	1.00010	
NUMBER OF PARTICIPANTS	2905	

**TEXPOOL PORTFOLIO ASSET SUMMARY AS OF November 2024**

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	945.29	\$ 945.29
Accrual of Interet Income \$	110,813,543.62	\$ 110,813,543.62
Interest and Management Fees Payable \$	(120,944,733.93)	\$ (120,944,733.93)
Payable for Investment Purchased \$	(288,186,076.25)	\$ (288,186,076.25)
Accrued Expenses & Taxes \$	(71,523.20)	\$ (71,523.20)
Repurchase Agreements \$	8,055,876,000.00	\$ 8,055,876,000.00
Mutual Fund Investments \$	1,467,085,200.00	\$ 1,467,085,200.00
Government Securities \$	12,870,737,552.40	\$ 12,870,401,879.31
US Treasury Inflation Protected Securities		
US Treasury Bills \$	7,564,824,903.40	\$ 7,568,675,134.53
US Treasury Notes \$	1,674,824,646.12	\$ 1,674,901,642.35
Total	31,334,960,457.45	\$ 31,338,552,011.72