

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 23, 2023, 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. Celina Elementary School #3 Naming
 - 2.B. 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. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 6.A. Attendance Zones Update
Presenter: Dr. Tom Maglisceau
 - 6.B. State Championship Recognition Update
Presenter: Dr. Tom Maglisceau
 - 6.C. Community Long Range Planning Committee Update
Presenter: Karen Fitzgerald
 - 6.D. 23-24 Academic Calendar Update
Presenter: Lori Sitzes
7. **ACTION/BRIEFING AGENDA ITEMS**
 - 7.A. Approve Order and Notice of the May 6, 2023 Trustee General Election
Presenter: Dr. Tom Maglisceau
 - 7.B. Approve Order and Notice of the May 6, 2023 Trustee Special Election
Presenter: Dr. Tom Maglisceau
 - 7.C. Approve Local Policy Update 120
CB(LOCAL): STATE AND FEDERAL REVENUE SOURCES
CKC(LOCAL): SAFETY PROGRAM/RISK MANAGEMENT - EMERGENCY PLANS
FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES
FO(LOCAL): STUDENT DISCIPLINE

Presenter: Dr. John Mathews

8. **DISCUSSION ITEMS**
 - 8.A. Team of 8 Discussion
 - 8.B. Legislative Priorities
 9. **CLOSED MEETING**
 - 9.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.
 - 9.A.1. Performance Evaluation
 - 9.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.
 - 9.B.1. Primary Campus
 - 9.B.2. O'Dell Cafe/Classrooms
 - 9.B.3. Elementary #3 Cafe
 - 9.B.4. Lykins Classrooms
 - 9.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.
 10. **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.**
 11. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
 12. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 12.A. Minutes of the December 19, 2022 Regular Board Meeting and the January 10, 2023 Training Board Meeting
 - 12.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 13. **ADJOURNMENT**
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If, during the course of the meeting, discussion of any items on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E or Texas Government Code section 418.183(f). Before any closed meeting is convened, the preside officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting. [See BEC(LEGAL)]

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, January 20, 2023 at 1:18 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 the Order & Notice of May 6, 2023 General Election

Background Information: As pursuant to the Texas Election Code Section 3.001, each general and special election shall be ordered.

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:

To be determined based off of joint election contracts with Collin and Denton counties.

Recommendation:

The District recommendation is for the Members of the Board to approve the May 6, 2023 Order of General Election

Submitted by:

Sarah Wood
Executive Assistant to the Superintendent
Board Secretary

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: January 23, 2023

ORDER & NOTICE OF ELECTION
CELINA INDEPENDENT SCHOOL DISTRICT

An election is hereby ordered to be held on Saturday, May 6, 2023 for the purpose of conducting an election for the following school board positions:

Place 3
Place 4

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 24, 2023 and ending on Tuesday, May 2, 2023 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 23	April 24 Early Voting 8 am – 5 pm	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	May 1 Early Voting 7 am – 7 pm	May 2 Early Voting 7 am – 7pm	May 3	May 4	May 5	May 6 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 25, 2023.

Issued this the 23rd day of January, 2023.

Kelly Juergens, President

Tracey Balsamo, Secretary



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Order & Notice of May 6, 2023 Special Election

Background Information: As pursuant to the Texas Election Code Section 3.001, each general and special election shall be ordered.

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:

To be determined based off of joint election contracts with Collin and Denton counties.

Recommendation:

The District recommendation is for the Members of the Board to approve the May 6, 2023 Order of Special Election

Submitted by:

Sarah Wood
Executive Assistant to the Superintendent
Board Secretary

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: January 23, 2023

ORDER & NOTICE OF SPECIAL ELECTION
CELINA INDEPENDENT SCHOOL DISTRICT

A special election is hereby ordered to be held on Saturday, May 6, 2023 for the purpose of conducting an election for the following unexpired school board position:

Place 7

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 24, 2023 and ending on Tuesday, May 2, 2023 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 23	April 24 Early Voting 8 am – 5 pm	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
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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 25, 2023.

Issued this the 23rd day of January, 2023.

Kelly Juergens, President

Tracey Balsamo, Secretary



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of TASB recommended Policy Update 120.

Background Information:

The Texas Association of School Boards policy service provides regular updates to policies impacted by recent legislation. Our policy advisor has recommended these changes to four local policies in order to align.

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 policy update 120

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: January 23, 2023



(LOCAL) Policy Comparisons

These documents are generated by an automated process that compares the updated policy to the current policy as found in TASB records.

In this packet, you will find:

- Policies being recommended for revision (annotated)
- New policies (not annotated)
- Policies recommended for deletion (annotated in PDF; not shown in Word)

Annotations are shown as follows:

- Deletions are in a red strike-through font: ~~deleted text~~.
- Additions are in a blue, bold font: **new text**.
- Blocks of text that were moved without changes are shown in green, with double underline and double strike-through formatting to distinguish the text's new placement from its original location: ~~moved text~~ becomes moved text.
- Revision bars appear in the right margin to show sections with changes.

Note: While the annotation software competently identifies simple changes, large or complicated changes—as in an extensive rewrite—may be more difficult to follow. In addition, TASB's recent changes to the policy templates to facilitate accessibility sometimes makes formatting changes appear tracked, even though the text remains the same.

For further assistance in understanding policy changes, please refer to the explanatory notes in your Localized Policy Manual update packet or contact your policy consultant.

Contact:	School Districts and Education Service Centers	Community Colleges
	policy.service@tasb.org	colleges@tasb.org
	800.580.7529 512.467.0222	800.580.1488 512.467.3689

Grants and Awards

The Superintendent shall be authorized to:

1. Apply, on behalf of the Board, for any and all special federal and state grants and awards as deemed appropriate for the District's operations;
2. Approve commitment of District funds for matching, cost sharing, cooperative, or jointly funded projects up to the amounts specifically allowed under the District budget approved by the Board; and
3. Approve grant and award amendments as necessary.

The District shall comply with all requirements for state and federal grants and awards imposed by law, the awarding agency, or an applicable pass-through entity. The Superintendent shall develop and enforce financial management systems, internal control procedures, procurement procedures, and other administrative procedures as needed to provide reasonable assurance that the District is complying with requirements for state and federal grants and awards.

[See CAA, CBB]

Federal Awards

Public Notice and Input

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

Plan Approval

Approval of required grant and award plans shall be by the Superintendent.

Conflict of Interest

Each employee, Board member, or agent of the District who is engaged in the selection, award, or administration of a contract supported by a federal grant or award and who has a potential conflict of interest as defined at Code of Federal Regulations, title 2, section 200.318, shall disclose to the District, in writing, any conflict that meets the disclosure threshold in Chapter 176 of the Local Government Code. [See CBB]

In addition, each employee, Board member, or agent of the District shall comply with any other conflict of interest requirements imposed by the granting agency or a pass-through entity.

For purposes of this policy, "immediate family member" shall have the same meaning as "family member" as described in Chapter 176 of the Government Code. [See BBFA]

For purposes of this policy, “partner” shall have the same meaning as defined in Business Organizations Code Chapter 1, Subchapter A.

An employee, Board member, or agent of the District who is required to disclose a conflict in accordance with the provisions above shall not participate in the selection, award, or administration of a contract supported by a federal grant or award.

Gifts and Gratuities

Employees, Board members, and agents of the District shall not solicit any gratuities, favors, or items from a contractor or a party to a subcontract for a federal grant or award and shall not accept:

1. Any single item with a value at or above \$50; or
2. Items from a single contractor or subcontractor that have an aggregate monetary value exceeding \$100 in a 12-month period.

[See BBFA, BBFB, CBB, DBD. In the event of a violation of these requirements, see CAA and DH.]

**Emergency
Operations Plan**

The Superintendent shall ensure updating of the District's emergency operations plan and ongoing staff training.

As required by law, the emergency operations plan shall include the District's procedures addressing:

1. Reasonable security measures when District property is used as a polling place;
2. Response to an active shooter emergency; ~~and~~
3. Response to a nearby train derailment, as applicable; and
- ~~3-4.~~ Access to campus buildings and materials necessary for a substitute teacher to carry out the duties of a District employee during an emergency or an emergency drill.

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
7. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
8. Complaints [within the scope of Section 504, including complaints](#) concerning identification, evaluation, or educational placement of a student with a disability, ~~within the scope of Section 504~~ shall be submitted in accordance with FB and the procedural safeguards handbook.
9. [Complaints within the scope of the Individuals with Disabilities Education Act, including complaints](#) ~~Complaints~~ concerning identification, evaluation, educational placement, or discipline of a student with a disability, ~~within the scope of the Individuals with Disabilities Education Act~~ shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
10. Complaints concerning instructional resources shall be submitted in accordance with [the EF series](#).

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11. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.
12. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
13. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.
14. Complaints concerning disputes regarding a student's eligibility for free or reduced-priced meal programs shall be submitted in accordance with COB.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 calendar days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or "mini-trial" at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

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General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling
Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, unless otherwise noted. In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating
Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

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Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refile is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. The written response shall set forth the basis of the decision. In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One. At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. The

written response shall set forth the basis of the decision. In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or par-

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ent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

Student Code of Conduct

The District's rules of discipline are maintained in the Board-adopted Student Code of Conduct and are established to support an environment conducive to teaching and learning.

Rules of conduct and discipline shall not have the effect of discriminating on the basis of gender, race, color, disability, religion, ethnicity, or national origin.

At the beginning of the school year and throughout the school year as necessary, the Student Code of Conduct shall be:

1. Posted and prominently displayed at each campus or made available for review in the principal's office, as required by law; and
2. Made available on the District's website and/or as a hard copy to students, parents, teachers, administrators, and others on request.

Revisions

Revisions to the Student Code of Conduct approved by the Board during the year shall be made available promptly to students and parents, teachers, administrators, and others.

Extracurricular Standards of Behavior

With the approval of the principal and Superintendent, sponsors and coaches of extracurricular activities may develop and enforce standards of behavior that are higher than the District-developed Student Code of Conduct and may condition membership or participation in the activity on adherence to those standards. Extracurricular standards of behavior may take into consideration conduct that occurs at any time, on or off school property.

A student shall be informed of any extracurricular behavior standards at the beginning of each school year or when the student first begins participation in the activity. A student and his or her parent shall sign and return to the sponsor or coach a statement that they have read the extracurricular behavior standards and consent to them as a condition of participation in the activity.

Standards of behavior for an extracurricular activity are independent of the Student Code of Conduct. Violations of these standards of behavior that are also violations of the Student Code of Conduct may result in independent disciplinary actions.

A student may be removed from participation in extracurricular activities or may be excluded from school honors for violation of extracurricular standards of behavior for an activity or for violation of the Student Code of Conduct.

“Parent” Defined

Throughout the Student Code of Conduct and discipline policies, the term “parent” includes a parent, legal guardian, or other person having lawful control of the child.

General Discipline Guidelines

A District employee shall adhere to the following general guidelines when imposing discipline:

1. A student shall be disciplined when necessary to improve the student’s behavior, to maintain order, or to protect other students, school employees, or property.
2. A student shall be treated fairly and equitably. Discipline shall be based on an assessment of the circumstances of each case. Factors to consider shall include:
 - a. The seriousness of the offense;
 - b. The student’s age;
 - c. The frequency of misconduct;
 - d. The student’s attitude;
 - e. The potential effect of the misconduct on the school environment;
 - f. Requirements of Chapter 37 of the Education Code; and
 - g. The Student Code of Conduct adopted by the Board.
3. Before a student under 18 is assigned to detention outside regular school hours, notice shall be given to the student’s parent to inform him or her of the reason for the detention and permit arrangements for necessary transportation.

Corporal Punishment

Corporal punishment may be used as a discipline management technique in accordance with this policy and the Student Code of Conduct.

Corporal punishment shall not be administered to a student whose parent has submitted to the principal a signed statement for the current school year prohibiting the use of corporal punishment with his or her child. The parent may reinstate permission to use corporal punishment at any time during the school year by submitting a signed statement to the principal.

Guidelines

Corporal punishment shall be limited to spanking or paddling the student and shall be administered in accordance with the following guidelines:

1. The student shall be told the reason corporal punishment is being administered.

2. Corporal punishment shall be administered only by the principal or designee.
3. The instrument to be used in administering corporal punishment shall be approved by the principal.
4. Corporal punishment shall be administered in the presence of one other District professional employee and in a designated place out of view of other students.

Disciplinary
Records

The disciplinary record reflecting the use of corporal punishment shall include any related disciplinary actions, the corporal punishment administered, the name of the person administering the punishment, the name of the witness present, and the date and time of punishment.

Physical Restraint

Note: A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]

Within the scope of an employee's duties, a District employee may physically restrain a student if the employee reasonably believes restraint is necessary in order to:

1. Protect a person, including the person using physical restraint, from physical injury.
2. Obtain possession of a weapon or other dangerous object.
3. Protect property from serious damage.
- ~~3.4.~~ Remove a student refusing a lawful command of a school employee from a specific location, including a classroom or other school property, in order to restore order or to impose disciplinary measures.

~~4.—Control an irrational student.~~

~~5.1. Protect property from serious damage.~~

~~A District employee may restrain a student with a disability who receives special education services only in accordance with law. [See FOF(LEGAL)]~~

**Video and Audio
Monitoring**

Video and audio recording equipment shall be used for safety purposes to monitor student behavior on District property.

The District shall post signs notifying students and parents about the District's use of video and audio recording equipment. Students shall not be notified when the equipment is turned on.

Use of Recordings

STUDENT DISCIPLINE

FO
(LOCAL)

The principal shall review recordings as needed, and evidence of student misconduct shall be documented. A student found to be in violation of the District's Student Code of Conduct shall be subject to appropriate discipline.

Access to
Recordings

Recordings shall remain in the custody of the campus principal and shall be maintained as required by law. A parent or student who wishes to view a recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]

Regular Meeting
Monday, December 19, 2022 6:15 PM Central

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

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

1.B. Invocation
Led by Jarratt Calvert

2. RECOGNITIONS

2.A. Recognize State Champion Band
Dr. Maglisceau and Mr. Driver recognized Mr. Weddle and the State Championship Band.

2.B. Recognize Christmas Card Contest Finalists
Dr. Maglisceau recognized Finalists Bethany Blackmon, O'Dell Elementary School, and Mackenzie Arnold, Lykins Elementary School and Contest Winner Ashley Anderson, Lykins Elementary School.

2.C. Recognize High Five for Safety Contest Winner
Dr. Maglisceau recognized Contest Winner Rehana Saddalakalva from Lykins Elementary School.

2.D. Recognize Heroes of Excellence
Dr. Maglisceau recognized William Bobo, Adriana Juarez, and Lauri Welch for their acts of Excellence during a recent bus accident.

2.E. Introduction of Elementary School #3 Principal
Dr. Maglisceau introduced Sallye Norris as the ES #3 Principal.

3. CONSTRUCTION REPORT

4. PUBLIC HEARING - OPPORTUNITY FOR PUBLIC INPUT REGARDING THE 2021-2022 FINANCIAL INTEGRITY REPORT

Kelly Juergens opened the Public Hearing at 6:52 PM.
Julie Spessard asked why the FIRST report data is lagging.
Kelly Juergens closed the Public Hearing at 7:07 PM.

Immediately following the Public Hearing, Trustee Brooks Barr announced his resignation effective immediately.

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

Jennifer Driver spoke regarding concerns about SB9.

Julie Spessard expressed gratitude for the retention stipend.

7. CLOSED MEETING

Kelly Juergens adjourned to Closed Session at 7:25 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.A.1. Team of 8

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.B.1. Elementary School Naming Committee Recommendation

7.B.2. 20 Acre Lease

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.

7.C.1. Drug Testing Program Update

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 8:36 PM.

9. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to accept the ES #3 name as recommended by the Elementary School Naming Committee.
Motion carried 5-0

10. INFORMATION/CONFIRMATION AGENDA ITEMS

10.A. Collin College Collegiate Academy

10.B. Intruder Detection Audit Update

10.C. State Championship Recognition Update

11. ACTION/BRIEFING AGENDA ITEMS

11.A. Consider and Approve District Improvement Plan

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the District Improvement Plan as presented.

Motion carried 5-0

11.B. Consider and Approve House Bill 3 Updated Goals

Motion was made by Jarratt Calvert and seconded by Dan Williams to approve House Bill 3 Updated Goals as presented.

Motion carried 5-0

11.C. Consider and Approve Guardian Program

Motion was made by Dan Williams and seconded by Jarratt Calvert to approve the Guardian Program as presented.

Motion carried 5-0

11.D. Consider and Approve Bus Bid

Motion was made by Tracey Balsamo and seconded by Dan Williams to approve the Bus Bid as presented.

Motion carried 5-0

11.E. Consider and Approve Partnership with EFI Custodial Services

Motion was made by Jarratt Calvert and seconded by Dan Williams to approve the partnership with EFI Custodial Services as presented.

Motion carried 5-0

11.F. Consider and Approve School District Teaching Permit

Motion was made by Jeff Gravley and seconded by Jarratt Calvert to approve the School District Teaching Permit as presented.

Motion carried 5-0

11.G. Approve Region 10 MultiRegion Purchasing Cooperative

Motion was made by Tracey Balsamo and seconded by Dan Williams to approve the Region 10 MultiRegion Purchasing Cooperative as presented.

Motion carried 5-0

11.H. Consider and Approve Resolution to Join Region VII Purchasing Cooperative

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the Resolution to Join Region VII Purchasing Cooperative as presented.

Motion carried 5-0

12. DISCUSSION ITEMS

13. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Minutes of the November 14, 2022 Regular Board Meeting as well as the Monthly Cash Distributions, Cash Balance, Investment Report and Budget Amendments as presented.

Motion carried 5-0

13.A. Minutes of the November 14, 2022 Regular Board Meeting

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

14. ADJOURNMENT

Motion was made by Dan Williams and seconded by Jarratt Calvert to adjourn the meeting.

Motion carried 5-0

Meeting was adjourned at 10:29 PM.

Training Meeting
Tuesday, January 10, 2023 5:00 PM Central

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

Tracey Balsamo: Present
Jarratt Calvert: Present
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 6.

1. CALL TO ORDER / ESTABLISH QUORUM

Kelly Juergens called the meeting to order at 5:03 pm.

1.A. Pledge of Allegiance
Led by Jarratt Calvert

1.B. Invocation
Led by Tracey Balsamo

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 during Open Forum.

3. GOVERNANCE TEAM (BOARD AND SUPERINTENDENT) TRAINING AND DEVELOPMENT [SEE BBD(LEGAL)] 19 TAC 61.1(b)(4)

4. CLOSED MEETING

Kelly Juergens adjourned the Board to Executive Session at 8:57 pm.

4.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.

4.A.1. Annual Board of Trustees Self-Evaluation

4.A.2. Resignations

5. 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 9:21 PM.

6. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken on items discussed in closed session.

7. ADJOURNMENT

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to adjourn the meeting.
Motion carried 6-0

Meeting was adjourned at 9:23 PM.

DRAFT

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

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 409,500.00	\$ 488,572.95	\$ (79,072.95)	-19.31%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 13,806,107.66	\$ 9,756,599.34	41.41%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 397,918.61	\$ (212,918.61)	-115.09%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 24,749.68	\$ 45,250.32	64.64%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 8,246,188.19	\$ 6,509,133.81	44.11%
5900 FEDERAL PROGRAM REVENUE	\$ 65,000.00	\$ 39,103.08	\$ 25,896.92	39.84%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00	\$ -	\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,661,414.00	\$ 23,002,640.17	\$ 16,658,773.83	42.00%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,398,607.00	\$ 10,442,955.30	\$ 11,955,651.70	53.38%
12 LIBRARY SERVICES	\$ 268,301.00	\$ 110,883.11	\$ 157,417.89	58.67%
13 CURRICULUM	\$ 540,380.00	\$ 263,630.56	\$ 276,749.44	51.21%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 250,111.59	\$ 218,097.41	46.58%
23 SCHOOL ADMIMISTRATION	\$ 2,459,925.00	\$ 1,129,619.80	\$ 1,330,305.20	54.08%
31 GUIDANCE AND COUNSELING	\$ 1,430,888.00	\$ 603,954.72	\$ 826,933.28	57.79%
33 HEALTH SERVICES	\$ 410,313.00	\$ 195,427.86	\$ 214,885.14	52.37%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,019,945.93	\$ 1,267,059.07	55.40%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,707,209.00	\$ 1,025,670.06	\$ 681,538.94	39.92%
41 GENERAL ADMINISTRATION	\$ 1,804,667.00	\$ 895,568.14	\$ 909,098.86	50.37%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,182,442.00	\$ 2,237,870.20	\$ 1,944,571.80	46.49%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 207,962.15	\$ 273,122.85	56.77%
53 DATA PROCESSING	\$ 768,983.00	\$ 436,966.02	\$ 332,016.98	43.18%
71 DEBT SERVICE	\$ 125,400.00	\$ 81,239.24	\$ 44,160.76	35.22%
81 FACILITY IMPROVEMENT	\$ 30,000.00	\$ 13,340.00	\$ 16,660.00	55.53%
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	\$ 124,432.58	\$ 122,567.42	49.62%
TRANSFER TO CONST/FOOD SER\	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES	\$ 39,661,414.00	\$ 19,039,577.26	\$ 20,621,836.74	51.99%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 400,000.00	\$ 554,133.89	\$ (154,133.89)	-38.53%
5800 STATE REVENUE	\$ 43,918.00	\$ 18,488.88	\$ 25,429.12	57.90%
5900 NATL CHILD NUTRITION	\$ 333,970.00	\$ 218,770.51	\$ 115,199.49	34.49%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,222,130.00	\$ 791,393.28	\$ 430,736.72	35.24%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,222,130.00	\$ 797,197.29	\$ 424,932.71	34.77%

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

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 7,473,584.19	\$ 5,333,653.81	41.65%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 191,292.27	\$ (141,292.27)	-282.58%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 6,693.46	\$ 33,306.54	83.27%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 80,064.79	\$ (60,064.79)	-300.32%
5800 STATE REVENUE EDA/IFA	\$ -	\$ 324,139.00	\$ (324,139.00)	0.00%
7900 BOND PROCEEDS/PREMIUMS	\$ 3,190,331.06	\$ 3,190,331.06	\$ -	0.00%
TOTAL REVENUES	\$ 16,107,569.06	\$ 11,266,104.77	\$ 4,841,464.29	30.06%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ 3,395,000.00	\$ 395,744.00	10.44%
6521 BOND INTEREST	\$ 8,811,494.00	\$ 4,443,662.51	\$ 4,367,831.49	49.57%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ 5,450.00	\$ 309,550.00	98.27%
6599 BOND SALE FEES	\$ 266,422.69	\$ 266,422.69	\$ -	0.00%
8900 FLOW THRU	\$ 2,923,908.37	\$ 2,923,908.37	\$ 2,923,908.37	
TOTAL EXPENDITURES	\$ 16,107,569.06	\$ 8,110,535.20	\$ 7,997,033.86	49.65%

Budgeted/Expended Comparison Summary

DECEMBER 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	20,247,262.00	9,528,087.72	1,550,786.62		10,719,174.28	52.94%
6200 Professional Services	1,180,009.00	1,180,009.00	451,767.54	97,320.68		728,241.46	61.71%
6300 Supplies and Materials	752,479.00	801,590.00	323,241.60	31,240.02	37,460.12	440,888.28	55.00%
6400 Other Operating	103,065.00	105,765.00	40,319.04	3,355.89	566.00	64,879.96	61.34%
6600 Capital Outlay	64,092.00	63,981.00	59,861.14		1,652.14	2,467.72	3.86%
Total Instruction	22,887,907.00	22,398,607.00	10,403,277.04	1,682,703.21	39,678.26	11,955,651.70	53.38%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	94,312.89	13,056.38		137,488.11	59.31%
6200 Professional Services	11,125.00	11,125.00	10,329.25			795.75	7.15%
6300 Supplies and Materials	4,625.00	5,875.00	2,279.13			3,595.87	61.21%
6400 Other Operating	5,500.00	5,500.00	974.11			4,525.89	82.29%
6600 Capital Outlay	12,000.00	14,000.00	681.74		2,305.99	11,012.27	78.66%
Total Library	265,051.00	268,301.00	108,577.12	13,056.38	2,305.99	157,417.89	58.67%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	147,418.03	25,164.91		182,536.97	55.32%
6200 Contracted Services	124,000.00	128,900.00	66,481.87	20,096.97	17,975.00	44,443.13	34.48%
6300 Supplies and Materials	46,225.00	46,225.00	20,462.77	69.99	2,339.07	23,423.16	50.67%
6400 Other Operating	20,300.00	20,300.00	8,953.82	2,769.94		11,346.18	55.89%
6600 Capital Outlay	15,000.00	15,000.00					
Total Library	488,480.00	540,380.00	243,316.49	48,101.81	20,314.07	276,749.44	51.21%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	249,250.21	37,577.23		215,458.79	46.36%
6200 Professional Services	1,000.00	1,000.00	410.00			590.00	59.00%
6400 Other Operating	2,500.00	2,500.00	451.38	286.38		2,048.62	81.94%
Total Inst Leadersh	207,209.00	468,209.00	250,111.59	37,863.61	0.00	218,097.41	46.58%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,121,068.77	180,048.57		1,299,919.23	53.69%
6200 Professional Services	17,500.00	19,000.00	2,496.25	1,714.25		16,503.75	86.86%
6300 Supplies and Materials	6,037.00	6,537.00	2,727.54	86.54		3,809.46	58.28%
6400 Other Operating	9,950.00	11,450.00	3,327.24			8,122.76	70.94%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leader	2,496,925.00	2,459,925.00	1,129,619.80	181,849.36	0.00	1,330,305.20	54.08%

Budgeted/Expended Comparison Summary

DECEMBER 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	1,304,013.00	579,963.94	89,628.43		724,049.06	55.52%
6200 Professional Services	6,500.00	106,500.00	1,000.00		6,054.56	99,445.44	93.38%
6300 Supplies and Materials	16,625.00	17,275.00	16,246.22	1,058.92		1,028.78	5.96%
6400 Other Operating	2,350.00	2,850.00	200.00		450.00	2,200.00	77.19%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,430,888.00	597,450.16	90,687.35	6,504.56	826,933.28	57.79%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	185,138.56	27,836.18		204,624.44	52.50%
6200 Professional Services	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materials	13,750.00	13,750.00	5,182.32	1,814.25		8,567.68	62.31%
6400 Other Operating	1,800.00	1,800.00	957.00			843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	149.98			850.02	85.00%
Total Health Services	386,313.00	410,313.00	195,427.86	29,650.43	0.00	214,885.14	52.37%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	797,494.18	134,833.08		810,060.82	50.39%
6200 Professional Services	25,700.00	25,700.00	10,407.37	2,002.07		15,292.63	59.50%
6300 Supplies and Materials	596,750.00	596,750.00	206,293.80	38,653.32	2,120.63	388,335.57	65.08%
6400 Other Operating	57,000.00	57,000.00	3,629.95	1,078.44		53,370.05	93.63%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transportation	2,147,005.00	2,287,005.00	1,017,825.30	176,566.91	2,120.63	1,267,059.07	55.40%
36 Extra Curricular-Athletics							
6200 Professional Services	130,060.00	130,060.00	61,962.75	12,027.68	2,042.00	66,055.25	50.79%
6300 Supplies and Materials	124,940.00	124,940.00	89,583.04	6,127.66	30,154.09	5,202.87	4.16%
6400 Other Operating	110,625.00	110,625.00	60,435.27	9,588.04	2,983.40	47,206.33	42.67%
6600 Capital Outlay	2,500.00	2,500.00				2,500.00	100.00%
Total Extra Curricular-Athletics	368,125.00	368,125.00	211,981.06	27,743.38	35,179.49	120,964.45	32.86%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	570,923.83	91,711.01		560,400.17	49.53%
6200 Professional Services	50,000.00	90,000.00	87,241.41	2,015.00		2,758.59	3.07%
6300 Supplies and Materials	18,900.00	18,900.00	5,498.15	3,084.27	2,858.25	10,543.60	55.79%
6400 Other Operating	98,860.00	98,860.00	111,987.87	1,023.00		(13,127.87)	-13.28%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricular	1,299,084.00	1,339,084.00	775,651.26	97,833.28	2,858.25	560,574.49	41.86%

Budgeted/Expended Comparison Summary

DECEMBER 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	1,449,967.00	672,828.46	112,083.23		777,138.54	53.60%
6200 Professional Services	203,000.00	203,000.00	131,733.79	25,260.58		71,266.21	35.11%
6300 Supplies and Materials	20,000.00	26,500.00	24,897.56	4,485.41	38.12	1,564.32	5.90%
6400 Other Operating	131,700.00	125,200.00	66,016.96	2,086.22	53.25	59,129.79	47.23%
6600 Capital Outlay		0.00					
Total General Administration	1,694,667.00	1,804,667.00	895,476.77	143,915.44	91.37	909,098.86	50.37%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,967,475.00	897,143.26	117,280.21		1,070,331.74	54.40%
6200 Professional Services	1,425,000.00	1,425,000.00	873,767.73	155,118.58	8,361.00	542,871.27	38.10%
6300 Supplies and Materials	251,500.00	251,500.00	150,839.73	5,082.06	9,515.51	91,144.76	36.24%
6400 Other Operating	277,000.00	277,000.00	55,791.00		385.00	220,824.00	79.72%
6600 Capital Outlay	40,000.00	261,467.00	177,757.47		64,309.50	19,400.03	7.42%
Total Plant Maintenance	3,960,975.00	4,182,442.00	2,155,299.19	277,480.85	82,571.01	1,944,571.80	46.49%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	65,697.75	8,564.46		52,187.25	44.27%
6200 Professional Services	246,500.00	306,500.00	124,031.93	65,093.94		182,468.07	59.53%
6300 Supplies and Materials	24,700.00	24,700.00	15,114.19	592.50	915.49	8,670.32	35.10%
6400 Other Operating	19,000.00	19,000.00	1,778.79	75.00	275.00	16,946.21	89.19%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	206,771.66	74,325.90	1,190.49	273,122.85	56.77%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	242,380.75	35,216.05		214,630.25	46.96%
6200 Professional Services	229,472.00	229,472.00	135,240.87	1,170.57	8,000.00	86,231.13	37.58%
6300 Supplies and Materials	77,000.00	77,000.00	47,085.37	1,350.00	2,547.76	27,366.87	35.54%
6400 Other Operating	5,500.00	5,500.00	1,711.27	129.00		3,788.73	68.89%
6600 Capital Outlay							
Total Data Processing	768,983.00	768,983.00	426,418.26	37,865.62	10,547.76	332,016.98	43.18%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	81,239.24	4,608.21		44,160.76	35.22%
Total Debt Service	125,400.00	125,400.00	81,239.24	4,608.21	0.00	44,160.76	35.22%

Budgeted/Expended Comparison Summary

DECEMBER 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	10,750.00		2,590.00	16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	10,750.00	0.00	2,590.00	16,660.00	55.53%
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	124,432.58	71,032.91		122,567.42	49.62%
Total Oter Govt Ch	247,000.00	247,000.00	124,432.58	71,032.91		122,567.42	49.62%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,661,414.00	\$ 18,833,625.38	\$ 2,995,284.65	\$ 205,951.88	\$ 20,621,836.74	51.99%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	359,433.99	59,655.89		303,239.01	45.76%
6200 Professional Service	28,000.00	28,000.00	18,393.47	2,800.80	1,050.00	8,556.53	30.56%
6300 Supplies and Materi	421,470.00	421,470.00	343,265.11	87,055.77	155.54	78,049.35	18.52%
6400 Other Operating	7,000.00	7,000.00	8,015.44			(1,015.44)	-14.51%
6600 Capital Outlay	36,000.00	82,615.00	66,883.74	20,269.00		15,731.26	19.04%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00				20,372.00	100.00%
Total Food Service	1,175,515.00	1,222,130.00	795,991.75	169,781.46	1,205.54	424,932.71	34.77%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	8,110,535.20			7,997,033.86	49.65%
Total Debt Service	12,917,238.00	16,107,569.06	8,110,535.20	0.00		7,997,033.86	49.65%

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	November 2022 Actual	December 2022 Actual
<i>Beginning Cash Balance</i>	\$ 1,471,040.66	2,240,547.37
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 6,273.71	14,412.08
Sale of Bonds	\$	
Transfer from Texpool	\$ 3,125,222.10	8,000,000.00
Total Revenue	\$ 3,131,495.81	8,014,412.08
DISBURSEMENTS		
Construction Payables	\$ -2,361,989.10	-5,332,884.75
Total Expenditures	\$ -2,361,989.10	-5,332,884.75
Net Change in Cash	769,506.71	2,681,527.33
Ending Cash Balance - Independent Bk	\$ 2,240,547.37	4,922,074.70

	November 2022 Actual	December 2022 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 15,190,486.25	12,227,439.17
RECEIPTS		
Interest Earned	\$ 36,952.92	30,018.58
Transfers from Independent Bank	\$	
Total Revenue	\$ 36,952.92	30,018.58
DISBURSEMENTS		
Transfer to Independent Bank	\$ (3,000,000.00)	(8,000,000.00)
Total Expenditures		
Net Change in Cash	\$ -2,963,047.08	-7,969,981.42
Ending Cash Balance Texpool '21 Sale	\$ 12,227,439.17	4,257,457.75
Beginning Cash Balance Texpool Bond Sale '22	\$ 65,380,968.16	65,575,014.36
RECEIPTS		
Interest Earned	\$ 194,046.20	221,654.01
Transfers from Independent Bank	\$	
Total Revenue	65,575,014.36	65,796,668.37
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 194,046.20	221,654.01
Ending Cash Balance Texpool '22 Sale	\$ 65,575,014.36	65,796,668.37
Ending Cash Balance All Texpool Bond Accts.	\$ 77,802,453.53	70,054,126.12

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

		November 2022 Actual	December 2022 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$	7,839,059.59	8,541,896.27
RECEIPTS			
Tax Collections	\$	690,016.83	6,983,588.81
Interest	\$	12,819.85	17,580.40
Transfer from Texpool	\$	0.00	0.00
State Revenue - IFA	\$	0.00	0.00
Total Revenue	\$	702,836.68	7,001,169.21
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	\$	702,836.68	7,001,169.21
Ending Cash Balance - Independent Bk	\$	8,541,896.27	15,543,065.48
Independent Bank - MMA Investment			
Beginning Balance	\$	104,112.03	104,368.75
Deposits	\$	0.00	0.00
Interest	\$	256.72	301.67
Transfers out	\$	0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$	104,368.75	104,670.42
TOTAL CASH AVAILABLE	\$	8,646,265.02	15,647,735.90

Celina Independent School District
Operating Cash Flow
2022-2023

	November 2022	December 2022
	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 3,863,116.56	3,188,435.96
RECEIPTS		
Tax Collections	\$ 1,274,944.24	12,303,696.37
Interest	\$ 5,147.97	10,399.97
Other Local Revenue	\$ 27,418.89	53,818.74
State Revenue - Available School	\$ 143,450.00	213,608.00
State Revenue -Foundation	\$ 1,297,872.00	
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 34,253.44	99,013.72
Breakfast/Lunch Revenue - Local/Fed	\$ 158,227.94	156,796.67
Transfers From Texpool	\$	
Total Revenue	\$ 2,941,314.48	12,837,333.47
DISBURSEMENTS		
Payroll Net Checks	\$ -1,784,899.29	-1,806,179.64
Payroll Deductions	\$ -94,681.92	-94,478.13
TRS Deposit	\$ -532,867.47	-521,655.30
IRS Deposit	\$ -200,419.48	-214,238.20
Total Payroll	\$ -2,612,868.16	-2,636,551.27
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$	
Account Payable Expenditures	\$ -1003126.92	-1024180.83
Total Expenditures	\$ -3,615,995.08	-3,660,732.10
Net Change in Cash	\$ -674,680.60	9,176,601.37
Ending Cash Balance	\$ 3,188,435.96	12,365,037.33
Beginning Cash Balance at Texpool	\$ 3,374,616.16	3,384,631.75
Deposits - Transfers In	\$	
Interest Earned	\$ 10,015.59	11,440.57
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,384,631.75	3,396,072.32
Beginnin Cash Balance-Ind Bank MMA	2,082,152.70	2,087,286.78
Deposits - Transfer In		
Interest Earned	5,134.08	6,033.11
Transfers out		
Ending Cash Balance-Ind Bank MMA	2,087,286.78	2,093,319.89
TOTAL CASH AVAILABLE	\$ 8,660,354.49	17,854,429.54

Celina Independent School District
Investment Statement
2022-2023

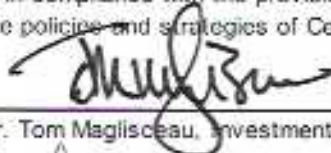
Construction Account

	November 2022	December 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	1,471,040.66	2,240,547.37
Deposits - Transfers In	3,125,222.10	8,000,000.00
Interest Earned	6,273.71	14,412.08
Transfers out	2,361,989.10	5,332,884.75
Ending Cash Balance at Ind Bank	2,240,547.37	4,922,074.70
2021 Bond Program Sale #3		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	15,190,486.25	12,227,439.17
Interest Earned	36,952.92	30,018.58
Transfers out	3,000,000.00	8,000,000.00
Ending Cash Balance at Texpool	12,227,439.17	4,257,457.75
2022 Bond Program Sale #4		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,380,968.16	65,575,014.36
Interest Earned	194,046.20	221,654.01
Transfers out		
Ending Cash Balance at Texpool	65,575,014.36	65,796,668.37
General Operating		
Beginning Cash Balance at Texpool	3,374,616.16	3,384,631.75
Deposits - Transfers In		
Interest Earned	10,015.59	11,440.57
Transfers out		
Ending Cash Balance at Texpool	3,384,631.75	3,396,072.32
Beginning MMA - Independent Bank-Operating		
Deposits - Transfers In	2,082,152.70	2,087,286.78
Interest Earned	5,134.08	6,033.11
Transfers out		
Ending MMA - Independent Bank	2,087,286.78	2,093,319.89
Beginning Cash Balance at Ind Bank	3,863,116.56	3,188,435.96
Deposits	2,936,166.51	12,826,933.50
Interest Earned	5,147.97	10,399.97
Expenditures	(3,615,995.08)	(3,660,732.10)
Ending Cash Balance Gen Oper.	3,188,435.96	12,365,037.33
Interest and Sinking Cont.		
Beginning Cash Balance at Ind Bank	7,839,059.59	8,541,896.27
Deposits	690,016.83	6,983,588.81
Interest Earned	12,819.85	17,580.40
Expenditures/Transfers Out		
Ending Cash Balance at Ind Bank	8,541,896.27	15,543,065.48

Celina Independent School District
Investment Statement
2022-2023

Beginning MMA - Independent Bank-I & S	104,112.03	104,368.75
Deposits - Transfers In		
Interest Earned	256.72	301.67
Transfers out		
Ending MMA - Independent Bank	104,368.75	104,670.42

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, 2022

INTEREST RATE:	3.9799%
ALLOCATION FACTOR:	0.000109037
AVERAGE MONTHLY POOL BALANCE:	25,905,379,962.57
WEIGHTED AVERAGE MATURITY:	17
BOOK VALUE	2858879006
MARKET VALUE	27851205997
MARKET VALUE PER SHARE:	0.99963
NUMBER OF PARTICIPANTS	2749

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF December, 2022

	MARKET VALUE	MARKET VALUE
Uninvested Balance	1,036.73	1,036.73
Accrual of Interest Income	69,879,816.93	69,879,816.93
Interest and Management Fees Payable	(87,542,996.68)	(87,542,996.68)
Payable for Investment Purchased	(640,000,000.00)	(640,000,000.00)
Accrued Expenses & Taxes	(50,640.24)	(50,640.24)
Repurchase Agreements	9,670,213,000.00	9,670,213,000.00
Mutual Fund Investments	3,609,074,000.00	3,609,085,200.00
Government Securities	11,431,103,560.39	11,424,520,129.78
US Treasury Inflation Protected Securities		
US Treasury Bills	2,117,305,021.30	2,116,404,005.57
US Treasury Notes	1,688,896,207.15	1,888,696,445.24
Total	27,858,879,005.58	27,851,205,997.33