

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, August 15, 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. Recognize World U20 Championships Gold Medalist, Grant Williams
 - 2.B. Recognize Celina ISD Police Officers and SRO's
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.A.1. CEF Representatives
 - 6.A.2. Board of Trustees, Place 7, Appointment Applications
 - 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. Facility Rental Fees and Procedures
 - 6.B.2. Discussion of FF&E - Middle School and Elementary School
 - 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. Review of District and Campus Performance Data
Presenter: Lori Sitzes
 - 10. **ACTION/BRIEFING AGENDA ITEMS**
 - 10.A. Adoption of Tax Rate Resolution
Presenter: Amber Pennell
 - 10.B. Consider Approval of Facility Rental Fees and Procedures
Presenter: Dr. John Mathews
 - 10.C. Consider Approval of FF&E - Middle School and Elementary School
Presenter: Dr. John Mathews
 - 10.D. Consider and Approve Health Grant Quote
Presenter: Dr. John Mathews
 - 10.E. Consider and Approve non-Chapter 21 Contracts
Presenter: Dr. John Mathews
 - 11. **DISCUSSION ITEMS**
 - 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. Minutes of the July 25, 2022 Regular Board Meeting and August 3, 2022 Special 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, August 12, 2022 at 2:00 PM.

For the Board of Trustees



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of Resolution to Set the 2022 Tax Rate

Background Information:

Goals:

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

Budgetary Impact:

The tax rate set will be the basis for our tax revenue collections.

Recommendation:

The District recommendation is for the Members of the Board to approve the 2022 Tax Rate per the attached resolution.

Submitted by:

Amber Pennell
CFO

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: August 15, 2022



Resolution of the Board to Set Tax Rate

Date: August 15, 2022

On this date, we, the Board of Trustees of the Celina Independent School District School, hereby levy the tax rate on \$100 valuation for the District for the tax year 2022 at a total tax rate of \$1.4235, to be assessed and collected by the duly specified assessor and collector as follows:

\$. 9235 for the purpose of maintenance and operations, and

\$.5000 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY -1.85 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON \$100,000 HOME BY APPROXIMATELY \$-17.40.

Adopted this ____ day of _____, _____, by the Board of Trustees.

President's signature

Secretary's signature

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
Celina Independent School District

Date: 08/08/2022 01:45 PM

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No New Revenue Tax Rate Worksheet.	\$1,950,776,136
2. Last year's M&O tax rate.	\$0.940900
3. M&O taxes refunded for years preceding tax year 2021.	\$26,435
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$18,381,288
5. This year's total taxable value. Enter line 20 of the No New Revenue Tax Rate Worksheet.	\$2,771,898,435
6. This year's proposed M&O tax rate Enter the proposed M&O tax rate approved by the Governing Body.	\$0.923500
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$25,598,482
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$7,217,194
Comparison of Total Tax Rates	
9. No New Revenue Total Tax Rate.	\$1.143676
10. This year's proposed total tax rate.	\$1.423500
11. This year's rate minus no new revenue rate. Subtract line 9 from line 10.	\$0.279824
12. Percentage change in total tax rate. Divide Line 11 by line 9.	24.47%
Comparison of M&O Tax Rates	
13. No New Revenue M&O Tax Rate.	\$0.923500
14. This year's proposed M&O tax rate.	\$0.923500
15. This year's rate minus no new revenue rate. Subtract line 13 from line 14.	\$0.000000
16. Percentage increase/decrease. Divide line 15 by line 13.	0.00%
Raised M&O Taxes on a \$100,000 Home	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	\$0.940900
19. This year's proposed M&O tax rate.	\$0.923500
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17. Divide by 100.	\$-17.40
21. Percentage increase/decrease. Divide line 20 by line 18. Divide by 10.	-1.85%

Room-by-Room Proposal
 Celina ISD - Moore Middle School
 Quote 14700



Grade/Room	# of rooms	Qty/ room	Ext. Qty	Unit Price (Sell)	\$ Per Room	Extended \$	Vendor	Part #	Description	Finishes
Offices										
Principal	1	2	2	\$ 299.52	\$ 599.04	\$ 599.04	HON	H105532	10500 Series 2-Shelf Bookcase with fixed shelves, 36"W x 13-1/8"D x 29- 5/8"H	Portico Teak
AP Offices	2	1	2	\$ 576.68	\$ 576.68	\$ 1,153.36	HON	HNL1530BK5	Concinnity Bookcase, 5-Shelf (4 adjustable), 30"W X 14-1/4"D X 65"H	Portico Teak
AP Offices	1	1	1	\$ 277.68	\$ 277.68	\$ 277.68	HON	HTLD36	Preside Round Conference Table Top, 36"dia x 1.13"H, no grommets	Portico Teak
AP Offices	1	1	1	\$ 320.84	\$ 320.84	\$ 320.84	HON	HTXLEG	Preside Aluminum X-leg base for round tabletop	Platinum Metallic
Speech offices 1-2	2	1	2	\$ 414.44	\$ 414.44	\$ 828.88	HON	HIWMM-A	Ignition 2.0 Mid-Back task chair, with arms	Back: Black Mesh, Seat: Contourett Black
Speech offices 1-2	2	2	4	\$ 289.64	\$ 579.28	\$ 1,158.56	HON	HIGS6	Ignition Guest Chair, 4-leg, Fixed Arms, Hard Casters, 21.75"D X 25"W X 33.5"H	Back: Black Mesh, Seat: Contourett Black
Speech offices 1-2	2	1	2	\$ 1,052.48	\$ 1,052.48	\$ 2,104.96	HON	HNL3066RPRF	Concinnity Right Pedestal Desk with Flush Modesty Panel, 30" x 66"	Portico Teak, Grommet: Platinum, Pull: Loop/Satin
Speech offices 1-2	2	1	2	\$ 669.76	\$ 669.76	\$ 1,339.52	HON	HNL2442LP	Concinnity Series Left Pedestal Return, 24" x 42"	Portico Teak, Grommet: Platinum, Pull: Loop/Satin
Speech offices 1-2	2	1	2	\$ 133.12	\$ 133.12	\$ 266.24	HON	H1522	Laminate Center Drawer for desk, 22"W x 15-3/8"D	Portico Teak
Speech offices 1-2	2	1	2	\$ 1,258.40	\$ 1,258.40	\$ 2,516.80	HON	HNL3672FD	Stack-on Storage with Frosted Doors (non-locking)	Portico Teak
Speech offices 1-2	2	1	2	\$ 201.24	\$ 201.24	\$ 402.48	HON	H90056	Tackboard for use with 72"W Stack-on Storage	Sarto Fog
Speech offices 1-2	2	1	2	\$ 173.16	\$ 173.16	\$ 346.32	HON	HH870960	Tasklight for Stack-on Storage, 46.5"W	
Speech offices 1-2	2	2	4	\$ 30.16	\$ 60.32	\$ 120.64	HON	HF23S	Removable lock core kit for Desks	#s 122E, 123E
Speech office # 3	1	1	1	\$ 1,231.36	\$ 1,231.36	\$ 1,231.36	HON	HNL3066DPRF	Concinnity Double Pedestal Desk, Rectangle Top, Flush Modesty Panel, 30"x 66"	Portico Teak, Grommet: Platinum, Pull: Loop/Satin
Speech office # 3	1	1	1	\$ 133.12	\$ 133.12	\$ 133.12	HON	H1522	Laminate Center Drawer for desk, 22"W x 15-3/8"D	Portico Teak
Speech office # 3	1	1	1	\$ 414.44	\$ 414.44	\$ 414.44	HON	HIWMM-A	Ignition 2.0 Mid-Back task chair, with arms	Back: Black Mesh, Seat: Contourett Black
Speech office # 3	1	2	2	\$ 289.64	\$ 579.28	\$ 579.28	HON	HIGS6	Ignition Guest Chair, 4-leg, Fixed Arms, Hard Casters, 21.75"D X 25"W X 33.5"H	Back: Black Mesh, Seat: Contourett Black
Speech office # 3	1	1	1	\$ 1,171.56	\$ 1,171.56	\$ 1,171.56	HON	HNL2466DPK	Concinnity Credenza with Kneespace 24"D x 66"W	Portico Teak
Speech office # 3	1	4	4	\$ 30.16	\$ 120.64	\$ 120.64	HON	HF23S	Removable lock core kit for Desk & Credenza	# 124E
Office 112	1	1	1	\$ 303.16	\$ 303.16	\$ 303.16	HON	HTLD42	Preside Round Conference Table Top, 42"dia x 1.13"H, no grommets	Portico Teak
Office 112	1	1	1	\$ 320.84	\$ 320.84	\$ 320.84	HON	HTXLEG	Preside Aluminum X-leg base for round tabletop	Platinum Metallic
Room A122	1	1	1	\$ 312.52	\$ 312.52	\$ 312.52	HON	HTLA3060	Preside Racetrack Conference Table Top, 60"W x 30"D, no grommets	Portico Teak
Room A122	1	1	1	\$ 401.96	\$ 401.96	\$ 401.96	HON	HTTLEG60	Preside Aluminum T-leg for 60"W tabletops, set of 2	Platinum
Room A122	1	6	6	\$ 370.24	\$ 2,221.44	\$ 2,221.44	HON	HIWMM-N	Ignition 2.0 Mid-Back task chair, Armless	Back: Black Mesh; Seat: Contourett Black
Room A122	1	2	2	\$ 525.20	\$ 1,050.40	\$ 1,050.40	HON	HFTLS24	Flock Series Laminate Collaborative Cube Table, 24"D x 24"W x 17.13"H, no grommets	Laminate: Portico Teak, Legs: Tapered square, silver texture
Room A120	1	1	1	\$ 277.68	\$ 277.68	\$ 277.68	HON	HTLD36	Preside Round Conference Table Top, 36"dia x 1.13"H, no grommets	Portico Teak
Room A120	1	1	1	\$ 320.84	\$ 320.84	\$ 320.84	HON	HTXLEG	Preside Aluminum X-leg base for round tabletop	Platinum Metallic
Room A120	1	1	1	\$ 576.68	\$ 576.68	\$ 576.68	HON	HNL1530BK5	Concinnity Bookcase, 5-Shelf (4 adjustable), 30"W X 14-1/4"D X 65"H	Portico Teak
Room A120	1	2	2	\$ 289.64	\$ 579.28	\$ 579.28	HON	HIGS6	Ignition Guest Chair, 4-leg, Fixed Arms, Hard Casters, 21.75"D X 25"W X 33.5"H	Back: Black Mesh, Seat: Contourett Black
Room A124	1	1	1	\$ 277.68	\$ 277.68	\$ 277.68	HON	HTLD36	Preside Round Conference Table Top, 36"dia x 1.13"H, no grommets	Portico Teak
Room A124	1	1	1	\$ 320.84	\$ 320.84	\$ 320.84	HON	HTXLEG	Preside Aluminum X-leg base for round tabletop	Platinum Metallic
Room A124	1	2	2	\$ 289.64	\$ 579.28	\$ 579.28	HON	HIGS6	Ignition Guest Chair, 4-leg, Fixed Arms, Hard Casters, 21.75"D X 25"W X 33.5"H	Back: Black Mesh, Seat: Contourett Black
Room A124	1	1	1	\$ 576.68	\$ 576.68	\$ 576.68	HON	HNL1530BK5	Concinnity Bookcase, 5-Shelf (4 adjustable), 30"W X 14-1/4"D X 65"H	Portico Teak
Room A124	1	1	1	\$ 251.16	\$ 251.16	\$ 251.16	HON	HNLRC3060	Concinnity Rectangle Worksurface, 60"W x 30"D	Portico Teak
Room A124	1	1	1	\$ 580.32	\$ 580.32	\$ 580.32	HON	HHATB3S2LT	3-Stage 2-Leg Rectangle T-Foot Height Adjustable Base	Silver
Room A124	1	1	1	\$ 67.08	\$ 67.08	\$ 67.08	HON	HLSLZ5SC60	VOI Series External Stiffener, 48"W	Black
Nurse's Office	1	1	1	\$ 585.20	\$ 585.20	\$ 585.20	Fomcore	F009-48X18X18-L	Rectangle Foam Bench with legs, 48"W x 18"D x 18"H	Fabric: Silvertex Sterling, Legs: 2" silver
						Subtotal		\$ 24,688.76		
Additional Items for Already-Furnished Classrooms										
Existing Rooms	34	1	34	\$ 672.60	\$ 672.60	\$ 22,868.40	VS	01451_6	Fusion flip table, 55.5" X 32" x 30"H, with casters	Top: Andes Grey, Frame: Arctic
Existing Rooms	45	4	180	\$ 92.04	\$ 368.16	\$ 16,567.20	VS	03825_6	18" Hokki Stool	Orange
						Subtotal		\$ 39,435.60		

Grade/Room	# of rooms	Qty/ room	Ext. Qty	Unit Price (Sell)	\$ Per Room	Extended \$	Vendor	Part #	Description	Finishes
Room Numbers: A101, A105, A110, A211, A204, A201, A202, B201, B114, B104, B102, C208, C210, C209, C211, C218, C100, C109, C111										
Classroom	19	13	247	\$ 297.36	\$ 3,865.68	\$ 73,447.92	VS	01441	Thumbprint student desk concave 30"H, with (2) casters and (2) 2-component glides	Top: Andes Grey, Frame: Arctic
Classroom	19	12	228	\$ 297.36	\$ 3,568.32	\$ 67,798.08	VS	01440	Thumbprint student desk convex 30"H, with (2) casters and (2) 2-component glides	Top: Andes Grey, Frame: Arctic
Classroom	19	1	19	\$ 695.96	\$ 695.96	\$ 13,223.24	VS	47440 S	Series 800 Mobile Low Shelving Cabinet with casters, (4) 6" bins and (1) locking door	Laminate top/edge: Andes Grey, Totes: Translucent
Classroom	19	1	19	\$ 1,603.63	\$ 1,603.63	\$ 30,468.97	VS	02828	RondoLift Oval Teacher Desk with center locking drawer and casters	Top: Andes Grey, Frame: Arctic
Classroom	19	1	19	\$ 357.55	\$ 357.55	\$ 6,793.45	VS	31507	PantoMove stool with footring and casters, 3D rocking seat	Seat: Orange, Frame: Arctic
Classroom	19	4	76	\$ 92.04	\$ 368.16	\$ 6,995.04	VS	03825_6	18" Hokki Stool	Orange
Classroom	19	25	475	\$ 103.55	\$ 2,588.75	\$ 49,186.25	VS	31400_6	18" Panto Swing Cantilever student chair, with 2-component glides	Seat: Orange, Frame: Arctic
Classroom	19	1	19	\$ 672.60	\$ 672.60	\$ 12,779.40	VS	01451_6	Fusion flip table, 55.5" X 32" x 30"H, with casters	Top: Andes Grey, Frame: Arctic
						Subtotal			\$ 260,692.35	
Library Studio										
Library Studio	1	1	1	\$ 1,163.24	\$ 1,163.24	\$ 1,163.24	HON	HNL3060DPRF	Concinnity Double Pedestal Desk, Rectangle Top, Flush Modesty Panel, 30"x 60"	Portico Teak, Grommet: Platinum, Pull: Loop/Satin
Library Studio	1	1	1	\$ 133.12	\$ 133.12	\$ 133.12	HON	H1522	Laminate Center Drawer for desk, 22"W x 15-3/8"D	Portico Teak
Library Studio	1	1	1	\$ 576.68	\$ 576.68	\$ 576.68	HON	HNL1530BK5	Concinnity Bookcase, 5-Shelf (4 adjustable), 30"W X 14-1/4"D X 65"H	Portico Teak
Library Studio	1	1	1	\$ 299.52	\$ 299.52	\$ 299.52	HON	H105532	10500 Series 2-Shelf Bookcase with fixed shelves, 36"W X 13-1/8"D X 29- 5/8"H	Portico Teak
Library Studio	1	1	1	\$ 414.44	\$ 414.44	\$ 414.44	HON	HIWMM-A	Ignition 2.0 Mid-Back task chair, with arms	Back: Black Mesh, Seat: Contourett Black
						Subtotal			\$ 2,587.00	
Misc										
Storage A105	1	30	30	\$ 103.55	\$ 3,106.50	\$ 3,106.50	VS	31400_6	18" Panto Swing Cantilever student chair, with 2-component glides	Seat: Orange, Frame: Arctic
Library	1	2	2	\$ 800.67	\$ 1,601.34	\$ 1,601.34	Fomcore	F015-44X18X18-G	Arc Ottoman for 60° shelving unit, with glides, 18"H - Modified to fit interior curve of Tesco shelving	Momentum Silica Stride - Koi
Library	1	17	17	\$ 1,533.33	\$ 26,066.61	\$ 26,066.61	Tesco	9505HPL364824 / BACKPS-LAM	Double sided straight mobile shelving, exposed casters and perforated metal backs	Wilsonart High Rise
						Subtotal			\$ 30,774.45	
SUBTOTAL									\$ 358,178.16	
Freight									\$ 3,595.00	
Installation									\$ 23,205.00	
GRAND TOTAL									\$ 384,978.16	



QUOTATION

4301 Reeder Drive
 Carrollton, TX 75010
 PH: 972-862-9900 FX: 972-862-9990
 TAX ID# 26-3563443

DATE	QUOTE #
8/11/2022	14735

NAME / ADDRESS
CELINA ISD ACCOUNTS PAYABLE 205 SOUTH COLORADO STREET CELINA, TX 75009

SHIP TO
DONNY O'DELL ELEMENTARY SCHOOL 750 PUNK CARTER PARKWAY CELINA, TX 75009

**** Quote good for 30 days****

P.O. No.	SALES REP	COORDINATOR
	TT	GM/YH

ITEM	DESCRIPTION	QTY	COST	CLASS	Total
EPCNT	PLEASE NOTE THAT THE PRICING CONTAINED HEREIN IS PROVIDED UNDER EPCNT, ISSUING ENTITY: MESQUITE ISD, MISD RFP #2019-016 VALID THROUGH 2-28-2024. PRICING IS NOT AVAILABLE VIA ANY OTHER CONTRACTING ENTITY. PLEASE SUBMIT YOUR PO TO LONE STAR FURNISHINGS FOR PROCESSING.				
SS - 11849	FLAVORS 18"H STACK CHAIR, A-SHELL, 20.5"D X 19.5"W X 18"H SHELL: RED FRAME: CHROME GLIDES: NYLON	50	107.50	TAYLOR	5,375.00
SS - 04503	INTERCHANGE SINGLE STUDENT WING OPEN FRONT DESK, BOOK BOX, 23.5"D X 41"W X 21.5-31.5"H D TOP: 1.25", 4MM T-MOLD LAMINATE: BOARDWALK OAK EDGE: PLATINUM FRAME: PLATINUM	50	278.75	TAYLOR	13,937.50
SS - 17576	3" DUAL WHEEL CASTER PACK, SET OF 4, ALL LOCKING, BLACK	38	63.75	TAYLOR	2,422.50
FREIGHT	FREIGHT	1	785.00	TAYLOR	785.00
INSTALLATION	LABOR TO RECEIVE TRUCKS, UNLOAD, INSTALL AND REMOVE TRASH	1	2,715.00	TAYLOR	2,715.00
SALES REP - TRAVIS TAYLOR			TOTAL		\$25,235.00

Pricing is based on the quantities listed above. A change in quantities may result in a change in pricing and freight. For any changes please contact your sales representative. SIGNATURE _____



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Home Depot Quote.

Background Information:

Goals:

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

Budgetary Impact:

None, paid with grant funds

Recommendation:

The District recommendation is for the Members of the Board to approve the attached Home Depot Quote for air purifiers.

Submitted by:

Amber Pennell
CFO

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: August 15, 2022

PO BOX 2317
Jacksonville, FL 32203-2317

Ship To:
BUS BARN
710 E. PECAN ST.
CELINA TX 75009

Quote Date	07/14/22
Quote Number	39526046
Account Number	840233

Quoted To:
CELINA ISD
200 S. LOUISIANA
STE 130
CELINA TX 75009

Contact Info:
CHRISTOPHER REAVIS
214-633-5458

For Inquiries:
(866) 412-6726 Fax (000) 000-0000
www.HomeDepotPro.com/Institutional
FED.ID 52-2418852

Quote Date	Customer PO#	Writer	Salesperson
07/14/22	FELLOWS AIR PURIF	Tracy P	COLLEEN WIGLE

LN.	Item No.	Description	Qty	UOM	Price	Ext Amt	T
1	5000101	PRO AM4 FLEX (ROLLING STAND	12	EA	3167.60	38011.20	Y
2	9436802	2"FULL CARBON FILTER	28	EA	210.83	5903.24	Y
3	5999801	AEROMAX PRO4R (PLUG IN)	38	EA	1328.47	50481.86	Y
4	9416502	AERAMAX PRO 3/8" CARBON FILTER	60	EA	121.58	7294.80	Y
5	9416602	AERAMAX PRO 2" FILTER (2PK)	62	EA	204.32	12667.84	Y
iExpected Delivery is 1-2 WEEKS after or iSpecial Order Item Nonreturnable. iSpecial Orders may be Subject to iFreight Charges. iQuote#: 39526046 OMNIA CONTRACT 16154							

Quotation Sub-Total \$114,358.94
Tax \$0.00
Total \$114,358.94



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the positions for non-chapter 21 contracts

Background Information:

In the June board meeting, the board approved a revision to local policy DCE which permits the district to issue non-chapter 21 contracts for positions approved by the board. These contracts provide protections for both the employee and the district. The positions recommended to receive contracts are vital to the operations of the district and do not necessarily require state educator certification.

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 list provided in order to issue non-chapter 21 contracts.

Submitted by:

Dr. John Mathews
Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: August 15, 2022

EMPLOYMENT PRACTICES
OTHER TYPES OF CONTRACTS

DCE
(LOCAL)

**Non-Chapter 21
Contracts**

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

**Appeal of
Employment Actions**

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

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

Regular Meeting
Monday, July 25, 2022 6:15 PM Central

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

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

1. CALL TO ORDER & ESTABLISH QUORUM

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

1.A. Pledge of Allegiance
Led by Tracey Balsamo

1.B. Invocation
Led by Jeff Gravley

2. RECOGNITIONS

2.A. Recognize State Finalist Baseball Team
Coach Elliott and Coach McCartney recognized the State Finalist Baseball Team

3. CONSTRUCTION REPORT

Marc Rauzi and Jack Ream presented.

4. SUPERINTENDENT'S REPORT

4.A. Information / Superintendent's Update

5. PUBLIC COMMENT

5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
Jordan Carmona spoke regarding fuel storage near the Celina Primary School Playground.

6. CLOSED MEETING

Kelly Juergens adjourned to Closed Session at 6:46 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. Review Final Board Operating Protocol

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. Helping Hands Support

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

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

The Board reconvened to Open Session at 8:13 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken on items discussed in Closed Session.

9. INFORMATION/CONFIRMATION AGENDA ITEMS

9.A. CTE Update

10. ACTION/BRIEFING AGENDA ITEMS

10.A. Approve Investment Policy

Motion was made by Tracey Balsamo and seconded by Todd Snyder to approve the Investment Policy as presented.

Motion carried 6-0

10.B. Adoption of Tax Rate Resolution

Motion to table the Adoption of Tax Rate Resolution was made by Jeff Gravley and seconded by Todd Snyder.

Motion carried 6-0

10.C. Approve TTESS Evaluators and Calendar

Motion was made by Chuck Hansen and seconded by Tracey Balsamo to approve the TTESS Evaluators and Calendar as presented.

Motion carried 6-0

10.D. Approve Policy Update 119

CPC(LOCAL): OFFICE MANAGEMENT - RECORDS MANAGEMENT

DMA(LOCAL): PROFESSIONAL DEVELOPMENT - REQUIRED STAFF DEVELOPMENT

EHAA(LOCAL): BASIC INSTRUCTIONAL PROGRAM - REQUIRED INSTRUCTION (ALL LEVELS)

EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS

EHBAA(LOCAL): SPECIAL EDUCATION - IDENTIFICATION, EVALUATION, AND ELIGIBILITY

EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS

EIF(LOCAL): ACADEMIC ACHIEVEMENT - GRADUATION

FFBA(LOCAL): CRISIS INTERVENTION - TRAUMA-INFORMED CARE
FFH(LOCAL): STUDENT WELFARE - FREEDOM FROM DISCRIMINATION,
HARASSMENT, AND RETALIATION

Motion was made by Jeff Gravley and seconded by Dan Williams to approve the Policy Update 119 as presented.

Motion carried 6-0

10.E. Consider Approval of Additional Officer Within MOU with the City of Celina Police Department

Motion was made by Jeff Gravley and seconded by Dan Williams to approve an Additional Officer Within MOU with the City of Celina Police Department.

Motion carried 6-0

10.F. Approve JJAEP MOU

Motion was made by Dan Williams and seconded by Todd Snyder to Approve JJAEP MOU as presented.

Motion carried 6-0

10.F.1. Approve Student Code of Conduct

Motion was made by Todd Snyder and seconded by Jeff Gravley to Approve the Student Code of Conduct as presented.

Motion carried 6-0

10.G. Approve Amended GKD (LOCAL) Policy

Motion was made by Tracey Balsamo and seconded by Dan Williams to Approve the Amended CKD(LOCAL) Policy as presented.

Motion carried 6-0

10.H. Approve 2022-2023 Meal Price Increase

Leonore Schoen presented.

After some discussion, motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the 2022-2023 Meal Price Increase with the modification of rounding up to the nearest quarter.

Motion carried 6-0

11. DISCUSSION ITEMS

11.A. Board Update - Summer Leadership Institute, Ft. Worth

Kelly Juergens, Jeff Gravley and Chuck Hansen shared information from Summer Leadership Institute - Ft. Worth.

12. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Tracey Balsamo and seconded by Chuck Hansen to approve the Minutes of the June 27, 2022 Regular Board Meeting and the Monthly Cash Distributions, Cash Balance, Investment Report and Budget Amendments.

Motion carried 6-0

12.A. Minutes of the June 27, 2022 Regular Board Meeting

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

13. ADJOURNMENT

Todd Snyder submitted his resignation effective immediately upon adjournment of this meeting.

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

Motion carried 6-0

The meeting was adjourned at 9:06 PM.

DRAFT

Special Called Meeting
Wednesday, August 3, 2022 6:15 PM Central

Celina Junior High Library
710 E Pecan St
Celina, TX 75009

Tracey Balsamo: Present
Brooks Barr: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present

Present: 6.

Dan Williams and Tracey Balsamo attended the meeting via Zoom.

1. CALL TO ORDER & ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 6:16 PM.

1.A. Pledge of Allegiance
Led by Chuck Hansen

1.B. Invocation
Led by Brooks Barr

2. PUBLIC COMMENT

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

3. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session 6:18 PM

3.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.

3.A.1. Vacated Seat on Board of Trustees, Place 7

3.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.

3.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.

4. 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 7:33 PM.

5. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

5.A. Consider and Approve Process and/or Appointment of Board of Trustees, Place 7
Kelly Juergens opened the floor for nominations for the vacated Vice-Presidency.
Chuck Hansen nominated himself as Vice-President.
Jeff Gravley nominated himself as Vice-President.
Jeff Gravley was elected Vice-President of the Board of Trustees by a vote of 5-1.

6. ADJOURNMENT

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

The meeting was adjourned at 7:41 PM.

DRAFT

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 284,500.00	\$ 58,190.56	\$ 226,309.44	79.55%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 33,766.72	\$ 23,528,940.28	99.86%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 109,511.00	\$ 75,489.00	40.80%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 12,623.50	\$ 57,376.50	81.97%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 172,197.36	\$ 14,583,124.64	98.83%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00		\$ 65,000.00	100.00%
7900 OTHER REVENUE IF NEEDED	\$ 412,418.00		\$ 412,418.00	0.00%
TOTAL REVENUES	\$ 39,334,947.00	\$ 386,289.14	\$ 38,948,657.86	99.02%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,887,907.00	\$ 395,004.09	\$ 22,492,902.91	98.27%
12 LIBRARY SERVICES	\$ 265,051.00	\$ 6,613.19	\$ 258,437.81	97.50%
13 CURRICULUM	\$ 488,480.00	\$ 42,472.15	\$ 446,007.85	91.31%
21 INSTRUCTIONAL LEADERSHIP	\$ 207,209.00	\$ 38,259.31	\$ 168,949.69	81.54%
23 SCHOOL ADMINISTRATION	\$ 2,496,925.00	\$ 180,283.23	\$ 2,316,641.77	92.78%
31 GUIDANCE AND COUNSELING	\$ 1,429,738.00	\$ 84,315.83	\$ 1,345,422.17	94.10%
33 HEALTH SERVICES	\$ 386,313.00	\$ 2,595.25	\$ 383,717.75	99.33%
34 PUPIL TRANSPORTATION	\$ 2,147,005.00	\$ 72,574.49	\$ 2,074,430.51	96.62%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,667,209.00	\$ 128,039.82	\$ 1,539,169.18	92.32%
41 GENERAL ADMINISTRATION	\$ 1,694,667.00	\$ 117,959.48	\$ 1,576,707.52	93.04%
51 PLANT MAINTENANCE & OPERATIC	\$ 3,960,975.00	\$ 315,605.57	\$ 3,645,369.43	92.03%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 30,591.22	\$ 450,493.78	93.64%
53 DATA PROCESSING	\$ 768,983.00	\$ 165,745.02	\$ 603,237.98	78.45%
71 DEBT SERVICE	\$ 125,400.00	\$ 5,618.71	\$ 119,781.29	95.52%
81 FACILITY IMPROVEMENT	\$ 30,000.00		\$ 30,000.00	100.00%
93 PAYMENT TO FISCAL AGENTS	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%
95 PAYMENT TO JJAEP	\$ 16,000.00		\$ 16,000.00	100.00%
99 TAX APPRAISAL	\$ 247,000.00		\$ 247,000.00	100.00%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,334,947.00	\$ 1,585,677.36	\$ 37,749,269.64	95.97%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 653.25	\$ 399,346.75	99.84%
5800 STATE REVENUE	\$ 43,918.00	\$ 3,117.31	\$ 40,800.69	92.90%
5900 NATL CHILD NUTRITION	\$ 333,970.00		\$ 333,970.00	100.00%
7900 DUE FROM OPERATING	\$ 397,627.00	\$ -	\$ 397,627.00	100.00%
TOTAL REVENUES	\$ 1,175,515.00	\$ 3,770.56	\$ 1,171,744.44	99.68%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,175,515.00	\$ 34,192.70	\$ 1,141,322.30	97.09%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 17,943.94	\$ 12,789,294.06	99.86%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 55,187.74	\$ (5,187.74)	-10.38%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 2,393.78	\$ 37,606.22	94.02%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 12,632.92	\$ 7,367.08	36.84%
5800 STATE REVENUE EDA/IFA	\$ -		\$ -	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 12,917,238.00	\$ 88,158.38	\$ 12,829,079.62	99.32%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ -	\$ 3,790,744.00	100.00%
6521 BOND INTEREST	\$ 8,811,494.00	\$ -	\$ 8,811,494.00	100.00%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ -	\$ 315,000.00	100.00%
6599 BOND SALE FEES	\$ -	\$ -	\$ -	0.00%
8900 FLOW THRU			\$ -	
TOTAL EXPENDITURES	\$ 12,917,238.00	\$ -	\$ 12,917,238.00	100.00%

Budgeted/Expended Comparison Summary

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
11 Instruction							
6100 Payroll Costs	20,788,262.00	20,788,262.00	200,889.85	200,889.85		20,587,372.15	99.03%
6200 Professional Services	1,180,009.00	1,180,009.00	73,230.66	73,230.66		1,106,778.34	93.79%
6300 Supplies and Materials	752,479.00	752,479.00	15,811.87	15,811.87	74,988.13	661,679.00	87.93%
6400 Other Operating	103,065.00	103,065.00	28,048.58	28,048.58	545.00	74,471.42	72.26%
6600 Capital Outlay	64,092.00	64,092.00	1,490.00	1,490.00		62,602.00	97.68%
Total Instruction	22,887,907.00	22,887,907.00	319,470.96	319,470.96	75,533.13	22,492,902.91	98.27%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	6,523.22	6,523.22		225,277.78	97.19%
6200 Professional Services	11,125.00	11,125.00	89.97	89.97		11,035.03	99.19%
6300 Supplies and Materials	4,625.00	4,625.00				4,625.00	100.00%
6400 Other Operating	5,500.00	5,500.00				5,500.00	100.00%
6600 Capital Outlay	12,000.00	12,000.00				12,000.00	100.00%
Total Library	265,051.00	265,051.00	6,613.19	6,613.19	0.00	258,437.81	97.50%
13 Curriculum							
6100 Payroll Costs	282,955.00	282,955.00	17,851.87	17,851.87		265,103.13	93.69%
6200 Contracted Services	124,000.00	124,000.00	9,418.00	9,418.00	9,952.10	104,629.90	84.38%
6300 Supplies and Materials	46,225.00	46,225.00	377.62	377.62	3,574.56	42,272.82	91.45%
6400 Other Operating	20,300.00	20,300.00	933.00	933.00	365.00	19,002.00	93.61%
6600 Capital Outlay	15,000.00	15,000.00					
Total Curriculum	488,480.00	488,480.00	28,580.49	28,580.49	13,891.66	446,007.85	91.31%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	203,709.00	38,259.31	38,259.31		165,449.69	81.22%
6200 Professional Services	1,000.00	1,000.00				1,000.00	100.00%
6400 Other Operating	2,500.00	2,500.00				2,500.00	100.00%
Total Inst Leadership	207,209.00	207,209.00	38,259.31	38,259.31	0.00	168,949.69	81.54%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,461,988.00	177,588.59	177,588.59		2,284,399.41	92.79%
6200 Professional Services	17,500.00	17,500.00	242.00	242.00	540.00	16,718.00	95.53%
6300 Supplies and Materials	6,037.00	6,037.00				6,037.00	100.00%
6400 Other Operating	9,950.00	9,950.00	832.64	832.64	1,080.00	8,037.36	80.78%
6600 Capital Outlay	1,450.00	1,450.00				1,450.00	100.00%
Total School Leadership	2,496,925.00	2,496,925.00	178,663.23	178,663.23	1,620.00	2,316,641.77	92.78%

Budgeted/Expended Comparison Summary

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
31 Guidance & Counseling							
6100 Payroll Costs	1,404,013.00	1,404,013.00	83,491.93	83,491.93		1,320,521.07	94.05%
6200 Professional Services	6,500.00	6,500.00		0.00		6,500.00	100.00%
6300 Supplies and Materials	16,625.00	16,625.00	100.00	100.00	483.90	16,041.10	96.49%
6400 Other Operating	2,350.00	2,350.00	200.00	200.00		2,150.00	91.49%
6600 Capital Outlay	250.00	250.00	40.00	40.00		210.00	84.00%
Total Counseling	1,429,738.00	1,429,738.00	83,831.93	83,831.93	483.90	1,345,422.17	94.10%
33 Health Services							
6100 Payroll Costs	365,763.00	365,763.00	2,285.80	2,285.80		363,477.20	99.38%
6200 Professional Services	4,000.00	4,000.00				4,000.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	35.00	35.00	274.45	13,440.55	97.75%
6400 Other Operating	1,800.00	1,800.00				1,800.00	100.00%
6600 Capital Outlay	1,000.00	1,000.00				1,000.00	100.00%
Total Health Services	386,313.00	386,313.00	2,320.80	2,320.80	274.45	383,717.75	99.33%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,467,555.00	45,050.34	45,050.34		1,422,504.66	96.93%
6200 Professional Services	25,700.00	25,700.00	136.41	136.41		25,563.59	99.47%
6300 Supplies and Materials	596,750.00	596,750.00	18,056.28	18,056.28	8,919.95	569,773.77	95.48%
6400 Other Operating	57,000.00	57,000.00	411.51	411.51		56,588.49	99.28%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,147,005.00	63,654.54	63,654.54	8,919.95	2,074,430.51	96.62%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	175.58	175.58	101.96	129,782.46	99.79%
6300 Supplies and Materials	124,940.00	124,940.00	19,760.14	19,760.14	39,585.99	65,593.87	52.50%
6400 Other Operating	110,625.00	110,625.00	10,347.15	10,347.15	3,222.40	97,055.45	87.73%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	30,282.87	30,282.87	42,910.35	294,931.78	80.12%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	29,519.10	29,519.10		1,101,804.90	97.39%
6200 Professional Services	50,000.00	50,000.00	24,327.50	24,327.50		25,672.50	51.35%
6300 Supplies and Materials	18,900.00	18,900.00		0.00		18,900.00	100.00%
6400 Other Operating	98,860.00	98,860.00	1,000.00	1,000.00		97,860.00	98.99%
6600 Capital Outlay	0.00	0.00		0.00		0.00	0.00%
Total Extra Curricular	1,299,084.00	1,299,084.00	54,846.60	54,846.60	0.00	1,244,237.40	95.78%

Budgeted/Expended Comparison Summary

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
41 General Administration							
6100 Payroll Costs	1,339,967.00	1,339,967.00	97,695.98	97,695.98		1,242,271.02	92.71%
6200 Professional Services	203,000.00	203,000.00	11,937.42	11,937.42		191,062.58	94.12%
6300 Supplies and Materials	20,000.00	20,000.00	1,246.27	1,246.27	1,047.00	17,706.73	88.53%
6400 Other Operating	131,700.00	131,700.00	5,194.86	5,194.86	837.95	125,667.19	95.42%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,694,667.00	116,074.53	116,074.53	1,884.95	1,576,707.52	93.04%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	146,991.27	146,991.27		1,820,483.73	92.53%
6200 Professional Services	1,425,000.00	1,425,000.00	82,162.77	82,162.77		1,342,837.23	94.23%
6300 Supplies and Materials	251,500.00	251,500.00	30,538.75	30,538.75	121.78	220,839.47	87.81%
6400 Other Operating	277,000.00	277,000.00	55,791.00	55,791.00		221,209.00	79.86%
6600 Capital Outlay	40,000.00	40,000.00				40,000.00	100.00%
Total Plant Maintenance	3,960,975.00	3,960,975.00	315,483.79	315,483.79	121.78	3,645,369.43	92.03%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	177,885.00	20,650.35	20,650.35		157,234.65	88.39%
6200 Professional Services	246,500.00	246,500.00	2,144.75	2,144.75		244,355.25	99.13%
6300 Supplies and Materials	24,700.00	24,700.00	208.10	208.10	7,675.86	16,816.04	68.08%
6400 Other Operating	19,000.00	19,000.00	(87.84)	(87.84)		19,087.84	100.46%
6600 Capital Outlay	13,000.00	13,000.00		0.00		13,000.00	100.00%
Total Security	481,085.00	481,085.00	22,915.36	22,915.36	7,675.86	450,493.78	93.64%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	37,532.30	37,532.30		419,478.70	91.79%
6200 Professional Services	229,472.00	229,472.00	93,490.21	93,490.21	18,000.00	117,981.79	51.41%
6300 Supplies and Materials	77,000.00	77,000.00	11,741.67	11,741.67	4,530.85	60,727.48	78.87%
6400 Other Operating	5,500.00	5,500.00		0.00	449.99	5,050.01	91.82%
6600 Capital Outlay				0.00			
Total Data Processing	768,983.00	768,983.00	142,764.18	142,764.18	22,980.84	603,237.98	78.45%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	5,618.71	5,618.71		119,781.29	95.52%
Total Debt Service	125,400.00	125,400.00	5,618.71	5,618.71	0.00	119,781.29	95.52%

Budgeted/Expended Comparison Summary

JULY 31, 2022

	Original Budget	Amended Budget	Total Expended YTD	Current Month Expenditure	Encumbered	Balance	% Available to Use
Funds 181-191-199 General Operating							
81 Facilities and Acquisition							
6600 Capital Outlay	30,000.00	30,000.00				30,000.00	100.00%
Total Facilities	30,000.00	30,000.00				30,000.00	100.00%
93 Payment to Fiscal Agent							
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%
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	247,000.00	247,000.00				247,000.00	100.00%
Total Oter Govt Ch	247,000.00	247,000.00				247,000.00	100.00%
8900 TRANSFERS OUT							
	0.00	0.00				0.00	
Total Trans Out	0.00	0.00				0.00	
Total General Oper	\$ 39,334,947.00	\$ 39,334,947.00	\$ 1,409,380.49	\$ 1,409,380.49	\$ 176,296.87	\$ 37,749,269.64	95.97%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	16,068.50	16,068.50		646,604.50	97.58%
6200 Professional Service	28,000.00	28,000.00	11,004.70	11,004.70		16,995.30	60.70%
6300 Supplies and Materi	421,470.00	421,470.00			3,054.00	418,416.00	99.28%
6400 Other Operating	7,000.00	7,000.00			4,065.50	2,934.50	41.92%
6600 Capital Outlay	36,000.00	36,000.00				36,000.00	100.00%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00					
Total Food Service	1,175,515.00	1,175,515.00	27,073.20	27,073.20	7,119.50	1,141,322.30	97.09%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	12,917,238.00				12,917,238.00	100.00%
Total Debt Service	12,917,238.00	12,917,238.00				12,917,238.00	100.00%

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance</i>	\$ 14,734,108.46	7,928,622.18
Independent Bank		
RECEIPTS		
Interest	\$ 5,455.19	5,199.87
Sale of Bonds	\$ 0.00	0.00
Transfer from Texpool	\$ 0.00	0.00
Total Revenue	\$ 5,455.19	5,199.87
DISBURSEMENTS		
Construction Payables	-6,810,941.47	-4,856,694.10
Total Expenditures	\$ -6,810,941.47	-4,856,694.10
Net Change in Cash	-6,805,486.28	-4,851,494.23
Ending Cash Balance - Independent Bk	\$ 7,928,622.18	3,077,127.95

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance Texpool</i>	\$ 30,033,643.66	30,058,360.65
RECEIPTS		
Interest Earned	\$ 24,716.99	38,818.78
Transfers from Independent Bank	\$ 0.00	0.00
Total Revenue	24,716.99	38,818.78
DISBURSEMENTS		
Transfer to Independent Bank		
Total Expenditures		
Net Change in Cash	\$ 24,716.99	38,818.78
Ending Cash Balance Texpool	\$ 30,058,360.65	30,097,179.43
Total Bond Funds	\$ 37,986,982.83	33,174,307.38

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 12,345,241.38	12,387,823.90
RECEIPTS		
Tax Collections	\$ 37,498.75	76,360.48
Interest	\$ 5,083.77	12,528.70
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 42,582.52	88,889.18
DISBURSEMENTS		
Bond Payments	\$ 0.00	0.00
Transfers to Texpool	\$ 0.00	0.00
Transfers to MMA Independent Bank	0.00	0.00
Total Expenditures	\$ 0.00	0.00
Net Change in Cash	42,582.52	88,889.18
Ending Cash Balance - Independent Bk	\$ 12,387,823.90	12,476,713.08
Independent Bank - MMA Investment		
Beginning Balance	103,464.89	103,507.41
Deposits	0.00	0.00
Interest	42.52	104.22
Transfers out	0.00	0.00
Ending Cash Balance - Ind Bank MMA	103,507.41	103,611.63
TOTAL CASH AVAILABLE	\$ 12,491,331.31	12,580,324.71

Celina Independent School District
Operating Cash Flow
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance</i>	\$ 9,173,769.19	7,295,571.44
RECEIPTS		
Tax Collections	\$ 70,980.57	157,472.55
Interest	\$ 3,535.94	6,497.20
Other Local Revenue	\$ 22,169.97	64,434.24
State Revenue - Available School	\$ 483,483.00	129,571.00
State Revenue -Foundation	\$ 474,618.00	617,126.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 514,579.99	286,288.42
Breakfast/Lunch Revenue - Local/Fed	\$ 190,005.10	653.25
Transfers From Texpool	\$	
Total Revenue	\$ 1,759,372.57	1,262,042.66
DISBURSEMENTS		
Payroll Net Checks	\$ -1,543,656.18	-1,645,710.43
Payroll Deductions	\$ -85,377.63	-83,437.98
TRS Deposit	\$ -707,743.01	-199,633.06
IRS Deposit	\$ -171,273.87	-188,936.99
Total Payroll	\$ -2,508,050.69	-2,117,718.46
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -1129519.63	-538069.68
Total Expenditures	\$ -3,637,570.32	-2,655,788.14
Net Change in Cash	\$ -1,878,197.75	-1,393,745.48
Ending Cash Balance	\$ 7,295,571.44	5,901,825.96
Beginning Cash Balance at Texpool	\$ 3,346,328.33	3,349,082.30
Deposits - Transfers In	\$	
Interest Earned	\$ 2,753.97	4,325.18
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,349,082.30	3,353,407.48
Beginnin Cash Balance-Ind Bank MMA	2,069,210.45	2,070,060.81
Deposits - Transfer In		
Interest Earned	850.36	2,084.24
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,070,060.81	2,072,145.05
TOTAL CASH AVAILABLE	\$ 12,714,714.55	11,327,378.49

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	June 2022	July 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	14,734,108.46	7,928,622.18
Deposits - Transfers In		
Interest Earned	5,455.19	5,198.87
Transfers out	6,810,941.47	4,856,694.10
Ending Cash Balance at Ind Bank	7,928,622.18	3,077,126.95

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	30,033,643.66	30,058,360.65
Interest Earned	24,716.99	38,818.78
Transfers out		
Ending Cash Balance at Ind Bank	30,058,360.65	30,097,179.43

General Operating

Beginning Cash Balance at Texpool	3,346,328.33	3,349,082.30
Deposits - Transfers In		
Interest Earned	2,753.97	4,325.18
Transfers out		
Ending Cash Balance at Texpool	3,349,082.30	3,353,407.48

Beginning MMA - Independent Bank-Operating

Deposits - Transfers In	2,069,210.45	2,070,060.81
Interest Earned	850.36	2,084.24
Transfers out		
Ending MMA - Independent Bank	2,070,060.81	2,072,145.05

Beginning Cash Balance at Ind Bank	9,173,769.19	7,295,571.44
Deposits	1,755,836.63	1,255,545.46
Interest Earned	3,535.94	6,497.20
Expenditures	(3,637,570.32)	(2,655,788.14)
Ending Cash Balance Gen Oper.	7,295,571.44	5,901,825.96

Interest and Sinking Cont.

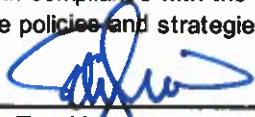
Beginning Cash Balance at Ind Bank	12,345,241.38	12,387,823.90
Deposits	37,498.75	76,360.48
Interest Earned	5,083.77	12,528.70
Expenditures/Transfers Out	-	-
Ending Cash Balance at Ind Bank	12,387,823.90	12,476,713.08

Beginning MMA - Independent Bank-I & S

Deposits - Transfers In	103,464.89	103,507.41
Interest Earned	42.52	104.22
Transfers out		
Ending MMA - Independent Bank	103,507.41	103,611.63

Celina Independent School District
Investment Statement
2022-2023

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 - July, 2022

INTEREST RATE:	1.5206%
ALLOCATION FACTOR:	0.00004146
AVERAGE MONTHLY POOL BALANCE:	25,942,584,698.83
WEIGHTED AVERAGE MATURITY:	22
BOOK VALUE	25360340571.99
MARKET VALUE	25351268123.21
MARKET VALUE PER SHARE:	0.99955
NUMBER OF PARTICIPANTS	2724

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF July, 2022

	BOOK VALUE	MARKET VALUE
Uninvested Balance	236.90	236.90
Accrual of Interest Income	30,416,645.77	30,416,645.77
Interest and Management Fees Payable	(33,450,341.93)	(33,450,341.93)
Payable for Investment Purchased	(807,481,798.01)	(807,481,798.01)
Accrued Expenses & Taxes	(72,711.31)	(72,711.31)
Repurchase Agreements	7,695,254,000.00	7,695,254,000.00
Mutual Fund Investments	2,127,074,000.00	2,127,085,200.00
Government Securities	9,590,734,982.13	9,586,924,689.50
US Treasury Inflation Protected Securities		
US Treasury Bills	2,183,096,644.76	2,178,953,146.43
US Treasury Notes	4,574,768,913.68	4,573,639,055.86
Total	25,360,340,571.99	25,351,268,123.21