

Notice of Regular Meeting

The Board of Trustees Celina Independent School District

A Regular Meeting of the Board of Trustees of Celina Independent School District will be held Monday, January 24, 2022, beginning at 6:15 PM in the Multipurpose Facility, Celina High School, Banquet Hall, 3455 North Preston Road , Celina, TX 75009.

The subjects to be discussed or considered or upon which any formal action may be taken are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. **CALL TO ORDER & ESTABLISH QUORUM**
 - 1.A. Pledge of Allegiance
 - 1.B. Invocation
2. **RECOGNITIONS**
 - 2.A. 4A DII UIL Spirit Competition State Champions
 - 2.B. Collin County Junior Livestock Show Overall Grand Champions: 14' Custom Welding Trailer
 - 2.C. School Board Appreciation Month
3. **CONSTRUCTION REPORT**

Presenter: Claycomb/Northstar
4. **SUPERINTENDENT'S REPORT**
 - 4.A. Information / Superintendent's Update
Presenter: Dr. Tom Maglisceau
5. **PUBLIC COMMENT**
 - 5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
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.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.**
8. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
9. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 9.A. Budget Timeline Update
Presenter: Dr. John Mathews
10. **ACTION/BRIEFING AGENDA ITEMS**

- 10.A. Approve Lykins Elementary Playground Equipment
Presenter: Dr. John Mathews
 - 10.B. Approve Order & Notice of the May 7, 2022 Trustee Election
Presenter: Dr. Tom Maglisceau
 - 10.C. Discuss and Approve Update to DED(REGULATION)
Presenter: Dr. Tom Maglisceau or Dr. John Mathews
 - 10.D. Approve Interlocal Agreement with Region 10 ESC Multi-Region Purchasing Cooperative for the Purchase of Commodities from Formally Procured Bids
Presenter: Dr. Tom Maglisceau
 - 11. **DISCUSSION ITEMS**
 - 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. Minutes of the December 13, 2021 Regular Board Meeting
 - 12.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 - 13. **ADJOURNMENT**
-

If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, January 21, 2021 at 3:50 PM.

For the Board of Trustees



Budget Timeline for 2022-2023

January 13, 2022	Budget Planning Meeting with Administrative Staff [Cabinet Level] <ul style="list-style-type: none">• Discuss budget goals for 2022-2023• Discuss potential facility expenditures and/or capital purchases• Review of Student ADA for Fall 2020• Review of current year budget by Function, Object & PIC
January 24, 2022	Board review of proposed budget timeline for 2022-2023
January 25, 2022	DLT review of proposed budget timeline/process for 2022-2023
February 14, 2022	Zonda 4 th Quarter Review
Feb 16-25, 2022	Budget training with departmental and campus teams <ul style="list-style-type: none">• Campus Master Schedules – Discuss draft master schedules & staffing needs• District and Campus Goals• Discuss Staff allocations (2022-2023)• Campus non-discretionary allocations (2022-2023)• Department Budget allocations (2022-2023)• Current expenditures with likely cost increases (2022-2023)
March 1, 2022	Campus and departmental submission of final prioritized list of new projects and programs (not part of the annual allocation) with specific awareness for staff- or facility-related proposals.
March 15, 2022	Principals/administrators submit their proposed budgets (line item and new program budgets) to the Superintendent <ul style="list-style-type: none">• Principals/Administrators submit their staffing plans and Staff FTE reports
March 18, 2022	Superintendent, Cabinet and Business Manager compile proposed budget
March 21, 2022	School Board Meeting
March 22, 2022	DLT—Budget update
April 1, 2022	Campuses/departments get preliminary staff allocations (first round)
April 18, 2022	School Board Meeting
April 19, 2022	DLT—Campuses/departments receive additional staff allocations (second round)
Early May, 2022	Budget Workshop with the Board of Trustees:

Focus: Assumptions and Estimated Revenues
Focus: Initial Salary & Benefit Proposals

May 16, 2022

School Board Meeting

May 17, 2022

DLT—Campuses/departments receive additional staff allocations (possible third round)

Early June, 2022

Budget Workshop with the Board of Trustees (if necessary):
Focus: Assumptions and Estimated Revenues
Focus: Initial Salary & Benefit Proposals

June 10, 2022

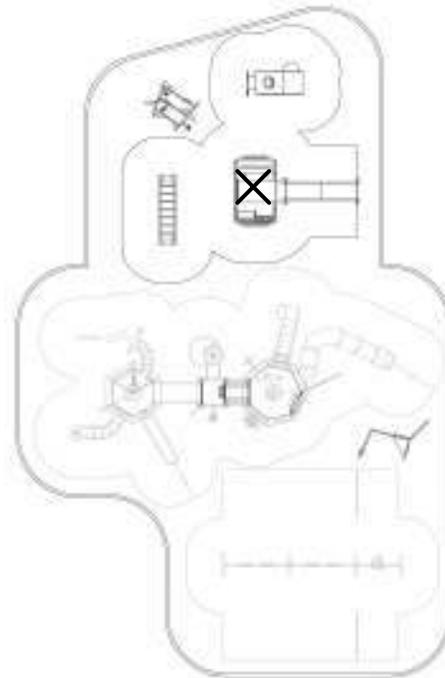
Notice of Budget Adoption is published in Newspaper (send 1 week prior)

June 27, 2022

**Public Hearing on Proposed Budget
Board Adopts Budget for 2022-2023**

Lykins Elementary Celina, TX

FOR KIDS AGES
5-12
YEARS



webuildfun, Inc

103 W. McDermott, #300
Allen, TX

PHONE NO: (972) 727-0653
FAX NO: (972) 396-4994

GROUND SPACE: 48'-0" x 89'-0"

PROTECTIVE AREA: 59'-0" x 72'-0"

DRAWN BY: Alerisa

DATE: 10/5/2021

R0061_44473453379

COMPLIES TO ASTM/CPSC

COMPLIES TO ADA

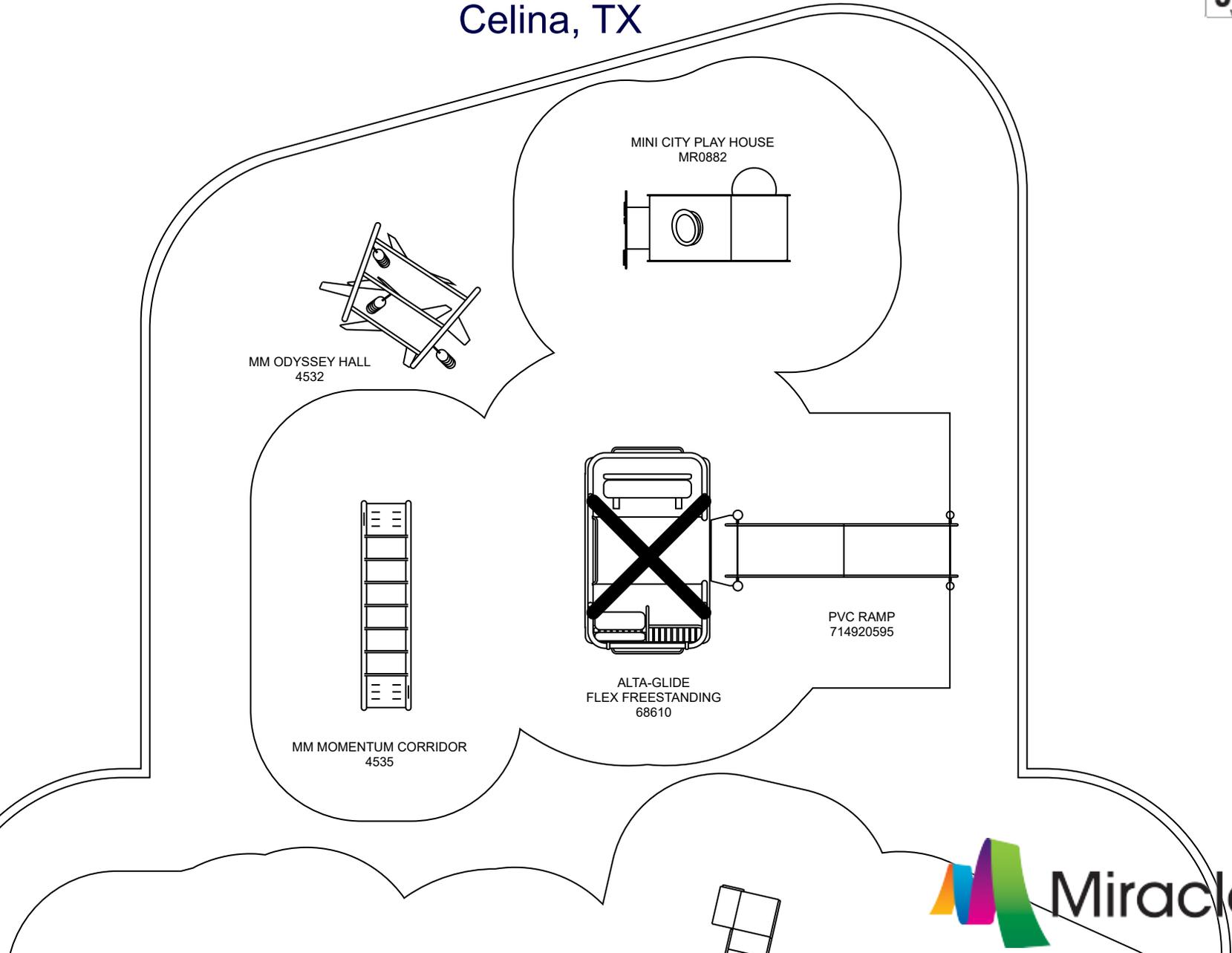
To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each play system's main entry point(s) to inform parents and supervisors of the age appropriateness of the play system and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS

Lykins Elementary Celina, TX

FOR KIDS AGES
5-12
YEARS



webuildfun, Inc
103 W. McDermott, #300
Allen, TX

PHONE NO: (972) 727-0653
FAX NO: (972) 396-4994

GROUND SPACE: 60'-0" x 86'-6"
PROTECTIVE AREA: 69'-0" x 106'-6"

DRAWN BY: Marisa

DATE: 10/5/2021

R0061_44473453379

<input checked="" type="checkbox"/>	COMPLIES TO ASTM/CPSC
<input checked="" type="checkbox"/>	COMPLIES TO ADA

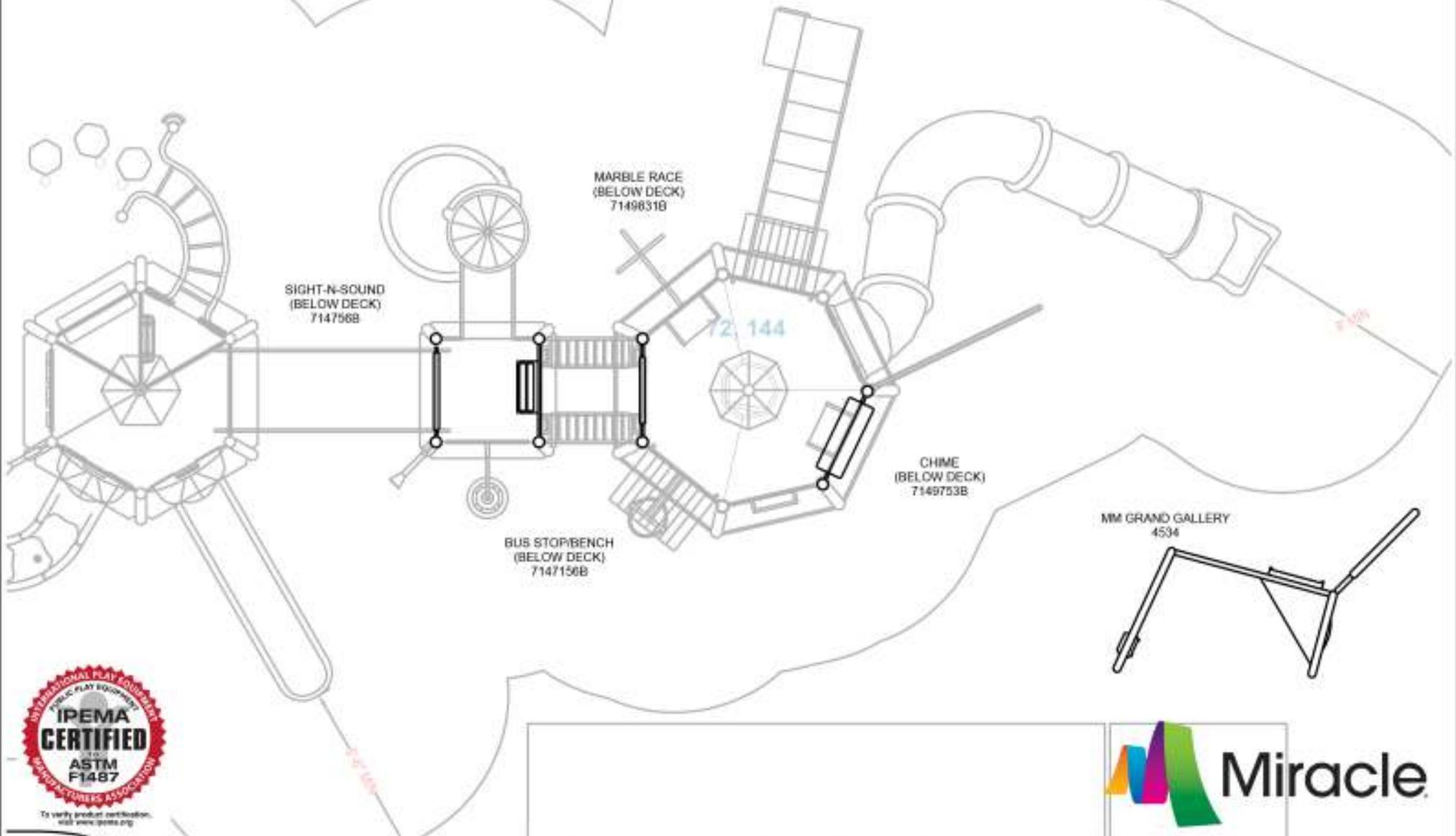
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Lykins Elementary Celina, TX

FOR KID'S AGES
5-12
YEARS



webuildfun, Inc

103 W. McDermott, #300
Allen, TX

PHONE NO: (972) 727-0653
FAX NO: (972) 396-4994

GROUND SPACE: 48'-0" x 89'-0"

PROTECTIVE AREA: 39'-0" x 72'-0"

DRAWN BY: Alister

DATE: 10/5/2021

R0061_44473453379

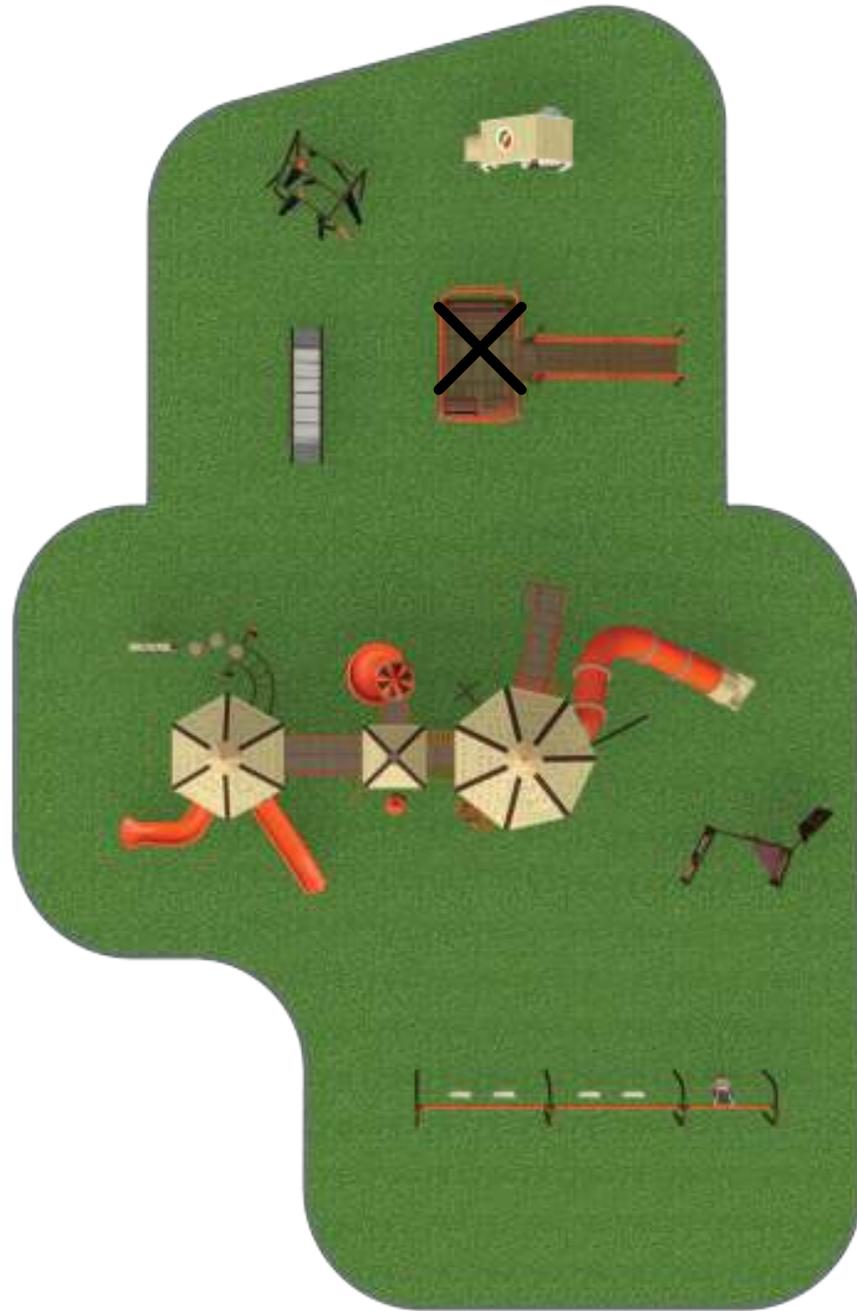
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AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS



Lykins Elementary
Celina, TX
R0061_44473453379





Lykins Elementary
Celina, TX
R0061_44473453379





Lykins Elementary
Celina, TX
R0061_44473453379





Lykins Elementary
Celina, TX
R0061_44473453379





an exclusive Miracle Recreation Dealer
for North and Central Texas

CONSULTANT	
Tracy Shore	(469) 416-1323

CUSTOMER INFORMATION

Customer: **Celina ISD**
 Contact: **John Matthews**
 Contact Info: **johnmathews@celinaisd.com**
 Project Name: **Lykins Elementary Playground Addition**
 Site Address: **550 Utah St., Celina, TX 75009**
 End User: **Celina ISD**

QUOTE

Quote Date	Valid Until
1/7/2022	2/6/2022
Est. Delivery:	Est. Install
14+ Weeks	

Buyboard Contract # 592-19

ITEM	DESCRIPTION	QTY	EACH	TOTAL
OPTION TWO WITH ROCK'N SHIP SUBSTITUTED FOR ALTA GLIDE				
MIRACLE	Miracle playground equipment design 61_44473453379 <i>-Miracle Alta Glide removed from materials pricing</i>	1	\$61,346.48	\$61,346.48
FREIGHT	Shipping of Miracle equipment	1	\$1,695.68	\$1,695.68
DISCOUNT	Miracle equipment discount	1	-\$12,269.30	-\$12,269.30
ROCK'N SHIP	Rock'n Ship <i>-Substituted in design for Miracle Alta Glide</i>	1	\$21,463.05	\$21,463.05
FREIGHT	Shipping of Rock'n Ship equipment	1	\$1,589.23	\$1,589.23
INSTALL	Installation of equipment listed above	1	\$24,842.86	\$24,842.86
EXCAVATION AND CONCRETE BORDER	Remove length of existing concrete curb; excavate new area, up to 6", and haul off; install concrete border around new play area.	1	\$10,051.20	\$10,051.20
TURF	Install Syntipede Platinum 321 turf safety surfacing (1888 SF) with premium infill and 4" sub-base drainage material	1	\$30,396.80	\$30,396.80

Remove Alta Glide (shown with "X") and replace with Rock'n Ship



reverse view of other additions



TAX EXEMPT Tax Exempt

OPTION TWO TOTAL \$139,116.00

Make Payable to: **webuildfun, Inc PO Box 29, Allen, TX 75013**
 Payment Terms: **Net 30 To be invoiced in full upon completion of project.**

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

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

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

Approval Signature

Date

PO Number

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

PLEASE RETURN ALL PAGES OF THIS QUOTE UPON ORDERING



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

CONSULTANT	
Tracy Shore	(469) 416-1323

CUSTOMER INFORMATION

Customer: **Celina ISD**
 Contact: **John Matthews**
 Contact Info: **johnmathews@celinaisd.com**
 Project Name: **Lykins Elementary Playground Addition**
 Site Address: **550 Utah St., Celina, TX 75009**
 End User: **Celina ISD**

QUOTE

Quote Date	Valid Until
1/7/2022	2/6/2022
Est. Delivery:	Est. Install
14+ Weeks	

Buyboard Contract # 592-19

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

ORDER & NOTICE OF ELECTION
CELINA INDEPENDENT SCHOOL DISTRICT

An election is hereby ordered to be held on Saturday, May 7, 2022 for the purpose of conducting an election for the following school board positions:

Place 1
Place 2

Early voting by personal appearance will be conducted each weekday at COLLIN COLLEGE – CELINA CAMPUS, 2505 KINSHIP PARKWAY, CELINA, TX 75009 beginning on Monday, April 25, 2022 and ending on Tuesday, May 3, 2022 at the following times:

City and School District voters may vote at any of the additional Early voting locations open under full contract services with the Collin County Elections Administration.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
April 24	April 25 Early Voting 8 am – 5 pm	April 26 Early Voting 8 am – 5 pm	April 27 Early Voting 8 am – 5 pm	April 28 Early Voting 8 am – 5 pm	April 29 Early Voting 8 am – 5 pm	April 30 Early Voting 8 am – 5 pm
May 1	May 2 Early Voting 7 am – 7 pm	May 3 Early Voting 7 am – 7pm	May 4	May 5	May 6	May 7 Election Day 7 am – 7 pm

Applications for ballot by mail shall be mailed to:
(First Day to Apply for Ballot by Mail – January 1, 2022)

Bruce Sherbet
Collin County Elections
2010 Redbud Blvd., Suite 102
McKinney, TX 75069

Frank Phillips
Denton County Elections
P. O. Box 1720
Denton, TX 76202

Applications for ballot by mail must be received no later than the close of business on Tuesday, April 26, 2022.

Issued this the 24th day of January, 2022.

Kelly Juergens, President

Tracey Balsamo, Secretary

Eligibility Criteria / Accrual Rates and Availability

Each full-time employee who serves in a position normally requiring 12 months of service (minimum of 226 workdays) shall earn ten paid vacation days (80 hours) per work year, in accordance with administrative regulations.

For the purposes of this regulation, “continuous employment” shall mean the individual has not had a break in employment in the District.

The District shall make vacation time for the current work year available at the beginning of the work year.

An employee shall not earn paid vacation when in an unpaid status. An employee using full or proportionate paid leave or vacation shall be considered to be in a paid status.

If an employee uses more paid vacation than he or she has earned, the District shall deduct the cost of the unearned vacation time from the employee’s final paycheck for the work year or from the last paycheck if the employee ceases to be employed by the District during the work year.

Request and Approval Processes / Scheduling

The District shall not approve use of paid vacation for more paid vacation than the employee has accumulated in prior years plus those to be earned during the current work year. Use of paid vacation shall be scheduled in advance with approval from the employee’s immediate supervisor

Accumulation

For employees whose usual assignment equivalent is:	Maximum amount of vacation that may accrue in one year:	Rate of accrual:
Between 63 and 75 percent	60 hours	5 hours per month
Between 76 and 100 percent	80 hours	7 hours per month

Carryover

Vacation days do not accrue and carry over from year to year.

Reimbursement

A District employee who retires, resigns, or is released is not eligible to receive a pro rata remuneration for unused vacation time accrued prior to leaving the District.

INTERLOCAL AGREEMENT

The following Interlocal Agreement (pages 3-12) is to be completed by all contracting entities (CE) 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 school year 2022-2023, i.e., July 1, 2022, through June 30, 2023. If completed, a fully executed copy will be returned to the CE and kept on file with R10MRPC.

Each CE wishing to purchase from any procured and awarded bids must complete and sign all required pages. Each CE is asked to seriously consider which bids best fit their needs. R10MRPC requires forecasting of each product planned for purchase through a customized software program prior to all bid renewals or releases.

The fully completed and signed Interlocal Agreement must be approved by your school Board of Trustees and returned no later than January 31, 2022. 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.

SEC C	TO REMOVE AN EXISTING USER, COMPLETE THE FOLLOWING:		
	¹ USER INFORMATION		
	First Name (Do not enter nickname)	Middle Initial	Last Name
	TX-UNPS User ID (if known)		

SECTION D	¹ APPROVAL SIGNATURE	
	<p>The representative designated above, and myself, acknowledge that each is individually authorized on behalf of the contracting organization to make written agreements with the Texas Department of Agriculture (TDA) to operate a food program, to sign documents or reports about the agreement and to present claims for reimbursement, when appropriate, to the agency.</p> <p>By signing this document, we certify individually and collectively that to the best of our knowledge and belief, all documents submitted physically or electronically on behalf of the above named contracting organization pursuant to our participation in any and all programs administered by TDA, are/will be true and correct in all respects, that they are/will be available to support any and all claims and that we will not submit claims (excluding amended/adjusted claims) for goods or services for which we have already received payment. We recognize that we are fully responsible for any excess amounts which may result from errors made in relation to the completion and submission of claims. We are also aware that deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal laws.</p> <p>We further understand that user IDs and passwords are specific to the individual and will not be shared.</p>	
	<p>Name of Highest Official in the Contracting Entity (example: Superintendent, President of Board, etc.) (Print the full legal name and not a nickname)</p> <p><i>Kelly Juergens, President of Board of Trustees, CISD</i></p>	
	Signature of Highest Official in the Contracting Entity	Date (m/d/yy)

SECTION E	TDA INTERNAL USE ONLY								
	Signature – F&N Representative				Date (m/d/yy)				
	To be completed by Security Administrator								
	Action Completed:	<input type="checkbox"/>	Created	<input type="checkbox"/>	Modified	<input type="checkbox"/>	Personal Data Updated	<input type="checkbox"/>	Inactivated
	User Information:								
	Notes:				Security Administrator:				
					Date (m/d/yy):				
Return for Correction Reason:				Security Administrator:					
				Date (m/d/yy):					

Please mail, email or fax this form to:
 Texas Department of Agriculture, Food and Nutrition Division
 P.O. Box 12847
 Austin, TX 78711
 Email: PES-FND101.BOps@TexasAgriculture.gov
 Fax No.: 888-203-6593

Regular Meeting
Monday, December 13, 2021 6:15 PM Central

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

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:14 PM.

1.A. Pledge of Allegiance
Led by Jeff Gravley.

1.B. Invocation
Led by Todd Snyder.

2. RECOGNITIONS

2.A. Superintendent Award Winners - Lykins Elementary
Principal Linley Hawkins recognized Lykins Superintendent Award Winners.

2.B. Holiday Card Art Contest Announcement
Dr. Tom Maglisceau and Principal Linley Hawkins recognized Grant Kujawa, Chloe Lee and Leigha Choi as the Holiday Card Art Contest Finalists.

2.C. Recognize State Finalist Volleyball Team
Coach Ginger Murray recognized the State Finalist Volleyball Team.

3. CONSTRUCTION REPORT

Presented by Jack Ream.

4. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2020-2021 FINANCIAL INTEGRITY REPORT

Kelly Juergens opened the Public Hearing at 6:39 PM.

Amber Pennell presented the Financial Integrity Rating System of Texas Report to the Board. No questions or comments were made by any member of the public.

Kelly Juergens closed the Public Hearing at 6:48 PM.

5. SUPERINTENDENT'S REPORT

5.A. Information / Superintendent's Update

6. PUBLIC COMMENT

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

7. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 6:53 PM.

7.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.

7.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.

7.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.

8. RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.

The Board reconvened to Open Session at 8:17 PM.

9. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken by the Board in Executive Session.

10. INFORMATION/CONFIRMATION AGENDA ITEMS

11. ACTION/BRIEFING AGENDA ITEMS

11.A. Approve FF&E for Celina Middle School

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to accept the FF&E Committee's recommendation as presented.

Motion carried 7-0

11.B. Approve Lykins Elementary Playground Equipment

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to table decision on Lykins Elementary Playground Equipment until next board meeting.

Motion carried 7-0

11.C. Approve Resignation Acceptance Resolutions

Motion was made by Todd Snyder and seconded by Brooks Barr to approve the Resignation Acceptance Resolutions as presented.

Motion carried 7-0

11.D. Approve Local Innovation Plan Renewal

Motion was made by Brooks Barr and seconded by Jeff Gravley to approve the Local Innovation Plan Renewal as presented.

Motion carried 7-0

11.E. Consider Insurance Resolution

Motion was made by Jeff Gravley and seconded by Todd Snyder to accept Dr. Mathews' recommendation to remain with TRS Activecare at this time.

Motion carried 7-0

11.F. Approve Celina ISD/Gunter ISD Minor Boundary Adjustment Joint Resolution Agreement

Motion was made by Tracey Balsamo and seconded by Choc Christopher to approve the Boundary Adjustment Resolution as presented.

Motion carried 7-0

11.G. Approve Transportation Vehicle Request

Motion was made by Choc Christopher and seconded by Tracey Balsamo to approve Dr. Mathews' recommendation to purchase additional school buses as presented.

Motion carried 7-0

11.H. Consider Resolution to Approve a Release of Staff from Duty for Public Purpose

Motion was made by Kelly Juergens and seconded by Todd Snyder to postpone indefinitely the consideration of Resolution to Approve a Release of Staff from Duty for Public Purpose.

Motion carried 7-0

12. DISCUSSION ITEMS

13. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Brooks Barr and seconded by Chuck Hansen to approve the minutes of the November 15, 2021 Regular Board Meeting as well as the monthly cash distributions, cash balance, and investment reports.

Motion carried 7-0

13.A. Minutes of the November 15, 2021 Regular Board Meeting

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

14. ADJOURNMENT

Motion was made by Todd Snyder and seconded by Jeff Gravley to adjourn the meeting.

Motion carried 7-0

The meeting was adjourned at 8:34 PM.

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 5,140,500.00	\$ 5,155,255.13	\$ (14,755.13)	-0.29%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 20,165,678.00	\$ 11,054,652.49	\$ 9,111,025.51	45.18%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 150,000.00	\$ 134,037.93	\$ 15,962.07	10.64%
5719 PENALTY & INTEREST	\$ 100,000.00	\$ 16,843.02	\$ 83,156.98	83.16%
5723 REV FROM SSA-GRAYSON COOP	\$ 298,511.00	\$ 298,510.55	\$ 0.45	0.00%
5800 STATE PROGRAM REVENUES	\$ 13,119,436.00	\$ 5,596,669.74	\$ 7,522,766.26	57.34%
5900 FEDERAL PROGRAM REVENUE	\$ 60,000.00	\$ 16,566.55	\$ 43,433.45	72.39%
7900 OTHER REVENUE IF NEEDED	\$ 365,088.00	\$ 365,088.00	\$ 365,088.00	0.00%
7912 SALE OF EQUIPMENT-IPADS	\$ 473,605.50	\$ 473,605.50	\$ -	0.00%
TOTAL REVENUES	\$ 39,872,818.50	\$ 22,746,140.91	\$ 17,126,677.59	42.95%
		EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 19,637,143.00	\$ 9,028,023.27	\$ 10,609,119.73	54.03%
12 LIBRARY SERVICES	\$ 274,387.00	\$ 122,750.21	\$ 151,636.79	55.26%
13 CURRICULUM	\$ 451,654.00	\$ 269,958.92	\$ 181,695.08	40.23%
21 INSTRUCTIONAL LEADERSHIP	\$ 68,497.00	\$ 34,315.01	\$ 34,181.99	49.90%
23 SCHOOL ADMINISTRATION	\$ 2,322,962.00	\$ 1,114,928.56	\$ 1,208,033.44	52.00%
31 GUIDANCE AND COUNSELING	\$ 1,015,482.00	\$ 522,939.57	\$ 492,542.43	48.50%
33 HEALTH SERVICES	\$ 355,513.00	\$ 153,636.97	\$ 201,876.03	56.78%
34 PUPIL TRANSPORTATION	\$ 1,640,948.00	\$ 804,495.98	\$ 836,452.02	50.97%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,447,420.00	\$ 768,175.87	\$ 679,244.13	46.93%
41 GENERAL ADMINISTRATION	\$ 1,487,560.00	\$ 757,484.10	\$ 730,075.90	49.08%
51 PLANT MAINTENANCE & OPERATIONS	\$ 3,578,652.00	\$ 1,593,437.37	\$ 1,985,214.63	55.47%
52 SECURITY & MONITORING	\$ 501,387.00	\$ 139,659.49	\$ 361,727.51	72.15%
53 DATA PROCESSING	\$ 698,283.00	\$ 353,199.32	\$ 345,083.68	49.42%
71 DEBT SERVICE	\$ 1,251,430.50	\$ 628,571.77	\$ 622,858.73	49.77%
81 FACILITY IMPROVEMENT	\$ 4,942,000.00	\$ 4,905,589.27	\$ 36,410.73	0.74%
93 PAYMENT TO FISCAL AGENTS	\$ 18,500.00	\$ -	\$ 18,500.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00	\$ -	\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 165,000.00	\$ 97,319.13	\$ 67,680.87	41.02%
TRANSFER TO CONST/FOOD SERVICES	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,872,818.50	\$ 21,294,484.81	\$ 18,578,333.69	46.59%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 425,000.00	\$ 147,250.73	\$ 277,749.27	65.35%
5800 STATE REVENUE	\$ 41,144.00	\$ 18,384.61	\$ 22,759.39	55.32%
5900 NATL CHILD NUTRITION	\$ 330,000.00	\$ 633,879.24	\$ (303,879.24)	-92.08%
7900 DUE FROM OPERATING	\$ 206,079.00	\$ -	\$ 206,079.00	100.00%
TOTAL REVENUES	\$ 1,002,223.00	\$ 799,514.58	\$ 202,708.42	20.23%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,002,223.00	\$ 575,405.07	\$ 426,817.93	42.59%

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 10,716,275.00	\$ 5,872,372.75	\$ 4,843,902.25	45.20%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 22,502.93	\$ 27,497.07	54.99%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 7,337.17	\$ 32,662.83	81.66%
5700 LOCAL REVENUE	\$ 17,500.00	\$ 17,970.90	\$ (470.90)	-2.69%
5800 STATE REVENUE EDA/IFA	\$ 9,645.00	\$ 73,117.00	\$ (63,472.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 2,685,554.98	\$ 2,685,554.55	\$ 0.43	0.00%
TOTAL REVENUES	\$ 13,518,974.98	\$ 8,678,855.30	\$ 4,840,119.68	35.80%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 2,835,000.00	\$ 2,885,000.00	\$ (50,000.00)	-1.76%
6521 BOND INTEREST	\$ 10,393,693.00	\$ 3,421,118.76	\$ 6,972,574.24	67.08%
6599 OTHER DEBT SERVICE FEES	\$ 10,000.00	\$ 4,402.72	\$ 5,597.28	55.97%
6599 BOND SALE FEES	\$ 280,281.98	\$ 280,281.98	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 13,518,974.98	\$ 6,590,803.46	\$ 6,928,171.52	51.25%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	18,282,956.00	18,422,467.00	8,314,718.09	1,297,042.60		10,107,748.91	54.87%
6200 Professional Service	549,150.00	562,650.00	330,054.36	51,038.06		232,595.64	41.34%
6300 Supplies and Materi	524,369.00	527,344.00	259,090.63	18,290.10	33,458.24	234,795.13	44.52%
6400 Other Operating	78,399.00	75,924.00	48,616.68	5,048.86	618.01	26,689.31	35.15%
6600 Capital Outlay	48,758.00	48,758.00	35,893.05	5,099.46	5,574.21	7,290.74	14.95%
Total Instruction	19,483,632.00	19,637,143.00	8,988,372.81	1,376,519.08	39,650.46	10,609,119.73	54.03%
12 Library							
6100 Payroll Costs	228,449.00	228,449.00	107,729.73	17,610.49		120,719.27	52.84%
6200 Professional Service	12,888.00	12,888.00	10,759.28			2,128.72	16.52%
6300 Supplies and Materi	9,875.00	9,875.00	1,111.20			8,763.80	88.75%
6400 Other Operating	6,000.00	6,000.00				6,000.00	100.00%
6600 Capital Outlay	17,175.00	17,175.00	2,532.96		617.04	14,025.00	81.66%
Total Library	274,387.00	274,387.00	122,133.17	17,610.49	617.04	151,636.79	55.26%
13 Curriculum							
6100 Payroll Costs	271,794.00	271,794.00	137,848.39	23,610.82		133,945.61	49.28%
6200 Contracted Services	108,900.00	103,900.00	79,034.22	16,725.00	11,305.00	13,560.78	13.05%
6300 Supplies and Materi	44,325.00	44,325.00	20,083.23	263.50	24.76	24,217.01	54.64%
6400 Other Operating	19,635.00	19,635.00	8,090.10	83.68	1,258.60	10,286.30	52.39%
6600 Capital Outlay	7,000.00	12,000.00	7,514.62		4,800.00	(314.62)	-2.62%
Total Library	451,654.00	451,654.00	252,570.56	40,683.00	17,388.36	181,695.08	40.23%
21 Instructional Leadership							
6100 Payroll Costs	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
Total Inst Leadersh	68,497.00	68,497.00	34,315.01	5,895.92		34,181.99	49.90%
23 School Leadership							
6100 Payroll Costs	2,290,743.00	2,290,743.00	1,088,463.97	187,826.64		1,202,279.03	52.48%
6200 Professional Service	5,400.00	5,400.00	1,999.80			3,400.20	62.97%
6300 Supplies and Materi	11,919.00	11,919.00	5,190.98	468.11		6,728.02	56.45%
6400 Other Operating	12,250.00	12,250.00	16,817.85		705.96	(5,273.81)	-43.05%
6600 Capital Outlay	2,650.00	2,650.00	1,750.00			900.00	33.96%
Total School Leader	2,322,962.00	2,322,962.00	1,114,222.60	188,294.75	705.96	1,208,033.44	52.00%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	978,432.00	978,432.00	498,079.33	82,587.01		480,352.67	49.09%
6200 Professional Service	6,500.00	6,500.00	13,400.00	5,840.00		(6,900.00)	-106.15%
6300 Supplies and Materi	26,350.00	26,350.00	9,959.41	246.33	1,500.83	14,889.76	56.51%
6400 Other Operating	3,700.00	3,700.00				3,700.00	100.00%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Counseling	1,015,482.00	1,015,482.00	521,438.74	88,673.34	1,500.83	492,542.43	48.50%
33 Health Services							
6100 Payroll Costs	338,463.00	338,463.00	145,003.43	22,071.35		193,459.57	57.16%
6200 Professional Service	0.00	0.00	4,000.00	0.00		(4,000.00)	0.00%
6300 Supplies and Materi	14,250.00	14,250.00	3,836.04	95.00		10,413.96	73.08%
6400 Other Operating	1,800.00	1,800.00	797.50			1,002.50	55.69%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Servic	355,513.00	355,513.00	153,636.97	22,166.35		201,876.03	56.78%
34 Pupil Transportation							
6100 Payroll Costs	1,350,948.00	1,350,948.00	646,025.45	114,173.95		704,922.55	52.18%
6200 Professional Service	24,000.00	24,000.00	18,291.05	889.04	135.00	5,573.95	23.22%
6300 Supplies and Materi	228,000.00	228,000.00	113,568.69	15,583.45	19,694.43	94,736.88	41.55%
6400 Other Operating	38,000.00	38,000.00	5,321.36	3,536.36	1,460.00	31,218.64	82.15%
6600 Capital Outlay						0.00	0.00%
Total Pupil Transpo	1,640,948.00	1,640,948.00	783,206.55	134,182.80	21,289.43	836,452.02	50.97%
36 Extra Curricular-Athletics							
6200 Professional Service	113,760.00	113,760.00	52,085.42	8,352.36		61,674.58	54.21%
6300 Supplies and Materi	114,090.00	114,090.00	62,413.85	10,122.96	22,127.37	29,548.78	25.90%
6400 Other Operating	72,800.00	72,800.00	36,336.83	11,966.08	4,122.90	32,340.27	44.42%
6600 Capital Outlay	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Total Extra Curricul	303,150.00	303,150.00	150,836.10	30,441.40	26,250.27	126,063.63	41.58%
36 Extra Curricular							
6100 Payroll Costs	960,405.00	960,405.00	439,508.92	69,709.30		520,896.08	54.24%
6200 Professional Service	60,000.00	60,000.00	71,610.86	(2,581.13)		(11,610.86)	-19.35%
6300 Supplies and Materi	29,005.00	29,005.00	6,714.25		854.60	21,436.15	73.91%
6400 Other Operating	94,860.00	94,860.00	72,400.87	432.00		22,459.13	23.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,144,270.00	1,144,270.00	590,234.90	67,560.17	854.60	553,180.50	48.34%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,048,860.00	1,193,860.00	588,540.89	99,641.02		605,319.11	50.70%
6200 Professional Service	165,000.00	165,000.00	107,463.12	21,796.57		57,536.88	34.87%
6300 Supplies and Materi	18,500.00	18,500.00	8,378.01	1,439.58		10,121.99	54.71%
6400 Other Operating	110,200.00	110,200.00	49,965.56	7,040.63	3,136.52	57,097.92	51.81%
6600 Capital Outlay							
Total General Admi	1,342,560.00	1,487,560.00	754,347.58	129,917.80	3,136.52	730,075.90	49.08%
51 Plant Maintenance							
6100 Payroll Costs	1,793,852.00	1,793,852.00	843,516.69	139,250.33		950,335.31	52.98%
6200 Professional Service	1,231,800.00	1,231,800.00	611,692.68	90,793.20		620,107.32	50.34%
6300 Supplies and Materi	290,500.00	290,500.00	133,649.61	29,123.76		156,850.39	53.99%
6400 Other Operating	262,500.00	262,500.00	311.72		1,295.00	260,893.28	99.39%
6600 Captl Outly	0.00	0.00	2,971.67			(2,971.67)	0.00%
Total Plant Mainten	3,578,652.00	3,578,652.00	1,592,142.37	259,167.29	1,295.00	1,985,214.63	55.47%
52 Security and Monitoring							
6100 Payroll Costs	375,437.00	375,437.00	92,124.67	14,080.88		283,312.33	75.46%
6200 Professional Service	69,250.00	69,250.00	40,921.29	1,334.00	5,375.00	22,953.71	33.15%
6300 Supplies and Materi	24,700.00	24,700.00	1,198.57	134.66		23,501.43	95.15%
6400 Other Operating	19,000.00	19,000.00	39.96			18,960.04	99.79%
6600 Capital Outlay	13,000.00	13,000.00				13,000.00	100.00%
Total Security	501,387.00	501,387.00	134,284.49	15,549.54	5,375.00	361,727.51	72.15%
53 Data Processing							
6100 Payroll Costs	454,425.00	454,425.00	213,839.22	36,918.03		240,585.78	52.94%
6200 Professional Service	151,258.00	151,258.00	97,389.58	5,233.63	83.13	53,785.29	35.56%
6300 Supplies and Materi	86,100.00	86,100.00	38,205.75	1,261.83	2,892.65	45,001.60	52.27%
6400 Other Operating	6,500.00	6,500.00	788.99	339.00		5,711.01	87.86%
6600 Capital Outlay							
Total Data Processi	698,283.00	698,283.00	350,223.54	43,752.49	2,975.78	345,083.68	49.42%
71 Debt Service							
6500 Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%
Total Debt Service	777,825.00	1,251,430.50	628,571.77	4,863.73		622,858.73	49.77%

Budgeted/Expended Comparison Summary

DECEMBER 31, 2021

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
Total Facilities	45,000.00	4,942,000.00	4,905,589.27			36,410.73	0.74%
93 Payment to Fiscal Agent							
6400 Other Operating	18,500.00	18,500.00				18,500.00	100.00%
Total Fiscal Agent	18,500.00	18,500.00				18,500.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	16,000.00	16,000.00				16,000.00	100.00%
Total Fiscal Agent	16,000.00	16,000.00				16,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	165,000.00	165,000.00	97,319.13	1,435.67		67,680.87	41.02%
Total Oter Govt Ch	165,000.00	165,000.00	97,319.13	1,435.67		67,680.87	41.02%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper.	\$ 34,203,702.00	\$ 39,872,818.50	\$ 21,173,445.56	\$ 2,426,713.82	\$ 121,039.25	\$ 18,578,333.69	46.59%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	623,123.00	623,123.00	297,209.91	52,054.05		325,913.09	52.30%
6200 Professional Service	20,400.00	20,400.00	12,757.78	1,974.00		7,642.22	37.46%
6300 Supplies and Materi	352,200.00	352,200.00	258,568.38	56,231.06		93,631.62	26.58%
6400 Other Operating	6,500.00	6,500.00	6,869.00			(369.00)	-5.68%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Food Service	1,002,223.00	1,002,223.00	575,405.07	110,259.11		426,817.93	42.59%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%
Total Debt Service	10,823,775.00	13,518,974.98	6,590,803.46			6,928,171.52	51.25%

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	October 2021 Actual	November 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 69,527,428.07	\$ 59,988,759.21	\$ 56,008,978.02
Independent Bank			
RECEIPTS			
Interest	\$ 31,559.86	\$ 23,819.11	\$ 22,554.82
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$		
Accounts Payable			
Total Revenue	\$ 31,559.86	\$ 23,819.11	\$ 22,554.82
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (9,570,228.72)	\$ (4,003,600.30)	\$ (5,870,958.42)
Total Expenditures	\$ (9,570,228.72)	\$ (4,003,600.30)	\$ (5,870,958.42)
Net Change in Cash	\$ (9,538,668.86)	\$ (3,979,781.19)	\$ (5,848,403.60)
 Ending Cash Balance**	 \$ 59,988,759.21	 \$ 56,008,978.02	 \$ 50,160,574.42

	October 2021 Actual	November 2021 Actual	November 2021 Actual
<i>Beginning Cash Balance</i>	\$ 30,001,138.22	\$ 30,002,039.72	\$ 30,002,976.92
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 901.50	\$ 937.20	\$ 957.09
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 901.50	\$ 937.20	\$ 957.09
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 901.50	\$ 937.20	\$ 957.09
 Ending Cash Balance**	 \$ 30,002,039.72	 \$ 30,002,976.92	 \$ 30,003,934.01
 Total Bond Funds	 \$ 89,990,798.93	 \$ 86,011,954.94	 \$ 80,164,508.43

Celina Independent School District
Interest and Sinking Cash Flow

	2021	2022	
	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,255,122.86	6,378,688.50	7,087,577.81
 RECEIPTS			
Tax Collections	\$ 120,622.78	642,651.73	5,075,233.24
Interest	\$ 2,942.86	2,765.58	3,838.82
Transfer from Texpool	\$ 0.00	0.00	0.00
State Revenue - IFA	\$ 0.00	63,472.00	0.00
Total Revenue	\$ 123,565.64	708,889.31	5,079,072.06
 DISBURSEMENTS			
Bond Payments	\$ 0.00	0.00	0.00
Transfers to Texpool	\$ 0.00	0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
 Net Change in Cash	 123,565.64	 708,889.31	 5,079,072.06
 Ending Cash Balance - Independent Bk	 \$ 6,378,688.50	 7,087,577.81	 12,166,649.87
 Beginning Cash Balance at Texpool	\$ 0.00	0.00	0.00
Deposits - Transfers In/Int Sale of Bond	\$ 0.00	0.00	0.00
Interest Earned	\$ 0.00	0.00	0.00
Transfers out (to Indep. Bank better rate)	\$ 0.00	0.00	0.00
Ending Cash Balance at Texpool	\$ 0.00	0.00	0.00
 Independent Bank - MMA Investment			
Beginning Balance	103,116.75	103,164.92	103,207.32
Deposits	0.00	0.00	0.00
Interest	48.17	42.40	43.82
Transfers out	0.00	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,164.92	103,207.32	103,251.14
 TOTAL CASH AVAILABLE	 \$ 6,481,853.42	 7,190,785.13	 12,269,901.01

Celina Independent School District
Operating Cash Flow
2021-2022

	October 2021	November 2021	December 2021
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 4,506,049.90	4,346,372.35	3,766,872.25
RECEIPTS			
Tax Collections	\$ 314,402.34	1,210,675.59	9,550,940.12
Interest	\$ 1,943.12	1,665.07	2,706.33
Other Local Revenue	\$ 499,374.72	25,006.42	15,353.50
State Revenue - Available School	\$ 44,504.00	44,785.00	104,911.00
State Revenue -Foundation	\$ 1,636,297.00	867,794.00	0.00
State Revenue - Prior Year	\$ 0.00	0.00	0.00
State Revenue - Misc	\$		
Federal Program Revenue	\$ 0.00	21,936.56	204,243.42
Breakfast/Lunch Revenue - Local/Fed	\$ 233,144.23	220,409.33	189,271.40
Transfers From Texpool	\$		
Total Revenue	\$ 2,729,665.41	2,392,271.97	10,067,425.77
DISBURSEMENTS			
Payroll Net Checks	\$ -1,545,666.34	-1,543,570.22	-1,539,999.95
Payroll Deductions	\$ -86,026.45	-88,082.02	-87,124.13
TRS Deposit	\$ -453,307.49	-459,727.21	-456,146.10
IRS Deposit	\$ -174,477.69	-174,626.50	-174,868.03
Total Payroll	\$ -2,259,477.97	-2,266,005.95	-2,258,138.21
Transfers to Texpool	\$		
Transfer to Ind Bank MMA	\$		
Account Payable Expenditures	\$ -629,864.99	-705,766.12	-457,992.72
Total Expenditures	\$ -2,889,342.96	-2,971,772.07	-2,716,130.93
Net Change in Cash	\$ -159,677.55	-579,500.10	7,351,294.84
Ending Cash Balance	\$ 4,346,372.35	3,766,872.25	11,118,167.09
Beginning Cash Balance at Texpool	\$ 3,342,706.54	3,342,807.03	3,342,911.47
Deposits - Transfers In	\$		
Interest Earned	\$ 100.49	104.44	106.65
Transfers out	\$		
Ending Cash Balance at Texpool	\$ 3,342,807.03	3,342,911.47	3,343,018.12
Beginnin Cash Balance-Ind Bank MMA	2,062,247.88	2,063,211.20	2,064,059.10
Deposits - Transfer In			
Interest Earned	963.32	847.90	876.51
Transfers out			
Ending Cash Balance-Ind Bank MMA	2,063,211.20	2,064,059.10	2,064,935.61
TOTAL CASH AVAILABLE	\$ 9,752,390.58	9,173,842.82	16,526,120.82

Celina Independent School District
Investment Statement
2021-2022

Construction Account

	NOVEMBER 2021	DECEMBER 2021
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	59,988,759.21	56,008,978.02
Deposits - Transfers In		
Interest Earned	23,819.11	22,554.82
Transfers out	4,003,600.30	5,870,958.42
Ending Cash Balance at Ind Bank	56,008,978.02	50,160,574.42

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,002,039.72	30,002,976.92
Interest Earned	937.20	957.09
Transfers out		
Ending Cash Balance at Ind Bank	30,002,976.92	30,003,934.01

General Operating

Beginning Cash Balance at Texpool	3,342,807.03	3,342,911.47
Deposits - Transfers In		
Interest Earned	104.44	106.65
Transfers out		
Ending Cash Balance at Texpool	3,342,911.47	3,343,018.12

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,063,211.20	2,064,059.10
Interest Earned	847.90	876.51
Transfers out		
Ending MMA - Independent Bank	2,064,059.10	2,064,935.61

Beginning Cash Balance at Ind Bank

Deposits	4,346,372.35	3,766,872.25
Interest Earned	2,390,606.90	10,064,719.44
Expenditures	1,665.07	2,706.33
	(2,971,772.07)	(2,716,130.93)
Ending Cash Balance Gen Oper.	3,766,872.25	11,118,167.09

Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	6,378,688.50	7,087,577.81
Deposits	706,123.73	5,075,233.24
Interest Earned	2,765.58	3,838.82
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	7,087,577.81	12,166,649.87

Beginning MMA - Independent Bank-I & S

Deposits - Transfers In	103,164.92	103,207.32
Interest Earned	42.40	43.82
Transfers out		
Ending MMA - Independent Bank	103,207.32	103,251.14

Celina Independent School District
Investment Statement
2021-2022

This report is presented in accordance with the Texas Government Code Title 10 Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, Celina ISD is in compliance with the provisions of Government Code 2256 and with the policies and strategies of Celina ISD.



Dr. Tom Maglisceau, Investment Officer



Amber Pennell, Investment Designee

RATE INFORMATION

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

TEXPOOL INVESTMENT POOL - December, 2021

INTEREST RATE:	0.0376%
ALLOCATION FACTOR:	0.000001029
AVERAGE MONTHLY POOL BALANCE:	22,916,900,653.34
WEIGHTED AVERAGE MATURITY:	39
BOOK VALUE	\$25,831,002,933.12
MARKET VALUE	\$25,830,060,337.20
MARKET VALUE PER SHARE:	0.99999
NUMBER OF PARTICIPANTS	2676

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF November, 2021

	MARKET VALUE	MARKET VALUE
Uninvested Balance	217.85	217.85
Accrual of Interet Income	9,781,182.77	9,781,182.77
Interest and Management Fees Payable	(727,550.76)	(727,550.76)
Payable for Investment Purchased	0.00	0.00
Accrued Expenses & Taxes	(31,846.44)	(31,846.44)
Repurchase Agreements	8,319,299,554.00	8,319,299,554.00
Mutual Fund Investments	2,543,074,000.00	2,543,074,000.00
Government Securities	4,444,049,056.86	4,444,661,273.71
US Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	7,016,373,878.85	7,016,103,510.96
US Treasury Notes	3,499,184,440.00	3,497,899,995.12
Total	25,831,002,933.12	25,830,060,337.20