

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, May 15, 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. **Consider and Take Action on an Order by the Board of Trustees of Celina Independent School District Canvassing Returns and Declaring the Results of a School Board of Trustees Election held in the Celina Independent School District on May 6, 2023**
3. **TRUSTEE OATHS OF OFFICE**
4. **Consider all matters incident and related to the adoption of an order authorizing the issuance of “Celina Independent School District Unlimited Tax School Building Bonds, Series 2023”, establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District**

Presenter: Brian Grubbs
5. **Introduce Celina High School Principal**
6. **CONSTRUCTION REPORT**

Presenter: Claycomb/Northstar
7. **SUPERINTENDENT'S REPORT**
 - 7.A. Information / Superintendent's Update

Presenter: Dr. Tom Maglisceau

 - 7.A.1. AVID Student Information
8. **PUBLIC COMMENT**
 - 8.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
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. Organization of Board Officers
 - 9.A.2. Local Days Resolution
 - 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. Future Construction Projects
 - 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.

9.C.1. City Employee Transfer

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. **INFORMATION/CONFIRMATION AGENDA ITEMS**
 - 12.A. Campus Dog Protocols
 13. **ACTION/BRIEFING AGENDA ITEMS**
 - 13.A. Consider and Approve District Principles
Presenter: Karen Fitzgerald
 - 13.B. Consider and Approve School Safety Grant
Presenter: Dave Wilson
 - 13.C. Consider and Approve FFA (LOCAL) Policy Update
Presenter: Dr. John Mathews
 - 13.D. Consider and Approve DH(LOCAL) and CKED(LOCAL)
Presenter: Dr. John Mathews
 - 13.E. Consider and Approve Band Bids
Presenter: Dr. John Mathews
 - 13.F. Approve Auditor's Engagement Letter
Presenter: Amber Pennell
 - 13.G. Consider and Approve Bank Depository Contract
Presenter: Amber Pennell
 - 13.H. Consider and Approve Graduation Resolution
Presenter: Russell McDaniel
 - 13.I. Consider and Approve Martin Elementary Curriculum Materials
Presenter: Lori Sitzes
 - 13.J. Consider and Approve 2023-2024 TEKS Certification
Presenter: Lori Sitzes
 14. **DISCUSSION ITEMS**
 15. **CONSENT/CONFIRMATION AGENDA ITEMS**
 - 15.A. Minutes of the April 17, 2023 Regular Board Meeting
 - 15.B. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments
 16. **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, May 12, 2023 at 4:12 PM.

For the Board of Trustees

Joint, General & Special Elections

Registered Voters

9 of 324 = 2.78%

Precincts Reporting

2 of 2 = 100.00%

Run Time 12:07 PM

5/6/2023

Run Date 05/09/2023

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Celina Independent School District Board of Trustees, Place 3

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Melissa Cromwell		0	0.00%	7	100.00%	2	100.00%	9	100.00%
Jeff Gravley		0	0.00%	0	0.00%	0	0.00%	0	0.00%
Cast Votes:		0	0.00%	7	100.00%	2	100.00%	9	100.00%
Undervotes:		0		0		0		0	
Overvotes:		0		0		0		0	

Celina Independent School District Board of Trustees, Place 4

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jennifer Driver		0	0.00%	2	28.57%	1	50.00%	3	33.33%
Vicky Hogue		0	0.00%	5	71.43%	1	50.00%	6	66.67%
Cast Votes:		0	0.00%	7	100.00%	2	100.00%	9	100.00%
Undervotes:		0		0		0		0	
Overvotes:		0		0		0		0	

*** End of report ***

AN ORDER authorizing the issuance of "Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2023"; levying a continuing direct annual ad valorem tax for the payment of said Bonds; and resolving other matters incident and related to the issuance, sale, payment, and delivery of said Bonds, including establishing procedures and delegating matters to authorized District officials

WHEREAS, the Board of Trustees of the Celina Independent School District (the "District") hereby finds and determines that unlimited tax bonds approved and authorized to be issued at an election held May 4, 2019, should be authorized to be issued at this time; a summary of the bonds authorized at said election, the principal amount authorized, amounts heretofore issued, the amount being issued pursuant to this order and the amount remaining to be issued will be set forth in the applicable Pricing Certificate (hereinafter referenced); and

WHEREAS, the Board of Trustees of the District (the "Board") hereby reserves and retains the right to issue the balance of unissued bonds approved at the election held May 4, 2019, in one or more installments when, in the judgment of the Board, funds are needed to accomplish the purposes such bonds are voted to finance; and

WHEREAS, the Board has heretofore issued, sold, and delivered, and there are currently outstanding bonds of the District payable from ad valorem taxes of the issue or series identified in **Schedule I** attached hereto (together hereinafter called the "Refundable Bonds"); and

WHEREAS, pursuant to the provisions of Texas Government Code, Chapter 1207, as amended, the Board is authorized to issue refunding bonds and deposit the proceeds of sale directly with any place of payment for the Refundable Bonds, or other authorized depository, and such deposit, when made in accordance with said statute, shall constitute the making of firm banking and financial arrangements for the discharge and final payment of the Refundable Bonds; and

WHEREAS, the Board shall by this Order, in accordance with the provisions of Texas Government Code, Chapters 1207 and 1371, as amended, delegate to a Pricing Officer (hereinafter designated) the authority to determine the principal amount of Bonds to be issued, to select the specific maturities (whole or part) of the Refundable Bonds to be refunded and to negotiate the terms of sale thereof; and

WHEREAS, the Board hereby finds and determines that it is a public purpose and in the best interests of the District (1) to refund all or part of the Refundable Bonds in order to achieve debt service savings on such indebtedness and (2) to authorize the issuance of the Bonds, in one or more taxable or tax-exempt series, with the terms of such bonds to be included in one or more pricing certificates (each a "Pricing Certificate") to be executed by the Pricing Officer, all in accordance with the provisions of Chapters 1207 and 1371, Texas Government Code; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE CELINA INDEPENDENT SCHOOL DISTRICT:

SECTION 1: Authorization - Series Designation - Principal Amount - Purpose - Bond Date. Unlimited tax bonds of the District shall be and are hereby authorized to be issued, in one

or more taxable or tax-exempt series, in the maximum aggregate principal amount hereinafter set forth to be designated and bear the title "CELINA INDEPENDENT SCHOOL DISTRICT UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2023" and/or any additional or different designation as specified in the applicable Pricing Certificate (herein referred to as the "Bonds"), for the following purposes, to wit: (i) in the amount specified in the applicable Pricing Certificate for the discharge and final payment of all or part of the Refundable Bonds (those Refundable Bonds actually refunded, as identified in the applicable Pricing Certificate, are referred to herein as the "Refunded Bonds"), (ii) in the amount specified in the applicable Pricing Certificate for designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of the necessary sites for school facilities, and the purchase of new school buses, and (iii) for the payment of costs of issuance, in accordance with the authority conferred by and in conformity with the Constitution and laws of the State of Texas, including Texas Education Code, Sections 45.001 and 45.003(b)(1), as amended, and Texas Government Code, Chapters 1207 and 1371, as amended. The Bonds shall be dated (the "Bond Date") as provided in the applicable Pricing Certificate.

SECTION 2: Fully Registered Interest Paying/Non-Interest Paying Obligations - Terms. The Bonds shall be issued as fully registered obligations, without coupons, and as either or both "Current Interest Bonds" (obligations paying accrued interest to the holders or owners on and at stated intervals prior to maturity) and "Capital Appreciation Bonds" (obligations paying no accrued interest to the holders or owners prior to maturity).

(a) **Current Interest Bonds.** Current Interest Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall be in denominations of \$5,000 or any integral multiple (within a Stated Maturity) thereof, shall be lettered "R" and numbered consecutively from One (1) upward and principal shall become due and payable on a date certain in each of the years and in amounts (the "Stated Maturities") and bear interest at the rate(s) per annum in accordance with the details of the Current Interest Bonds as set forth in the applicable Pricing Certificate.

Current Interest Bonds shall bear interest on the unpaid principal amounts from the date specified in the applicable Pricing Certificate at the rate(s) per annum shown in the applicable Pricing Certificate (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Current Interest Bonds shall be payable in each year on the dates, and commencing on the date, set forth in the applicable Pricing Certificate.

(b) **Capital Appreciation Bonds.** Capital Appreciation Bonds (other than the Initial Bonds referenced in Section 8 hereof) shall each be issued in Maturity Amounts (the "Accreted Value" [as hereinafter defined] at maturity) of \$5,000, or any integral multiple thereof within a Stated Maturity, shall be lettered "CAB-" and numbered consecutively from One (1) upward, and the original principal amounts of the Capital Appreciation Bonds, shall accrue interest at the interest rate(s) stated in the applicable Pricing Certificate, and shall become due and payable on a date certain in each of the years (the "Stated Maturities") in the Maturity Amounts set forth in the applicable Pricing Certificate.

Interest on the Capital Appreciation Bonds shall accrue from the date of delivery of the applicable series of Bonds to the initial purchasers, and be compounded semiannually in each year on the dates (the "Compounding Dates"), and commencing on the date, set forth in the applicable Pricing Certificate, until the Stated Maturity or earlier redemption thereof. The

accrued interest on Capital Appreciation Bonds shall be payable at maturity or earlier redemption as a portion of the Maturity Amount or Accreted Value thereof.

The term "Accreted Value", as used herein with respect to Capital Appreciation Bonds, shall mean the original principal amount of a Capital Appreciation Bond, plus the initial premium, if any, paid therefor, with interest thereon compounded semiannually to the Compounding Date next preceding the date of such calculation (or the date of calculation, if such calculation is made on a Compounding Date), at the respective interest rates stated in the applicable Pricing Certificate therefor and, with respect to each \$5,000 Accreted Value at maturity, as set forth in the Accreted Value table attached to the applicable Pricing Certificate and in the Official Statement referred to in the applicable Pricing Certificate. For any day other than a Compounding Date, the Accreted Value of a Capital Appreciation Bond shall be determined by a straight line interpolation between the values for the applicable semiannual Compounding Dates (based on 30-day months).

SECTION 3: Delegation of Authority to Pricing Officer.

(a) As authorized by Texas Government Code, Chapters 1207 and 1371, as amended, each of the Superintendent of Schools or the Business Manager of the District (each a "Pricing Officer") is hereby authorized to act on behalf of the District in selling and delivering the Bonds, in one or more series, taxable or tax-exempt, and carrying out the other procedures specified in this Order, including selecting the specific maturities (whole or part) of the Refundable Bonds to be refunded, if any, determining the aggregate original principal amount of each series of the Bonds, the date of each series of the Bonds, any additional or different designation or title by which the Bonds shall be known, the price at which the Bonds will be sold, the manner of sale (negotiated, privately placed or competitively bid), the years in which each series of the Bonds will mature, the principal amount to mature in each of such years, the rate of interest to be borne by each such maturity, the interest payment dates, the record date, the compounding dates, the price and terms upon and at which the Bonds shall be subject to redemption prior to maturity at the option of the District, as well as any mandatory sinking fund redemption provisions, the designation of a paying agent/registrars and an escrow agent satisfying the requirements of Texas Government Code, Chapter 1207, as amended, the designation of one or more funds for the payment of the Bonds, and all other matters relating to the issuance, sale, and delivery of the Bonds, including any modification of the Rule 15c2-12 continuing disclosure undertaking contained in Section 34 hereof, all of which shall be specified in the applicable Pricing Certificate; provided that:

(i) The aggregate original principal amount of the Bonds issued for refunding purposes shall not exceed the aggregate principal amount of the Refundable Bonds set forth in Schedule I;

(ii) The aggregate original principal amount of the Bonds issued for new money purposes shall not exceed \$100,000,000;

(iii) the true interest cost rate of the Bonds shall not exceed 5.25%

(iv) the refunding must produce present value debt service savings of at least 3.00%, net of any District contribution;

(v) the final maturity of the Bonds issued for refunding purposes shall not exceed August 15, 2037; and

(vi) the final maturity of the Bonds issued for new money purposes shall not exceed August 15, 2055.

The execution of each Pricing Certificate shall evidence the sale date of the Bonds by the District to the Purchasers (hereinafter defined).

(b) The delegation made hereby shall expire if not exercised by the Pricing Officer within 365 days of the adoption of this Order. The Pricing Officer may exercise such delegation on more than one occasion during such time period.

SECTION 4: Terms of Payment-Paying Agent/Registrar. The principal of, premium, if any, and the interest on the Bonds, due and payable by reason of maturity, redemption or otherwise, shall be payable only to the registered owners or holders of the Bonds (hereinafter called the "Holders") appearing on the registration and transfer books maintained by the Paying Agent/Registrar, and the payment thereof shall be in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts, and shall be without exchange or collection charges to the Holders.

The selection and appointment of the Paying Agent/Registrar for the Bonds shall be as provided in the applicable Pricing Certificate. Books and records relating to the registration, payment, exchange and transfer of the Bonds (the "Security Register") shall at all times be kept and maintained on behalf of the District by the Paying Agent/Registrar, all as provided herein, in accordance with the terms and provisions of a "Paying Agent/Registrar Agreement," substantially in the form attached hereto as **Exhibit A** and such reasonable rules and regulations as the Paying Agent/Registrar and the District may prescribe. The Pricing Officer is hereby authorized to execute and deliver such Paying Agent/Registrar Agreement in connection with the delivery of the Bonds. The District covenants to maintain and provide a Paying Agent/Registrar at all times until the Bonds are paid and discharged, and any successor Paying Agent/Registrar shall be a commercial bank, trust company, financial institution, or other entity qualified and authorized to serve in such capacity and perform the duties and services of Paying Agent/Registrar. Upon any change in the Paying Agent/Registrar for the Bonds, the District agrees to promptly cause a written notice thereof to be sent to each Holder by United States Mail, first class postage prepaid, which notice shall also give the address of the new Paying Agent/Registrar.

Principal of and premium, if any, on the Bonds shall be payable at the Stated Maturities or redemption thereof, only upon presentation and surrender of the Bonds to the Paying Agent/Registrar at its designated offices as provided in the applicable Pricing Certificate (the "Designated Payment/Transfer Office"); provided, however, while a Bond is registered to Cede & Co., the payment of principal upon a partial redemption of the principal amount thereof may be accomplished without presentation and surrender of such Bond. Interest accrued on a Capital Appreciation Bond shall be payable at its Stated Maturity or redemption as a portion of the Accreted Value or Maturity Amount. Interest on a Current Interest Bond shall be paid by the Paying Agent/Registrar to the Holder whose name appears in the Security Register at the close of business on the Record Date (which shall be set forth in the applicable Pricing Certificate) and such interest payments shall be made (i) by check sent United States Mail, first class postage prepaid, to the address of the Holder recorded in the Security Register or (ii) by such

other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

In the event of a nonpayment of interest on a scheduled payment date on the Current Interest Bonds, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the interest due and payable (which shall be 15 days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each Holder of the Current Interest Bonds appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 5: Registration - Transfer - Exchange of Bonds - Predecessor Bonds. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of each and every owner of the Bonds issued under and pursuant to the provisions of this Order, or if appropriate, the nominee thereof. Any Bond may be transferred or exchanged for Bonds of like series, if applicable, of like kind (Current Interest Bonds or Capital Appreciation Bonds), maturity and amount and in authorized denominations by the Holder, in person or by his duly authorized agent, upon surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender of any Bond (other than the Initial Bonds authorized in Section 8 hereof) for transfer at the Designated Payment/Transfer Office of the Paying Agent/Registrar, one or more new Bonds shall be registered and issued to the assignee or transferee of the previous Holder; such Bonds to be in authorized denominations, of like Stated Maturity, of like series, if applicable, and of a like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bond or Bonds surrendered for transfer.

At the option of the Holder, Bonds (other than the Initial Bonds authorized in Section 8 hereof) may be exchanged for other Bonds of like series, if applicable, of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount (with respect to Current Interest Bonds) or Maturity Amount (with respect to Capital Appreciation Bonds) as the Bonds surrendered for exchange, upon surrender of the Bonds to be exchanged at the Designated Payment/Transfer Office of the Paying Agent/Registrar. Whenever any Bonds are surrendered for exchange, the Paying Agent/Registrar shall register and deliver new Bonds to the Holder requesting the exchange.

All Bonds issued in any transfer or exchange of Bonds shall be delivered to the Holders at the Designated Payment/Transfer Office of the Paying Agent/Registrar or sent by United States Mail, first class postage prepaid, to the Holders, and, upon the registration and delivery

thereof, the same shall be the valid obligations of the District, evidencing the same obligation to pay and entitled to the same benefits under this Order, as the Bonds surrendered in such transfer or exchange.

All transfers or exchanges of Bonds pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Bonds cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be "Predecessor Bonds," evidencing all or a portion, as the case may be, of the same obligation to pay evidenced by the new Bond or Bonds registered and delivered in the exchange or transfer therefor. Additionally, the term "Predecessor Bonds" shall include any mutilated, lost, destroyed, or stolen Bond for which a replacement Bond has been issued, registered, and delivered in lieu thereof pursuant to the provisions of Section 11 hereof and such new replacement Bond shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Bond.

Neither the District nor the Paying Agent/Registrar shall be required to issue or transfer to an assignee of a Holder any Bond called for redemption, in whole or in part, within forty-five (45) days of the date fixed for the redemption of such Bond; provided, however, such limitation on transferability shall not be applicable to an exchange by the Holder of the unredeemed balance of a Bond called for redemption in part.

SECTION 6: Book-Entry-Only Transfers and Transactions. Notwithstanding the provisions contained in Sections 4 and 5 hereof relating to the payment and transfer/exchange of the Bonds, the District hereby approves and authorizes the use of "Book-Entry-Only" securities clearance, settlement, and transfer system provided by The Depository Trust Company ("DTC"), a limited purpose trust company organized under the laws of the State of New York, in accordance with the requirements and procedures identified in the current DTC Operational Arrangements memorandum, as amended, the Blanket Issuer Letter of Representation, by and between the District and DTC, and the Letter of Representation from the Paying Agent/Registrar to DTC (collectively, the "Depository Agreement") relating to the Bonds.

Pursuant to the Depository Agreement and the rules of DTC, the Bonds shall be deposited with DTC who shall hold said Bonds for its participants (the "DTC Participants"). While the Bonds are held by DTC under the Depository Agreement, the Holder of the Bonds on the Security Register for all purposes, including payment and notices, shall be Cede & Co., as nominee of DTC, notwithstanding the ownership of each actual purchaser or owner of each Bond (the "Beneficial Owners") being recorded in the records of DTC and DTC Participants.

In the event DTC determines to discontinue serving as securities depository for the Bonds or otherwise ceases to provide book-entry clearance and settlement of securities transactions in general, the District covenants and agrees with the Holders of the Bonds to cause Bonds to be printed in definitive form and provide for the Bond certificates to be issued and delivered to DTC Participants and Beneficial Owners, as the case may be. Thereafter, the Bonds in definitive form shall be assigned, transferred and exchanged on the Security Register maintained by the Paying Agent/Registrar, and payment of such Bonds shall be made in accordance with the provisions of Sections 4 and 5 hereof.

SECTION 7: Execution - Registration. The Bonds shall be executed on behalf of the District by the President or Vice President of the Board of the District under its seal reproduced or impressed thereon and attested by the Secretary of the Board of the District. The signature of said officers on the Bonds may be manual or facsimile. Bonds bearing the manual or facsimile signatures of individuals who are or were the proper officers of the District on the date of adoption of this Order shall be deemed to be duly executed on behalf of the District, notwithstanding that such individuals or either of them shall cease to hold such offices at the time of delivery of the Bonds to the initial purchaser(s) and with respect to Bonds delivered in subsequent exchanges and transfers, all as authorized and provided in Texas Government Code, Chapter 1201, Government Code, as amended.

No Bond shall be entitled to any right or benefit under this Order, or be valid or obligatory for any purpose, unless there appears on such Bond either a certificate of registration substantially in the form provided in Section 9C, manually executed by the Comptroller of Public Accounts of the State of Texas, or his or her duly authorized agent, or a certificate of registration substantially in the form provided in Section 9D, manually executed by an authorized officer, employee or representative of the Paying Agent/Registrar, and either such certificate duly signed upon any Bond shall be conclusive evidence, and the only evidence, that such Bond has been duly certified, registered, and delivered.

SECTION 8: Initial Bonds. The Bonds herein authorized shall be initially issued as fully registered Bonds of the appropriate kind (Current Interest Bonds and Capital Appreciation Bonds) as specified in the applicable Pricing Certificate, being (i) a single, fully registered Current Interest Bond in the aggregate principal amount noted and principal installments to become due and payable as provided in the applicable Pricing Certificate and numbered TR-1, and (ii) a single, fully registered Capital Appreciation Bond in the aggregate Maturity Amount noted, and with installments of such Maturity Amount to become due and payable as provided, in the applicable Pricing Certificate and numbered TCAB-1 (hereinafter called the "Initial Bonds") and the Initial Bonds shall be registered in the name of the initial purchaser(s) or the designee thereof. The Initial Bonds shall be the Bonds submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas and delivered to the initial purchaser(s). Any time after the delivery of the Initial Bonds, the Paying Agent/Registrar, pursuant to written instructions from the initial purchaser(s), or the designee thereof, shall cancel the Initial Bonds delivered hereunder and exchange therefor definitive Bonds of like kind and of authorized denominations, Stated Maturities, principal amounts (with respect to Current Interest Bonds) or Maturity Amounts (with respect to the Capital Appreciation Bonds) and bearing applicable interest rates for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the initial purchaser(s), or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 9: Forms. A. Forms Generally. The Bonds, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Bonds, shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Order and, with the Bonds to be completed and modified with the information set forth in the applicable Pricing Certificate, may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the

American Bankers Association) and such legends and endorsements (including language pertaining to the Bonds being guaranteed by the Permanent School Fund, if applicable, or being insured, if applicable, and any reproduction of an opinion of counsel) thereon as may, consistently herewith, be established by the District or determined by the Pricing Officer. Each Pricing Certificate(s) shall set forth the final and controlling terms of each series of Bonds. Any portion of the text of any Bonds may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Bond.

The definitive Bonds and the Initial Bonds shall be printed, lithographed, engraved, typewritten, photocopied or otherwise reproduced in any other similar manner, all as determined by the officers executing such Bonds as evidenced by their execution.

B. Form of Definitive Bonds.

[CURRENT INTEREST BONDS]

REGISTERED NO. R-_____	REGISTERED PRINCIPAL AMOUNT \$_____
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UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2023

Bond Date: _____	Interest Rate: _____	Stated Maturity: _____	CUSIP NO: _____
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Registered Owner:

Principal Amount: DOLLARS

The Celina Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Collin, Grayson and Denton, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal of this Bond is payable at its Stated Maturity or date of redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor; provided, however, while this Bond is registered to Cede &

Co., the payment of principal upon a partial redemption of the principal amount hereof may be accomplished without presentation and surrender of this Bond. Interest is payable to the registered owner of this Bond (or one or more Predecessor Bonds, as defined in the Order hereinafter referenced) whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America which, at the time of payment, is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Offices of the Paying Agent/Registrar are located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$ _____ (herein referred to as the "Bonds") pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"), for the following purposes, to wit: (i) in the amount of \$ _____ for the discharge and final payment of certain obligations of the District (herein referred to as the "Refunded Bonds"), (ii) in the amount of \$ _____ for designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of the necessary sites for school facilities, and the purchase of new school buses, and (iii) to pay costs of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and Texas Education Code, Sections 45.001 and 45.003(b)(1), as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"). [The Bonds are issued in part as "Current Interest Bonds," which total in principal amount \$ _____ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds," which total in original principal amount \$ _____ and pay no accrued interest prior to their Stated Maturities.]

□ [The Bonds maturing on the dates hereinafter identified (the "Term Bonds") are subject to mandatory redemption prior to maturity with funds on deposit in the Interest and Sinking Fund established and maintained for the payment thereof in the Order, and shall be redeemed in part prior to maturity at the price of par and accrued interest thereon to the date of redemption, and without premium, on the dates and in the principal amounts as follows:

Term Bonds due _____, 20____	Term Bonds Due _____ 20
<u>Redemption Date</u>	<u>Redemption Date</u>
_____, 20	_____, 20
<u>Principal Amount</u>	<u>Principal Amount</u>
\$ _____	\$ _____

□ Conform redemption provisions to Pricing Certificate.

Term Bonds Due _____, 20	
<u>Redemption Date</u>	<u>Principal Amount</u>
_____, 20	\$
_____, 20	\$

The particular Term Bonds to be redeemed on each redemption date shall be chosen by lot by the Paying Agent/Registrar; provided, however, that the principal amount of Term Bonds for a Stated Maturity required to be redeemed on a mandatory redemption date may be reduced, at the option of the District, by the principal amount of Term Bonds of like maturity which, at least 50 days prior to a mandatory redemption date, (1) shall have been acquired by the District at a price not exceeding the principal amount of such Term Bonds plus accrued interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation or (2) shall have been redeemed pursuant to the optional redemption provisions appearing below and not theretofore credited against a mandatory redemption requirement.]

The Current Interest Bonds maturing on and after _____, 20__ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in principal amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on _____, 20__, or on any date thereafter, at the redemption price of par, together with accrued interest to the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice of such redemption to be sent by United States Mail, first class postage prepaid, to the registered owners of the Bonds to be redeemed in whole or in part, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its principal sum) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its principal sum to be redeemed) shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefor, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the principal amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price of such principal amount shall be made to the registered owner only upon presentation and surrender of this Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the principal sum thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites

and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the registered owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the registered owners; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity, and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the Record Date as the owner entitled to payment of interest hereon, (ii) on the date of surrender of this Bond as the owner entitled to payment of principal at the Stated Maturity, or its redemption, in whole or in part, and (iii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary. In the event of nonpayment of interest on a Current Interest Bond on a scheduled payment date and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the District. Notice of the Special Record Date and of the scheduled payment date of the past due interest (which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States Mail, first class postage prepaid, to the address of each registered owner of a Current Interest Bond appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, recited, represented, and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions, and things required to exist and be done precedent to and in the

issuance of the Bonds to render the same lawful and valid obligations of the District have been properly done, have happened, and have been performed in regular and due time, form, and manner as required by the Constitution and laws of the State of Texas, and the Order; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforestated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

CELINA INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

[CAPITAL APPRECIATION BONDS]

REGISTERED
NO. CAB-_____

REGISTERED
MATURITY AMOUNT
\$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2023

Bond Date: _____ Stated Yield: _____% Stated Maturity: _____ CUSIP NO: _____

Registered Owner:

Maturity Amount: _____ DOLLARS

The Celina Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Collin, Grayson and Denton, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above, the Maturity Amount stated above (or so much thereof as shall not have been paid upon prior redemption). The Maturity Amount of this Bond represents the accretion of the original principal amount of this Bond (including the initial premium, if any, paid herefor) from the date of delivery to the initial purchasers to the Stated Maturity and such accretion in value occurring at the above Stated Yield and compounding on _____, and semiannually thereafter on _____ and _____. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is printed on this Bond or attached hereto. The term "Accreted Value," as used herein, means the original principal amount of this Bond plus the initial premium, if any, paid herefor with interest thereon compounded semiannually to _____ and _____, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on _____ or _____) at the Stated Yield for the Stated Maturity shown above and in the above referenced Table of Accreted Values. For any date other than _____ or _____, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The Accreted Value of this Bond is payable at its Stated Maturity or redemption to the registered owner hereof, upon presentation and surrender, at the Designated Payment/Transfer Office of the Paying Agent/Registrar executing the registration certificate appearing hereon, or its successor. Payment of the Maturity Amount or Accreted Value as of a redemption date of

this Bond shall be without exchange or collection charges to the owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the series specified in its title issued in the aggregate principal amount of \$_____ (herein referred to as the "Bonds") pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"), for the following purposes, to wit: (i) in the amount of \$_____ for the discharge and final payment of certain obligations of the District (herein referred to as the "Refunded Bonds"), (ii) in the amount of \$_____ for designing, constructing, renovating, improving, upgrading, updating, acquiring, and equipping school facilities (and any necessary or related removal of existing facilities), the purchase of the necessary sites for school facilities, and the purchase of new school buses, and (iii) to pay costs of issuance, under and in strict conformity with the Constitution and laws of the State of Texas, including Texas Government Code, Chapters 1207 and 1371, as amended, and Texas Education Code, Sections 45.001 and 45.003(b)(1), as amended, and pursuant to an Order adopted by the Board of Trustees of the District (herein referred to as the "Order"). [The Bonds are issued in part as "Current Interest Bonds," which total in principal amount \$_____ and pay accrued interest at stated intervals to registered owners and in part as "Capital Appreciation Bonds," which total in original principal amount \$_____ and pay no accrued interest prior to their Stated Maturities.]

□ [The Capital Appreciation Bonds maturing on and after _____ may be redeemed prior to their Stated Maturities, at the option of the District, in whole or in part in Maturity Amounts of \$5,000 or any integral multiple thereof (and if within a Stated Maturity selected by lot by the Paying Agent/Registrar), on _____, or on any date thereafter, at the redemption price of the Accreted Value (as determined and defined herein) as of the date of redemption.

At least thirty (30) days prior to a redemption date, the District shall cause a written notice to be sent by United States Mail, first class postage prepaid, to the registered owners of the Bonds to be redeemed, and subject to the terms and provisions relating thereto contained in the Order. If a Bond (or any portion of its Maturity Amount) shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date such Bond (or the portion of its Maturity Amount to be redeemed) shall become due and payable, and shall cease to accrete in value from and after the redemption date, provided moneys for the payment of the redemption price to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

In the event a portion of the Maturity Amount of a Bond is to be redeemed and the registered owner hereof is someone other than Cede & Co., payment of the redemption price shall be made to the registered owner only upon presentation and surrender of such Bond to the Designated Payment/Transfer Office of the Paying Agent/Registrar, and a new Bond or Bonds of like maturity and interest rate in any authorized denominations provided by the Order for the then unredeemed balance of the Maturity Amount thereof will be issued to the registered owner, without charge. If a Bond is selected for redemption, in whole or in part, the District and the Paying Agent/Registrar shall not be required to transfer such Bond to an assignee of the registered owner within 45 days of the redemption date therefor; provided, however, such

□ Conform redemption provisions to Pricing Certificate.

limitation on transferability shall not be applicable to an exchange by the registered owner of the unredeemed balance of a Bond redeemed in part.

With respect to any optional redemption of the Bonds, unless certain prerequisites to such redemption required by the Order have been met and moneys sufficient to pay the principal of and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice of redemption, such notice may state that said redemption is conditional upon the satisfaction of such prerequisites and receipt of such moneys by the Paying Agent/Registrar on or prior to the date fixed for such redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied or sufficient moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds and the Paying Agent/Registrar shall give notice, in the manner in which the notice of redemption was given, to the effect that the Bonds have not been redeemed.]

The Bonds are payable from the proceeds of an ad valorem tax levied, without limit as to rate or amount, upon all taxable property in the District. Reference is hereby made to the Order, a copy of which is on file in the Designated Payment/Transfer Office of the Paying Agent/Registrar, and to all of the provisions of which the owner or holder of this Bond by the acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied for the payment of the Bonds; the terms and conditions relating to the transfer or exchange of this Bond; the conditions upon which the Order may be amended or supplemented with or without the consent of the Holders; the rights, duties, and obligations of the District and the Paying Agent/Registrar; the terms and provisions upon which this Bond may be discharged at or prior to its maturity and deemed to be no longer Outstanding thereunder; and for other terms and provisions contained therein. Capitalized terms used herein have the meanings assigned in the Order.

This Bond, subject to certain limitations contained in the Order, may be transferred on the Security Register only upon its presentation and surrender at the Designated Payment/Transfer Office of the Paying Agent/Registrar, with the Assignment hereon duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by, the registered owner hereof, or his duly authorized agent. When a transfer on the Security Register occurs, one or more new fully registered Bonds of the same Stated Maturity, of authorized denominations, accruing interest at the same rate, and of the same aggregate Maturity Amount will be issued by the Paying Agent/Registrar to the designated transferee or transferees.

The District and the Paying Agent/Registrar, and any agent of either, shall treat the registered owner whose name appears on the Security Register (i) on the date of surrender of this Bond as the owner entitled to payment of the Maturity Amount at its Stated Maturity, or its redemption, in whole or in part, and (ii) on any other date as the owner for all other purposes, and neither the District nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

It is hereby certified, recited, represented and declared that the District is a body corporate and political subdivision duly organized and legally existing under and by virtue of the Constitution and laws of the State of Texas; that the issuance of the Bonds is duly authorized by law; that all acts, conditions and things required to exist and be done precedent to and in the issuance of the Bonds to render the same lawful and valid obligations of the District have been

properly done, have happened and have been performed in regular and due time, form and manner as required by the Constitution and laws of the State of Texas, and the Order; that the Bonds do not exceed any Constitutional or statutory limitation; and that due provision has been made for the payment of the principal of and interest on the Bonds by the levy of a tax as aforesated. In case any provision in this Bond shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The terms and provisions of this Bond and the Order shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the Board of Trustees of the District has caused this Bond to be duly executed under the official seal of the District.

CELINA INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(SEAL)

NOTE TO PRINTER: Print the "Table of Accreted Values" on the Bonds as called for in paragraph one.

C. Form of Registration Certificate of Comptroller of Public Accounts to appear on Initial Bonds only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER (
OF PUBLIC ACCOUNTS (
THE STATE OF TEXAS (REGISTER NO. _____

I HEREBY CERTIFY that this Bond has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____.

(SEAL)

Comptroller of Public Accounts
of the State of Texas

D. Form of Certificate of Paying Agent/Registrar to appear on Definitive Bonds only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Bond has been duly issued and registered under the provisions of the within-mentioned Order; the bond or bonds of the above entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

The designated office of the Paying Agent/Registrar in _____ is the Designated Payment/Transfer Office for this Bond.

_____,
as Paying Agent/Registrar

Registration Date:

By: _____
Authorized Signature

E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____ (Social Security or other identifying number: _____) the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

Signature guaranteed:

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular.

F. The Initial Bonds for the Current Interest Bonds and the Capital Appreciation Bonds shall be in the respective forms set forth therefor in paragraph B of this Section, except a single Initial Bond shall be modified as follows:

[Current Interest Initial Bond]

Heading and paragraph one shall be amended to read as follows:

NO. TR-1 \$ _____

UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2023

Bond Date:
_____, 20__

Registered Owner:

Principal Amount:

The Celina Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Collin, Grayson and Denton, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the Principal Amount hereinabove stated on _____ in the years and in principal installments in accordance with the following schedule:

<u>Stated Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate(s)</u>
----------------------------	-----------------------------	-----------------------------

(Information to be inserted from Pricing Certificate).

(or so much principal thereof as shall not have been redeemed prior to maturity) and to pay interest on the unpaid principal installments hereof from the interest payment date next preceding the "Registration Date" of this Bond appearing below (unless this Bond bears a "Registration Date" as of an interest payment date, in which case it shall bear interest from such date, or unless the "Registration Date" of this Bond is prior to the initial interest payment date in which case it shall bear interest from the _____) at the per annum rates of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on _____, and each _____ and _____ thereafter, until maturity or prior redemption. Principal installments of this Bond are payable in the year of maturity or on a redemption date to the registered owner hereof by _____ (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in _____ (the "Designated Payment/Transfer Office"). Interest is payable to the registered owner of this Bond whose name appears on the "Security Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the _____ of the month next preceding each interest payment date, and interest shall be paid by the Paying Agent/Registrar by check sent United States Mail, first class postage prepaid, to the address of the registered owner recorded in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the registered owner. All payments of principal of, premium, if any, and interest on this Bond shall be without exchange or collection charges to the registered owner hereof and in any coin or currency of the United States of America, which at the time of payment is legal tender for the payment of public and private debts. If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed; and payment on such date shall have the same force and effect as if made on the original date payment was due.

[Capital Appreciation Initial Bond]

Heading and first two paragraphs shall be amended to read as follows:

REGISTERED
NO. TCAB-1

MATURITY AMOUNT
\$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2023

Bond Date:
_____, 20__

Registered Owner:

Maturity Amount:

The Celina Independent School District (hereinafter referred to as the "District"), a body corporate and political subdivision in the Counties of Collin, Grayson and Denton, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the Registered Owner named above, or the registered assigns thereof, the aggregate Maturity Amount stated above on _____ in each of the years and in installments in accordance with the following schedule:

<u>Year of Maturity</u>	<u>Installment Maturity Amount</u>	<u>Stated Yield(s)</u>
-----------------------------	--	----------------------------

(Information to be inserted from Pricing Certificate).

The respective installments of the Maturity Amount hereof represents the accretion of the original principal amounts of each year of maturity from the date of delivery to the initial purchasers (_____) to the respective years of maturity (including the initial premium, if any, paid by the initial purchasers) and such accretion in values occurring at the respective Stated Yields and compounding on _____, and semiannually thereafter on each _____ and _____. A table of the "Accreted Values" per \$5,000 "Accreted Value" at maturity is attached to this Bond. The term "Accreted Value," as used herein, means the original principal amount of this Bond plus premium, if any, paid herefor with interest thereon compounded semiannually to _____ and _____, as the case may be, next preceding the date of such calculation (or the date of calculation, if such calculation is made on _____ or _____) at the respective Stated Yields shown above and in the Table of Accreted Values attached hereto. For any date other than _____ or _____, the Accreted Value of this Bond shall be determined by a straight line interpolation between the values for the applicable semiannual compounding dates (based on 30-day months). If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the

Designated Payment/Transfer Office of the Paying Agent/Registrar is located are authorized by law or executive order to be closed, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to be closed close; and payment on such date shall have the same force and effect as if made on the original date payment was due.

The installments of the Maturity Amount of this Bond are payable in the years of maturity to the registered owner hereof, without exchange or collection charges, by _____ (the "Paying Agent/Registrar"), upon presentation and surrender, at its designated offices in _____ (the "Designated Payment/Transfer Office"), and shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

SECTION 10: Levy of Taxes. To provide for the payment of the Bonds, there is hereby levied, and there shall be annually assessed and collected in due time, form, and manner, a tax on all taxable property in the District, without limit as to rate or amount, sufficient to pay the principal of and interest on the Bonds as the same becomes due and payable; and such tax hereby levied on each one hundred dollars' valuation of taxable property in the District for the payment of the Bonds shall be at a rate from year to year as will be ample and sufficient to provide funds each year to pay the principal of and interest on said Bonds while Outstanding; full allowance being made for delinquencies and costs of collection. The taxes levied, assessed, and collected for and on account of the Bonds shall be accounted for separate and apart from all other funds of the District and shall be deposited in one or more special funds as specified in one or more Pricing Certificates by the Pricing Officer (the "Interest and Sinking Fund") to be maintained at an official depository of the District's funds; and such tax hereby levied, and to be assessed and collected annually, is hereby pledged to the payment of the Bonds.

PROVIDED, however, in regard to any payment to become due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date, sufficient current funds will be available and are hereby appropriated to make such payments; and proper officials of the District are hereby authorized and directed to transfer and deposit in the applicable Interest and Sinking Fund such current funds which, together with the accrued interest received from the initial purchasers, will be sufficient to pay the payments due on the Bonds prior to the tax delinquency date next following the annual assessment of taxes levied which next follows the Bond Date.

The District represents that it currently receives state assistance, and to the extent the District's ability to comply with Texas Education Code, Section 45.0031, as amended, with respect to the issuance of the Bonds is contingent on such state assistance, the District covenants and agrees a tax rate will not be adopted for a year to pay debt service on the Bonds unless the District has deposited to the credit of the applicable Interest and Sinking Fund the amount of such state assistance received or to be received in that year and used in the demonstration to the Attorney General to comply with said Section 45.0031. Furthermore, in the event the District receives state assistance for the Bonds under Texas Education Code, Chapter 46, as amended, and while said Chapter 46 or any substitute program therefor requires such state assistance to be deposited to the applicable Interest and Sinking Fund for the Bonds, the District covenants and agrees to deposit to the credit of the applicable Interest and Sinking Fund the state assistance received by the District pursuant to Chapter 46, or any successor program,

for the Bonds, and a tax rate for purposes of debt service shall be adopted that takes into account the balance of the appropriate Interest and Sinking Fund.

The President, Vice President and Secretary of the Board, the Superintendent of Schools, and the Business Manager of the District, individually or jointly, are hereby authorized and directed to cause to be transferred to the Paying Agent/Registrar for the Bonds, from funds on deposit in the Interest and Sinking Fund, amounts sufficient to fully pay and discharge promptly each installment of interest and principal of the Bonds as the same accrues or matures or comes due by reason of redemption prior to maturity; such transfers of funds to be made in such manner as will cause collected funds to be deposited with the Paying Agent/Registrar on or before each principal and interest payment date for the Bonds.

SECTION 11: Mutilated-Destroyed-Lost and Stolen Bonds. In case any Bond shall be mutilated, or destroyed, lost, or stolen, the Paying Agent/Registrar may execute and deliver a replacement Bond of like form and tenor, of like series, if applicable, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Bond; and with respect to a lost, destroyed, or stolen Bond, a replacement Bond may be issued only upon the approval of the District and after (i) the filing by the Holder with the Paying Agent/Registrar of evidence satisfactory to the Paying Agent/Registrar of the destruction, loss, or theft of such Bond, and of the authenticity of the ownership thereof and (ii) the furnishing to the Paying Agent/Registrar of indemnification in an amount satisfactory to hold the District and the Paying Agent/Registrar harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Bond shall be borne by the Holder of the Bond mutilated, or destroyed, lost, or stolen.

Every replacement Bond issued pursuant to this Section shall be a valid and binding obligation of the District, and shall be entitled to all the benefits of this Order equally and ratably with all other Outstanding Bonds; notwithstanding the enforceability of payment by anyone of the destroyed, lost, or stolen Bonds.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Bonds.

SECTION 12: Satisfaction of Obligation of District. If the District shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of and interest on the Bonds, at the times and in the manner stipulated in this Order and the applicable Pricing Certificate, then the pledge of taxes levied under this Order and all covenants, agreements, and other obligations of the District to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Bonds or any principal amount(s) (with respect to Current Interest Bonds) and Maturity Amounts (with respect to Capital Appreciation Bonds) shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Bonds at maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities shall mature as to principal and interest in such amounts and at

such times as will insure the availability, without reinvestment, of sufficient money, together with any moneys deposited therewith, to pay when due the Bonds on the Stated Maturities thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof. In the event of a defeasance of the Bonds, the District shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent certified public accountant, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Bonds. The District covenants that no deposit of moneys or Government Securities will be made under this Section and no use made of any such deposit that would cause the Bonds to be treated as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or regulations adopted pursuant thereto.

Any moneys so deposited with the Paying Agent/Registrar, or an authorized escrow agent, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section in excess of the amount required for the payment of the Bonds shall be remitted to the District or deposited as directed by the District. Furthermore, any money held by the Paying Agent/Registrar for the payment of the Bonds and remaining unclaimed for a period of three (3) years after the Stated Maturity, or applicable redemption date, of the Bonds such moneys were deposited and are held in trust to pay shall upon the request of the District be remitted to the District against a written receipt therefor. Notwithstanding the above and foregoing, any remittance of funds from the Paying Agent/Registrar to the District shall be subject to any applicable unclaimed property laws of the State of Texas.

Unless otherwise provided in the applicable Pricing Certificate, the term "Government Securities," as used herein, means (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (b) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of their acquisition or purchaser by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date of their acquisition or purchaser by the District, are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (d) any other then authorized securities or obligations under applicable State law that may be used to defease obligations such as the Bonds.

The District reserves the right, subject to satisfying the requirements of (i) and (ii) above, to substitute other Government Securities for the Government Securities originally deposited, to reinvest the uninvested moneys on deposit for such defeasance and to withdraw for the benefit of the District moneys in excess of the amount required for such defeasance.

Upon such deposit as described above, such Bonds shall no longer be regarded to be outstanding or unpaid. Provided, however, the District has reserved the option, to be exercised at the time of the defeasance of the Bonds, to call for redemption, at an earlier date, those Bonds which have been defeased to their maturity date, if the District: (i) in the proceedings providing for the firm banking and financial arrangements, expressly reserves the right to call the Bonds for redemption; (ii) gives notice of the reservation of that right to the owners of the

Bonds immediately following the making of the firm banking and financial arrangements; and (iii) directs that notice of the reservation be included in any redemption notices that it authorizes.

SECTION 13: Order a Contract - Amendments - Outstanding Bonds. This Order, together with the applicable Pricing Certificate applicable to each series of Bonds issued hereunder, shall constitute a contract with the respective Holders of each such series from time to time, be binding on the District, and shall not be amended or repealed by the District so long as any Bond of the applicable series remains Outstanding except as permitted in this Section and in Section 34 hereof. The District may, without the consent of or notice to any Holders, from time to time and at any time, amend this Order or any provision in each Pricing Certificate in any manner not detrimental to the interests of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the District may, with the consent of Holders who own in the aggregate a majority of the principal amount (with respect to Current Interest Bonds) and Maturity Amount (with respect to Capital Appreciation Bonds) of any affected series of Bonds then Outstanding, amend, add to, or rescind any of the provisions of this Order or any provision in the applicable Pricing Certificate; provided that, without the consent of all Holders of any affected series of Outstanding Bonds, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the applicable series of Bonds, reduce the principal amount or Maturity Amount, as the case may be, thereof, the redemption price, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of or interest on the applicable series of Bonds, (2) give any preference to any Bond within such series over any other Bond within such series, or (3) reduce the aggregate principal amount or Maturity Amount, as the case may be, of Bonds within such series required to be held by Holders for consent to any such amendment, addition, or rescission.

The term "Outstanding" when used in this Order with respect to each series of Bonds means, as of the date of determination, all Bonds within such series theretofore issued and delivered under this Order, except:

(1) those Bonds within such series cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Bonds within such series deemed to be duly paid by the District in accordance with the provisions of Section 12 hereof; and

(3) those mutilated, destroyed, lost, or stolen Bonds within such series which have been replaced with Bonds registered and delivered in lieu thereof as provided in Section 11 hereof.

SECTION 14: Covenants to Maintain Tax-Exempt Status. The provisions of this Section 14 apply only to the extent the Bonds are issued as tax-exempt bonds.

(a) Definitions. When used in this Section, the following terms have the following meanings:

"*Closing Date*" means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Gross Proceeds" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

"Investment" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

"Rebate Amount" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Regulations" means any proposed, temporary, or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The District shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction, or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the District receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the District shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall at all times prior to the last Stated Maturity of Bonds:

(1) exclusively own, operate, and possess all property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds (including property financed with Gross Proceeds of the Refunded Bonds), and not use or permit the use of such

Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed, or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department, and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction, or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds (including property financed with Gross Proceeds of the Refunded Bonds), other than taxes of general application within the District or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan. Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the District shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed, or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed, or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested), if as a result of such investment the Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the District shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The District shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The District shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account

separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six (6) years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the District may commingle Gross Proceeds of the Bonds with other money of the District, provided that the District separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the District shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The District shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the Holders thereof for federal income tax purposes, the District shall pay to the United States out of the construction fund, other appropriate fund, or, if permitted by applicable Texas statute, regulation, or opinion of the Attorney General of the State of Texas, the Interest and Sinking Fund the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place, and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The District shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the District shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The District hereby directs and authorizes the President, Vice President and Secretary of the Board, the Superintendent of Schools and the Business Manager, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form, or document.

(k) Bonds Not Hedge Bonds. At the time the original bonds refunded by the Bonds were issued, the District reasonably expected to spend at least 85% of the spendable proceeds of such bonds within three years after such bonds were issued, and (2) not more than 50% of the proceeds of the original bonds refunded by the Bonds were invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

(l) Current Refunding. The Bonds issued for refunding purposes are a current refunding in that the Refunded Bonds will be paid or redeemed within ninety (90) days of the date of the delivery of the Bonds.

SECTION 15: Sale of Bonds – Official Statement. The Bonds authorized by this Order may be sold by the District to the purchaser(s) (herein referred to as the "Purchasers") by (i) negotiated sale, in accordance with a bond purchase agreement (the "Purchase Contract"), (ii) private placement, in accordance with an agreement to purchase or other agreement, or (iii) competitive bidding, in accordance with the successful bid submitted therefor, as determined by the Pricing Officer, in accordance with Section 3 hereof. The Pricing Officer is hereby authorized and directed to execute the Purchase Contract, agreement to purchase in the event of a private placement, or the successful bid form in the event of a competitive sale, as applicable, for and on behalf of the District and as the act and deed of this Board.

With regard to such terms and provisions of said Purchase Contract as a result of a negotiated sale, the Pricing Officer is hereby authorized to come to an agreement with the Purchasers on the following, among other matters:

1. The details of the purchase and sale of the Bonds;
2. The details of the public offering of the Bonds by the Purchasers;
3. The details of an Official Statement (and, if appropriate, any Preliminary Official Statement) relating to the Bonds and the District's Rule 15c2-12 compliance;
4. A security deposit for the Bonds;
5. The representations and warranties of the District to the Purchasers;
6. The details of the delivery of, and payment for, the Bonds;
7. The Purchasers' obligations under the Purchase Contract;
8. The certain conditions to the obligations of the District under the Purchase Contract;
9. Termination of the Purchase Contract;
10. Particular covenants of the District;
11. The survival of representations made in the Purchase Contract;
12. The payment of any expenses relating to the Purchase Contract;

13. Notices; and
14. Any and all such other details that are found by the Pricing Officer to be necessary and advisable for the purchase and sale of the Bonds.

The Pricing Officer is hereby authorized and directed to execute said Purchase Contract for and on behalf of the District and as the act and deed of this Board.

The President and Secretary of the Board are further authorized and directed to execute and deliver for and on behalf of the District copies of a Preliminary Official Statement and Official Statement, prepared in connection with the offering of the Bonds by the Purchasers, in final form as may be required by the Purchasers, and such final Official Statement in the form and content as approved by the Pricing Officer or as manually executed by said officials shall be deemed to be approved by the Board and constitute the Official Statement authorized for distribution and use by the Purchasers.

SECTION 16: Refunded Bonds.

(a) In order to provide for the refunding, discharge, and retirement of the Refunded Bonds, the Refunded Bonds, identified, described, and in the amount set forth in the applicable Pricing Certificate, are called for redemption on the first date such Refunded Bonds are subject to redemption or such other date specified by the Pricing Officer in the applicable Pricing Certificate at the price of par plus accrued interest to the redemption date, and a notice of such redemption shall be given in accordance with the applicable provisions of the order(s) adopted by the Board that authorized the issuance of the Refunded Bonds. The Pricing Officer is hereby authorized and directed to provide documentation, including a copy of this Order and the applicable Pricing Certificate, to the paying agent/registrar for the Refunded Bonds, together with a suggested form of notice of redemption to be sent to bondholders, such suggested form of notice of redemption for the Refunded Bonds to be substantially the form set forth as an exhibit to the applicable Pricing Certificate, in accordance with the redemption provisions applicable to the Refunded Bonds.

(b) The paying agent/registrar for the Refunded Bonds is hereby directed to provide the appropriate notice of redemption as required by the order(s) authorizing the Refunded Bonds and is hereby directed to make appropriate arrangements so that the Refunded Bonds may be redeemed on the redemption date, including making a lot selection with respect to the redemption of any partial maturities of the Refunded Bonds.

(c) The source of funds for payment of the principal of and interest on the Refunded Bonds on their respective maturity or redemption dates shall be from the funds deposited with the paying agent/registrar for the Refunded Bonds or the Escrow Agent pursuant to the Escrow Agreement finalized by the Pricing Officer and approved in Section 17 of this Order and by the Pricing Officer.

SECTION 17: Escrow Agreement. To the extent required in connection with the issuance of a series of the Bonds, an "Escrow Agreement" (the "Escrow Agreement") by and between the District and an authorized escrow agent (the "Escrow Agent") shall be attached to the applicable Pricing Certificate. Such Escrow Agreement is hereby authorized and shall be finalized and executed by the Pricing Officer for and on behalf of the District and as the act and deed of this Board. The Escrow Agreement as executed by such Pricing Officer shall be deemed approved by the Board and constitute the Escrow Agreement herein approved. In

addition, the applicable Pricing Certificate shall identify an escrow agent (the "Escrow Agent") necessary for the refunding of the Refunded Bonds. With regard to the finalization of certain terms and provisions of the Escrow Agreement, the Pricing Officer is hereby authorized to come to an agreement with the Escrow Agent on the following details, among other matters:

1. The identification of the Refunded Bonds;
2. The creation and funding of the Escrow Fund; and
3. The Escrow Agent's compensation, administration of the Escrow Fund, and the settlement of any paying agents' charges relating to the Refunded Bonds.

Furthermore, appropriate officials of the District in cooperation with the Escrow Agent are hereby authorized and directed to make the necessary arrangements for the purchase of the escrowed securities referenced in the Escrow Agreement (the "Escrowed Securities") and the delivery thereof to the Escrow Agent on the day of delivery of the Bonds to the Purchasers for deposit to the credit of the "CELINA INDEPENDENT SCHOOL DISTRICT SERIES 2023 UNLIMITED TAX REFUNDING BOND ESCROW FUND" (referred to herein as the "Escrow Fund"), or such other designation as specified in the applicable Pricing Certificate; all as contemplated and provided in Texas Government Code, Chapter 1207, as amended, this Order, the applicable Pricing Certificate, and the Escrow Agreement. At the written direction of the District, the Escrow Agent shall reinvest cash balances representing receipts from the Escrowed Securities, make substitutions of the Escrowed Securities or redeem the Escrowed Securities and reinvest the proceeds thereof in substituted Escrowed Securities and enter into any associated contract with a provider of Escrowed Securities as long as any such substituted Escrowed Securities mature on the dates and in the amounts specified in the verification report as sufficient to pay the principal of and redemption premium, if any, and interest on the Refunded Bonds when due. All Escrowed Securities delivered under such an arrangement shall be delivered to the Escrow Agent on a "delivery versus payment" basis. To the extent the Pricing Officer determines such an arrangement is in the District's best interest, the Pricing Officer is authorized to provide such written direction of the District to the Escrow Agent and sign any associated contract, agreement, certificate or instruction letter with respect to such arrangement from time to time.

To the extent an Escrow Agreement is not required in connection with the issuance of a series of the Bonds, the Pricing Officer is authorized to enter into a deposit letter agreement or such other comparable document which evidences the receipt of refunding bond proceeds with the paying agent(s) for the Refunded Bonds. The deposit letter agreement or such other comparable document as executed by the Pricing Officer shall be deemed approved by the Board and constitute the agreement herein approved.

SECTION 18: Control and Custody of Bonds. The President of the Board shall be and is hereby authorized to take and have charge of all necessary orders and records, including the definitive Bonds and the Initial Bonds, pending the investigation and approval of the Initial Bonds by the Attorney General of the State of Texas, and the registration of the Initial Bonds to the Comptroller of Public Accounts and the delivery thereof to the Purchasers.

SECTION 19: Proceeds of Sale. Immediately following the delivery of a series of Bonds, the proceeds of sale (less those proceeds of sale designated to pay costs of issuance, accrued interest received from the Purchasers of the Bonds and premium in the amount, if any,

and the amounts, if any, to be used to pay the Refunded Bonds as specified in the applicable Pricing Certificate) shall be deposited to the credit of a construction account maintained on the books and records of the District and, if not immediately invested, in a fund kept at a depository bank of the District. Pending expenditure for authorized projects and purposes, such proceeds of sale deposited to the construction fund may be invested in authorized investments in accordance with the provisions of Texas Government Code, Chapter 2256, including guaranteed investment contracts permitted in Texas Government Code, Section 2256.015, et seq, and any investment earnings realized may be expended for such authorized projects and purposes or deposited in the Interest and Sinking Fund as shall be determined by the Board. Accrued interest and premium in the amount, if any, specified in the applicable Pricing Certificate received from the sale of a series of Bonds and any excess bond proceeds, including investment earnings, remaining after completion of all authorized projects or purposes shall be deposited to the credit of the applicable Interest and Sinking Fund.

Additionally, the Pricing Officer shall determine the amount of any District contribution to the refunding from moneys on deposit in the interest and sinking fund(s) maintained for the payment of the Refunded Bonds.

SECTION 20: Notices to Holders-Waiver. Wherever this Order or the applicable Pricing Certificate provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States Mail, first class postage prepaid, to the address of each Holder appearing in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case in which notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Order or the applicable Pricing Certificate provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 21: Cancellation. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the District, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The District may at any time deliver to the Paying Agent/Registrar for cancellation any Bonds previously certified or registered and delivered which the District may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Bonds held by the Paying Agent/Registrar shall be returned to the District.

SECTION 22: Bond Counsel Opinion. The obligation of the Purchasers to accept delivery of a series of Bonds is subject to being furnished a final opinion of Norton Rose Fulbright US LLP, Dallas, Texas ("Bond Counsel"), approving such series of Bonds as to their validity, said opinion to be dated and delivered as of the date of delivery and payment for such series of Bonds. A true and correct reproduction of such opinion is hereby authorized to be printed on the applicable series of Bonds, or an executed counterpart thereof is hereby authorized to be either printed on definitive printed obligations or deposited with DTC along with

the global certificates for the implementation and use of the Book-Entry-Only System used in the settlement and transfer of the applicable series of Bonds. The prior engagement of Norton Rose Fulbright US LLP as bond counsel to the District is hereby approved, ratified and confirmed.

SECTION 23: CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Bonds shall be of no significance or effect as regards the legality thereof, and neither the District nor attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Bonds.

SECTION 24: Benefits of Order. Nothing in this Order or any Pricing Certificate, expressed or implied, is intended or shall be construed to confer upon any person other than the District, the Paying Agent/Registrar and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Order or any Pricing Certificate or any provision hereof, this Order and each Pricing Certificate and all their provisions being intended to be and being for the sole and exclusive benefit of the District, the Paying Agent/Registrar, and the Holders.

SECTION 25: Inconsistent Provisions. All orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order or the applicable Pricing Certificate are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters contained herein.

SECTION 26: Governing Law. This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 27: Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 28: Construction of Terms. If appropriate in the context of this Order, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

SECTION 29: Severability. If any provision of this Order or the application thereof to any circumstance shall be held to be invalid, the remainder of this Order and the application thereof to other circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 30: Incorporation of Findings and Determinations. The findings and determinations of the Board contained in the preamble hereof are hereby incorporated by reference and made a part of this Order for all purposes as if the same were restated in full in this Section.

SECTION 31: Permanent School Fund Guarantee. Each series of the Bonds may be sold with the principal of and interest thereon being guaranteed by the "Permanent School Fund" created, established and maintained pursuant to Article VII, Section 5 of the Constitution of the State of Texas. The Pricing Officer is hereby authorized to determine whether to make application to the Commissioners of Education of the State of Texas (the "Commissioner") for the applicable series of the Bonds to be, subject to compliance with the Texas Education

Agency's rules and regulations, guaranteed by the Permanent School Fund in accordance with the provisions of Texas Education Code, Subchapter E of Chapter 45, as amended.

In the event the Pricing Officer makes application to, and the District receives approval from, the Texas Education Agency that the applicable series of Bonds are eligible for such guarantee, the District hereby certifies, agrees, covenants and acknowledges that:

(i) Immediately following a determination of the District's inability to pay any principal payment or interest installment, on the applicable series of Bonds, and in no event later than five (5) days prior to a Stated Maturity or interest payment date, the Superintendent shall notify the Commissioner, in the name of the District, of (a) the District's inability to pay, all or any portion, of the principal amount or interest installment of one or more of Bonds of the applicable series, (b) the total dollar amount of funds required by the District to pay in full the principal of and interest on the Bonds of the applicable series which the District is unable to pay, (c) the name and address of the Paying Agent/Registrar for the applicable series of Bonds, (d) the date when funds for the payment of the Bonds of such series or interest thereon shall be required by the District and deposited with the Paying Agent/Registrar and (e) such other information as the Commissioner shall require.

(ii) Any notices to be given to the Holders hereunder shall additionally be given to the Commissioner, when and as mailed to the Holders.

(iii) If the District fails to pay the principal of and interest on any Bond of the applicable series and the payment thereof is provided with funds from the Permanent School Fund in accordance with the guarantee, the provisions of Texas Education Code, Section 45.059(b), as amended, shall prevail, to the extent of conflict, over the provisions of Section 21 hereof, and such amount or amounts paid with funds from the Permanent School Fund, plus interest on such amount or amounts, shall be deducted from the first State money payable to the District in the following order: first from the Foundation School Fund and then from the Available School Fund until full reimbursement of such amount or amounts has been made to the Permanent School Fund.

(iv) If two or more payments from the Permanent School Fund are made pursuant to the guarantee and the Commissioner determines the District is acting in bad faith under the guarantee, the Attorney General of the State of Texas may institute appropriate legal action to compel the District and its officers, agents and employees to comply with the duties required by law in regard to the applicable series of Bonds.

(v) Written notice advising of the defeasance of the applicable series of Bonds by a refunding or otherwise shall be given to the Division of State Finance of the Texas Education Agency within ten (10) calendar days following the defeasance of the applicable series of Bonds, and such defeasance shall cause the guarantee of the applicable series of Bonds by the Permanent School Fund to be removed in its entirety and terminated in all respects.

SECTION 32: Bond Insurance. Each series of Bonds may be sold with the principal of and interest thereon being insured by a municipal bond insurance provider authorized to transact business in the State of Texas. The Pricing Officer is hereby authorized to make the selection of municipal bond insurance (if any) for such series of Bonds and make the determination of the provisions of any commitment therefor.

SECTION 33: Credit Enhancement. Each series of the Bonds may be sold with credit enhancement pursuant to the bond intercept credit enhancement program, Texas Education Code, Section 45.251, et seq. The Pricing Officer is hereby authorized to determine whether to make application for such credit enhancement.

SECTION 34: Continuing Disclosure Undertaking. This Section 34 shall apply unless the Pricing Officer determines in the applicable Pricing Certificate that an undertaking is not required pursuant to the Rule.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"Financial Obligation" means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"MSRB" means the Municipal Securities Rulemaking Board.

"Rule" means SEC Rule 15c2-12, as amended from time to time or officially interpreted by the SEC.

"SEC" means the United States Securities and Exchange Commission.

(b) Annual Reports. To the extent specified in the applicable Pricing Certificate, the District shall provide certain updated financial information or operating data annually to the MSRB. The information to be updated includes financial information and operating data with respect to the District of the general type included in the final Official Statement approved by the Pricing Officer and described in the applicable Pricing Certificate (such information being the "Annual Operating Report"). Additionally, the District will provide financial statements of the District (the "Financial Statements") that will be (1) prepared in accordance with the accounting principles described in the applicable Pricing Certificate or such other accounting principles as the District may be required to employ from time to time pursuant to state law or regulation and shall be in substantially the form included as an appendix to the final Official Statement and described in the applicable Pricing Certificate and (ii) audited, if the District commissions an audit of such Financial Statements and the audit is completed within the period during which they must be provided. The District will update and provide the Annual Operating Report within six months after the end of each fiscal year and the Financial Statements within 12 months after the end of each fiscal year, in each case beginning with the fiscal year ending in the year stated in the applicable Pricing Certificate. The District may provide the Financial Statements earlier, including at the time it provides its Annual Operating Report, but if the audit of such Financial Statements is not complete within 12 months after any such fiscal year end, then the District

shall file unaudited Financial Statements within such 12-month period and audited Financial Statements for the applicable fiscal year, when and if the audit report on such Financial Statements becomes available.

If the District changes its fiscal year, it will notify the MSRB of the change (and of the date of the new fiscal year end) prior to the next date by which the District otherwise would be required to provide financial information and operating data pursuant to this Section.

The financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document available to the public on the MSRB's Internet Web site or filed with the SEC.

(c) Notice of Certain Events. The District shall provide notice of any of the following events with respect to the Bonds to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, if material;
3. Unscheduled draws on debt service reserves reflecting financial difficulties;
4. Unscheduled draws on credit enhancements reflecting financial difficulties;
5. Substitution of credit or liquidity providers, or their failure to perform;
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
7. Modifications to rights of holders of the Bonds, if material;
8. Bond calls, if material, and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, if material;
11. Rating changes;
12. Bankruptcy, insolvency, receivership, or similar event of the District, which shall occur as described below;
13. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. Incurrence of a Financial Obligation of the District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the District, any of which affect security holders, if material; and
16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the District, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (c)(12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the District in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District, and (b) the District intends the words used in the immediately preceding paragraphs (c)(15) and (c)(16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

The District shall notify the MSRB, in a timely manner, of any failure by the District to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by this Section.

(d) Filings with the MSRB. All financial information, operating data, financial statements, notices, and other documents provided to the MSRB in accordance with this Section shall be provided in an electronic format prescribed by the MSRB and shall be accompanied by identifying information as prescribed by the MSRB.

(e) Limitations, Disclaimers, and Amendments. The District shall be obligated to observe and perform the covenants specified in this Section with respect to the District and the Bonds while, but only while, the District remains an "obligated person" with respect to the Bonds within the meaning of the Rule, except that the District in any event will give notice required by subsection (c) hereof of any Bond calls and defeasance that cause the District to be no longer such an "obligated person".

The provisions of this Section are for the sole benefit of the Holders and beneficial owners of the Bonds, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The District undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the financial results, condition, or prospects of the District or the State of Texas or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The District does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Bonds at any future date.

UNDER NO CIRCUMSTANCES SHALL THE DISTRICT BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE DISTRICT, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY

SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the District in observing or performing its obligations under this Section shall constitute a breach of or default under this Order for purposes of any other provision of this Order.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the District under federal and state securities laws.

Notwithstanding anything herein to the contrary, the provisions of this Section may be amended by the District from time to time to adapt to changed circumstances resulting from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the District, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Bonds in the primary offering of the Bonds in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the Holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Order that authorizes such an amendment) of the Outstanding Bonds consent to such amendment or (b) a Person that is unaffiliated with the District (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the Holders and beneficial owners of the Bonds. The provisions of this Section may also be amended from time to time or repealed by the District if the SEC amends or repeals the applicable provisions of the Rule or a court of final jurisdiction determines that such provisions are invalid, but only if and to the extent that reservation of the District's right to do so would not prevent an underwriter of the initial public offering of the Bonds from lawfully purchasing or selling Bonds in such offering. If the District so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with subsection (b) an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 35: Further Procedures. Any one or more of the President and Vice President of the Board, the Superintendent of Schools, and the Business Manager of the District are hereby expressly authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and on behalf of the District all agreements, instruments, certificates or other documents, whether mentioned herein or not, as may be necessary or desirable in order to carry out the terms and provisions of this Order and the issuance of the Bonds. In addition, prior to the initial delivery of the Bonds, the President and Vice President of the Board, the Superintendent of Schools, and the Business Manager of the District, or Bond Counsel to the District, are each hereby authorized and directed to approve any technical changes or corrections to this Order or to any of the documents authorized and approved by this Order: (i) in order to cure any technical ambiguity, formal defect, or omission in the Order or such other document; or (ii) as requested by the Attorney General of the State of Texas or his representative to obtain the approval of the Bonds by the Attorney General and if such officer or counsel determines that such ministerial changes are consistent with the intent and purpose of the Order, which determination shall be final. In the event that any officer of the District whose signature shall appear on any document shall cease to hold such office before the delivery of such document,

such signature nevertheless shall be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 36: Contracts with Financial Advisor and/or Bond Counsel. The Board authorizes the President of the Board and/or the Superintendent of Schools, or his designee, to take all actions necessary to execute any necessary financial advisory contracts with SAMCO Capital Markets, Inc., as the financial advisor to the District (the "Financial Advisor"). The District understands that under applicable federal securities laws and regulations that the District must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Bonds. Additionally, the prior engagement of Norton Rose Fulbright US LLP as bond counsel to the District is hereby approved, ratified and confirmed. The Board authorizes the Superintendent of Schools, or his designee, to take all actions necessary to execute any necessary engagement agreement with Norton Rose Fulbright US LLP, as the Bond Counsel to the District.

SECTION 37: Public Meeting. It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551 of the Government Code, as amended.

SECTION 38: Effective Date. This Order shall be in force and effect from and after its passage on the date shown below.

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PASSED AND ADOPTED, this May 15, 2023.

CELINA INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(District Seal)

SCHEDULE I

LIST OF REFUNDABLE BONDS

- Unlimited Tax Refunding Bonds, Series 2013, scheduled to mature on August 15 in each of the years 2023 through 2037, inclusive;

EXHIBIT A
FORM OF PAYING AGENT/REGISTRAR AGREEMENT

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

THIS AGREEMENT is entered into as of _____ (this "Agreement"), by and between _____, _____, Texas, a banking corporation duly organized and existing under the laws of the _____ and authorized to do business in the State of Texas, or its successors (the "Bank") and the Celina Independent School District (the "Issuer"),

RECITALS

WHEREAS, the Issuer has duly authorized and provided for the issuance of its "Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2023" (the "Securities"), dated _____, 2023, and such Securities are to be issued in fully registered form only and in part as "Current Interest Bonds" (bonds paying interest at stated intervals on and prior to the Stated Maturities) and in part as "Capital Appreciation Bonds" (bonds paying no interest prior to their Stated Maturity); such Securities scheduled to be delivered to the initial purchasers on or about _____, 2023; and

WHEREAS, the Issuer has selected the Bank to serve as Paying Agent/Registrar in connection with the payment of the principal of, premium, if any, and interest on said Securities and with respect to the registration, transfer and exchange thereof by the registered owners thereof; and

WHEREAS, the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent/Registrar for the Securities;

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 1.01 Appointment. The Issuer hereby appoints the Bank to serve as Paying Agent with respect to the Securities, and, as Paying Agent for the Securities, the Bank shall be responsible for paying on behalf of the Issuer the principal, premium (if any), and interest on the Current Interest Bonds and the Maturity Amount (the original principal amount with accrued and compounded interest thereon) with respect to Capital Appreciation Bonds as the same become due and payable to the registered owners thereof; all in accordance with this Agreement and the "Authorizing Document" (hereinafter defined). The Issuer hereby appoints the Bank as Registrar with respect to the Securities and, as Registrar for the Securities, the Bank shall keep and maintain for and on behalf of the Issuer books and records as to the ownership of said Securities and with respect to the transfer and exchange thereof as provided herein and in the Authorizing Document.

The Bank hereby accepts its appointment, and agrees to serve as the Paying Agent and Registrar for the Securities.

Section 1.02 Compensation. As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in **Annex A** attached hereto; provided however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of the contrary, the aggregate value of this agreement shall be

less than the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code or Section 2274.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO DEFINITIONS

Section 2.01 Definitions. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

"Acceleration Date" on any Security means the date, if any, on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated pursuant to the terms of the Security.

"Authorizing Document" means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, as the same may be amended or modified, including any pricing certificate related thereto, certified by the secretary or any other officer of the Issuer and delivered to the Bank.

"Bank Office" means the designated office of the Bank at the address shown in Section 3.01 hereof. The Bank will notify the Issuer in writing of any change in location of the Bank Office.

"Holder" and "Security Holder" each means the Person in whose name a Security is registered in the Security Register.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

"Predecessor Securities" of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purposes of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Authorizing Document).

"Redemption Date", when used with respect to any Security to be redeemed, means the date fixed for such redemption pursuant to the terms of the Authorizing Document.

"Responsible Officer", when used with respect to the Bank, means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or

Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, the Cashier, any Assistant Cashier, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

“Security Register” means a register maintained by the Bank on behalf of the Issuer providing for the registration and transfers of Securities.

“Stated Maturity” means the date specified in the Authorizing Document (i) the principal of a Current Interest Bond is scheduled to be due and payable and (ii) the Maturity Amount of a Capital Appreciation Bond is scheduled to be due and payable.

Section 2.02 Other Definitions. The terms “Bank,” “Issuer,” “Current Interest Bonds”, “Capital Appreciation Bonds” and “Securities (Security)” have the meanings assigned to them in the recital paragraphs of this Agreement.

The term “Paying Agent/Registrar” refers to the Bank in the performance of the duties and functions of this Agreement.

ARTICLE THREE PAYING AGENT

Section 3.01 Duties of Paying Agent. As Paying Agent, the Bank shall pay, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, on behalf of the Issuer the principal of each Current Interest Bond and Maturity Amount of each Capital Appreciation Bond at its Stated Maturity, Redemption Date or Acceleration Date, to the Holder upon surrender of the Security to the Bank at the following address:

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Current Interest Bond when due, by computing the amount of interest to be paid each Holder and making payment thereof to the Holders of the Current Interest Bonds (or their Predecessor Securities) on the Record Date (as defined in the Authorizing Document). All payments of principal and/or interest on the Securities to the registered owners shall be accomplished (1) by the issuance of checks, payable to the registered owners, drawn on the paying agent account provided in Section 5.05 hereof, sent by United States mail, first class postage prepaid, to the address appearing on the Security Register or (2) by such other method, acceptable to the Bank, requested in writing by the Holder at the Holder’s risk and expense.

Section 3.02 Payment Dates. The Issuer hereby instructs the Bank to pay the principal of and interest on the Current Interest Bonds and the Maturity Amounts of the Capital Appreciation Bonds on the dates specified in the Authorizing Document.

ARTICLE FOUR REGISTRAR

Section 4.01 Security Register - Transfers and Exchanges. The Bank agrees to keep and maintain for and on behalf of the Issuer at the Bank Office books and records (herein sometimes referred to as the "Security Register") for recording the names and addresses of the Holders of the Securities, the transfer, exchange and replacement of the Securities and the payment of the principal of and interest on the Current Interest Bonds and Maturity Amount of the Capital Appreciation Bonds to the Holders and containing such other information as may be reasonably required by the Issuer and subject to such reasonable regulations as the Issuer and the Bank may prescribe. The Bank represents and warrants that it will at all times have immediate access to the Security Register by electronic or other means and will be capable at all times of producing a hard copy of the Security Register for use by the Issuer. All transfers, exchanges and replacements of Securities shall be noted in the Security Register.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, such written instrument to be in a form satisfactory to the Bank and duly executed by the Holder thereof or his agent duly authorized in writing.

The Bank may request any supporting documentation it feels necessary to effect a re-registration, transfer or exchange of the Securities.

To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof will be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be cancelled in an exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Securities. The Issuer shall provide additional Securities when needed to facilitate transfers or exchanges thereof. The Bank covenants that such additional Securities, if and when provided, will be kept in safekeeping pending their use and reasonable care will be exercised by the Bank in maintaining such Securities in safekeeping, which shall be not less than the care maintained by the Bank for debt securities of other governments or corporations for which it serves as registrar, or that is maintained for its own securities.

Section 4.03 Form of Security Register. The Bank, as Registrar, will maintain the Security Register relating to the registration, payment, transfer and exchange of the Securities in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Security Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders. The Bank will provide the Issuer at any time requested by the Issuer, upon payment of the required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information contained in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the contents of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a court order or as otherwise required by law. Upon receipt of a court order and prior to the release or disclosure of the contents of the Security Register, the Bank will notify the Issuer so that the Issuer may contest the court order or such release or disclosure of the contents of the Security Register.

Section 4.05 Return of Cancelled Securities. The Bank will, at such reasonable intervals as it determines, surrender to the Issuer, all Securities in lieu of which or in exchange for which other Securities have been issued, or which have been paid.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities. The Issuer hereby instructs the Bank, subject to the provisions of the Authorizing Document, to deliver and issue Securities in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities as long as the same does not result in an overissuance.

In case any Security shall be mutilated, destroyed, lost or stolen, the Bank may execute and deliver a replacement Security of like form and tenor, and in the same denomination and bearing a number not contemporaneously outstanding, in exchange and substitution for such mutilated Security, or in lieu of and in substitution for such mutilated, destroyed, lost or stolen Security, only upon the approval of the Issuer and after (i) the filing by the Holder thereof with the Bank of evidence satisfactory to the Bank of the destruction, loss or theft of such Security, and of the authenticity of the ownership thereof and (ii) the furnishing to the Bank of indemnification in an amount satisfactory to hold the Issuer and the Bank harmless. All expenses and charges associated with such indemnity and with the preparation, execution and delivery of a replacement Security shall be borne by the Holder of the Security mutilated, destroyed, lost or stolen.

Section 4.07 Transaction Information to Issuer. The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01, Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01, and Securities it has delivered in exchange for or in lieu of mutilated, destroyed, lost, or stolen Securities pursuant to Section 4.06.

ARTICLE FIVE THE BANK

Section 5.01 Duties of Bank. The Bank undertakes to perform the duties set forth herein and agrees to use reasonable care in the performance thereof.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities, but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered, or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

(g) The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum or letter as prepared by the Issuer, Issuer's financial advisor or other agent. The Bank may act on a facsimile or e-mail transmission of the closing memorandum or letter acknowledged by the Issuer, the Issuer's financial advisor or other agent as the final closing memorandum or letter. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.03 Recitals of Issuer. The recitals contained herein with respect to the Issuer and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities. The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar, or any other agent.

Section 5.05 Moneys Held by Bank - Paying Agent Account/Collateralization. A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of moneys received from the Issuer under this Agreement for the payment of the Securities, and money deposited to the credit of such account until paid to the

Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under both the laws of the State of Texas and the laws of the United States of America to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation. Payments made from such paying agent account shall be made by check drawn on such account unless the owner of the Securities shall, at its own expense and risk, request an alternative method of payment.

Subject to the applicable unclaimed property laws of the State of Texas, any money deposited with the Bank for the payment of the principal of, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code, as amended. The Bank shall have no liability by virtue of actions taken in compliance with this provision.

The Bank is not obligated to pay interest on any money received by it under this Agreement.

This Agreement relates solely to money deposited for the purposes described herein, and the parties agree that the Bank may serve as depository for other funds of the Issuer, act as trustee under indentures authorizing other bond transactions of the Issuer, or act in any other capacity not in conflict with its duties hereunder.

Section 5.06 Indemnification. To the extent permitted by law, the Issuer agrees to indemnify the Bank for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement.

Section 5.07 Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in either a Federal or State District Court located in the state and county where the administrative office of the Issuer is located, and agree that service of process by certified or registered mail, return receipt requested, to the address referred to in Section 6.03 of this Agreement shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming any interest herein.

Section 5.08 DTC Services. It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", which establishes requirements for securities to be eligible for such type depository trust services, including, but not limited to, requirements for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX MISCELLANEOUS PROVISIONS

Section 6.01 Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices. Any request, demand, authorization, direction, notice, consent, waiver, or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page(s) hereof.

Section 6.04 Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns. All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Section 6.06 Severability. In case any provision herein shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

Section 6.07 Merger, Conversion, Consolidation, or Succession. Any corporation or association into which the Bank may be merged or converted or with which it may be consolidated, or any corporation or association resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation or association succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank as Paying Agent under this Agreement without the execution or filing of any paper or any further act on the part of either parties hereto.

Section 6.08 Benefits of Agreement. Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.09 Entire Agreement. This Agreement and the Authorizing Document constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar and if any conflict exists between this Agreement and the Authorizing Document, the Authorizing Document shall govern.

Section 6.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.11 Termination. This Agreement will terminate (i) on the date of final payment of the principal of and interest on the Securities to the Holders thereof or (ii) may be earlier terminated by either party upon sixty (60) days written notice; provided, however, an early termination of this Agreement by either party shall not be effective until (a) a successor Paying Agent/Registrar has been appointed by the Issuer and such appointment accepted and (b) notice has been given to the Holders of the Securities of the appointment of a successor Paying Agent/Registrar. However, if the Issuer fails to appoint a successor Paying Agent/Registrar within a reasonable time, the Bank may petition a court of competent jurisdiction within the State of Texas to appoint a successor. Furthermore, the Bank and the Issuer mutually agree that the effective date of an early termination of this Agreement shall not occur at any time which would disrupt, delay or otherwise adversely affect the payment of the Securities.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with the other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.12 Iran, Sudan and Foreign Terrorist Organizations. The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Bank understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the Bank and exists to make a profit.

Section 6.13 Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

[Remainder of page left blank intentionally.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

By: _____

Title: _____

Address: _____

CELINA INDEPENDENT SCHOOL DISTRICT

By: _____
Designated Pricing Official

Address: 205 South Colorado
Celina, Texas 75009

ANNEX A
FEE SCHEDULE

PROJECT UPDATE

MAY 2023

CELINA ELEMENTARY SCHOOL



FACULTY PARKING - ENTRY - MOORE MIDDLE SCHOOL IN BACKGROUND



GYM



MEDIA CENTER VIEW TO COMPUTER LAB ABOVE

CONSTRUCTION STATUS

SITE WORK

- FINE GRADING
- SIDEWALKS AT PERIMETER

LOOKING FORWARD

- LANDSCAPING
- SEED/SOD

BUILDING

- MASONRY & EIFS NEARING COMPLETION
- MEP OVERHEAD SYSTEM INSTALLATION
- CANOPY INSTALATION
- CASEWORK INSTALLATION
- CERAMIC TILE NEARING COMPLETION
- PAINTING

LOOKING FORWARD

- OVERHEAD INSPECTIONS
- FLOOR FINISHES
- PUNCH LISTS BEGINING



PROJECT UPDATE

MAY 2023

CELINA ELEMENTARY SCHOOL



SITE LOOKING NORTHWEST TOWARDS COVENTRY DRIVE



SITE LOOKING EAST



SITE LOOKING SOUTHWEST - TRAILER MOBILIZATION

CONSTRUCTION STATUS

SITE WORK

- SITE WORK
- TRAILER MOBILIZATION

LOOKING FORWARD

- GRADING
- PIER DRILLING

BUILDING

- SUBMITTALS - PRODUCT DATA

LOOKING FORWARD

- SHOP DRAWING SUBMITTALS
- PIER DRILLING
- GRADE BEAMS



Designing Schools . . . With Kids in Mind!

www.claycomb.net



Comfort Dogs

Breed of Dog

The breed of dog is not as important as the dog's temperament. The dog needs to be well behaved around a large number of people and be ok with loud noises such as fire drills.

If students are allergic to dogs, they will look at the dog from a distance.

If the dog is purchased through [Interquest CARES](#), then the dog is chosen for the campus by Interquest CARES, the dog belongs to the district and is assigned a handler (district employee) who cares for the dog.

Dog Ownership

If the dog is bought from Interquest CARES, it is owned by the district.

The dog can also be owned by a staff member that is interested in Comfort Dogs. Many dogs are owned by the campus principal or counselor.

If the dog is owned by the district, the designated handler should care for him/her on nights and weekends. If the dog is owned by a district employee, that person will care for the dog.

Care for the Dog

The dog will have regular veterinary check-ups and will be kept up to date on all shots, heartworm and flea/tick medications.

The dog's owner will be responsible for the cost of veterinary care, heartworm/flea/tick medications, and dog food.

Training of the Dog

The dog should be trained to follow basic commands such as sit, stay, and come. He/she should be well socialized.

Location of the Dog

The dog stays with the handler, except if he/she is doing classroom visits. Staff members can sign up to host the dog in their classroom on a limited basis.

The Dog's Schedule

The dog has a daily schedule that includes regular restroom, water, and rest breaks given by the handler or designee (district employee). All waste products will be disposed of properly. There should be designated water and rest areas in the front office.

Daily activities of the dog include classroom visits during read-alouds, puppy pets at recess, use by the counselor in grief/trauma situations, use as an incentive, being a reading buddy for a student/classroom.

The dog should have a calendar so teachers can request a visit by him/her to their classroom. This ensures the dog is not over stimulated.



It is recommended to allow older students to sign up to care for the dog on a rotating schedule. The duties would be to fill the water bowl, brush the dog, and tidy up the dog's area each morning before school starts.

Interaction with Students

The dog would have supervised interaction with the students such as puppy pets at recess, classroom visits, and being an incentive for a student. Because of this reason, the dog's temperament would need to be such that loud noises or interactions with many different individuals would be tolerated.

Resources about Comfort Dogs

<https://www.edutopia.org/article/4-legged-sel-how-start-therapy-dog-program/>

[Bedford ISD](#)

[Interquest CARES](#) trains comfort dogs

School districts that have comfort dogs:

HEB, Lampasas, Cy-Fair, Klein, San Antonio, North East

HEB Q&A Response

HEB. Principal says they love having Baxter (the honorary Bobcat) on campus! We can reach out with any other questions we might have.

She said they have a calendar used for teachers to sign up for sessions with Baxter. This is similar to the other schools I have read about. Most of the articles said the dog stays with one primary person, who takes the dog with them on their daily tasks throughout the school and that it's better to have the dog with someone who goes throughout the building rather than in one central location.

What types of dog did you consider? [Interquest CARES determined the dog that we received](#)

Who owns the dog? [our school district and campus own the dog](#)

Where does the dog go at night/weekends/holidays? [Our Speech teacher was a large driver in funding for and facilitating a comfort dog on campus, so she was invested in caring for the dog; she is Baxter's primary handler; she was trained by Interquest CARES to receive her Canine Good Citizen Certificate. Our counselor is a secondary handler and was also trained to receive her Canine Good Citizen Certificate. Our Speech teacher takes him home 90% of the time for nights/weekends/holidays, but myself and another staff member also care for Baxter when our Speech teacher needs a break or goes out of town.](#)

How do you handle restroom breaks? [Baxter has a calendar and has scheduled restroom breaks; our Speech teacher's schedule also allows her to step out quickly and come back in when needed.](#)



How much access does the dog have to kids? Baxter is regularly in Speech lessons and guidance lessons; he goes out to recess every other week for puppy pets in all grade levels; teachers can request him to visit by assigning their class to a slot on his calendar; our 6th graders have signed up to "care" for him in the mornings by making sure he is brushed/has fresh water/etc.; teachers also use Baxter-time as incentive and will sign-up students to visit on his calendar.

How was the dog trained? Baxter was trained by Interquest CARES

MISCELLANEOUS INSTRUCTIONAL POLICIES
NON-SERVICE ANIMALS

EMG
(REGULATION)

Note: This regulation does not apply to:

- An animal handled by a law enforcement professional for official purposes, such as a drug dog; or
 - An animal used by a person with a disability for assistance. [See DAA and FBA]
-

ANIMALS AT
SCHOOL

Other than an approved animal used in the instructional program, the District prohibits animals from entering District buildings or attending school-related events.

An animal may be brought onto a school campus for instructional or educational purposes, including promotion of social and emotional learning, only in accordance with this regulation.

PROHIBITED
ANIMALS

Venomous or poisonous animals, dangerous animals, and animals known to be carriers of infectious diseases are strictly prohibited.

REQUIRED APPROVAL

Only animals approved by the principal are allowed on campus.

PROCEDURE

Procedures for bringing animals to school are as follows:

1. A teacher wanting to bring an animal to school for an instructional purpose will receive prior written permission from the principal on the District's form. [See EMG(EXHIBIT)]
2. The teacher must identify the instructional purpose or other educational objective served by bringing the animal to school.
3. Teachers are responsible for making a reasonable inquiry regarding proper care, feeding, and handling of animals, as well as identifying any potential health or safety risks, before seeking permission to bring an animal onto campus.
4. The teacher will assume primary responsibility for the humane, appropriate treatment of the animal as a condition of approval.
5. Prior to seeking permission from the principal, the teacher must confer with the school nurse regarding any known allergies among students or staff who may come into contact with the animal and any other potential health-related concerns associated with the animal. The nurse will inform the teacher, without unnecessarily revealing confidential information, whether an allergy or other health-related problem exists.

MISCELLANEOUS INSTRUCTIONAL POLICIES
NON-SERVICE ANIMALS

EMG
(REGULATION)

6. Once the principal's approval is obtained, the teacher will inform parents of students likely to come into direct contact with the animal in writing of the plan to introduce an animal for instructional purposes. The teacher will identify for parents the instructional purpose of the animal and request information from parents about any students who have animal fears or allergies.
7. The teacher will obtain written parental consent before any student is permitted to assist in caring for the animal.

GUIDELINES

The following guidelines will also be observed:

1. Only the teacher or students designated by the teacher will handle an animal.
2. The teacher will provide appropriate instruction to students regarding proper care and handling of approved animals.
3. If an animal is to be kept in the classroom on days when classes are not in session, the teacher will make arrangements for the care and safety of the animal.
4. Animals will not be transported on school buses or other District vehicles.
5. If a staff member or student has been bitten by an animal and the skin has been pierced, the incident will be immediately reported to the school office. The principal will remove the animal immediately and notify appropriate health authorities.
6. Animals will be immunized (when applicable).
7. Animals will be caged or leashed and under the control of a handler at all times.

REMOVAL OF
ANIMAL

Any animal will be immediately removed from the classroom or other area if:

1. The animal causes injury to staff or students;
2. The animal causes an allergic reaction to staff or students; or
3. The animal behaves aggressively.

If an animal is removed from the classroom or other area, an incident form will be completed and the animal will be safely isolated under humane conditions until the situation is resolved.

AGRISCIENCE
MAGNET
PROGRAM

Supervised Agriculture Experience

MISCELLANEOUS INSTRUCTIONAL POLICIES
NON-SERVICE ANIMALS

EMG
(REGULATION)

Only the following livestock are allowed to be raised on the AgriScience Magnet Program (AMP) Complex at James Madison High School as part of a student's approved Supervised Agriculture Experience: Market and Commercial Steers, Breeding and Market Sheep, Breeding and Market Goats, Breeding and Market Swine, Breeding and Market Rabbits, and Market Poultry. Livestock may not be moved to the AMP Complex without the notification and approval of the appropriate AMP supervising teacher. At the request of the AMP, livestock being brought onto the premises may be required to have a health certificate issued by a licensed veterinarian within 30 days prior to bringing the animal onto campus. In certain cases, such as in obtaining animals from out of state sources, the animal may have to be quarantined for a certain length of time. Any specific questions regarding animals being raised at the AMP Complex should be directed to the Agriscience Magnet Program Director.

Instructional

The Agriscience Magnet Program (AMP) will operate by the same regulations governing animals in the schools for science classes and the records requirements. If an animal is required by the state of Texas to be vaccinated for rabies, then any animal used for instruction purposes on the AMP Complex must have proof of current rabies vaccination prior to being admitted onto the campus.



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Celina ISD's 5 Principles in Action

Background Information:

During the 2023-24 school year, the Bobcat Council, which is comprised of teachers, staff, parents and business community members met monthly to review the CISD's 5 Principles - community, excellence, innovation, leadership, stewardship - and developed definitions and processes to operationalize these principles throughout the district. These 5 Principles serve as the foundation of our organizational culture providing a basis for all decisions. Our Bobcat Council defined these principles with 100 percent agreement to ensure solidarity across the organization.

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 recommends the five (5) principles definitions as presented by the Bobcat Council.

Submitted by:

Karen Fitzgerald

District Communications Officer

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: May 17, 2023

Community: We honor traditions and history while building and valuing new relationships.

Community is...

- Honoring Bobcat achievements
- Providing a supportive atmosphere
- Uniting stakeholders

Excellence: We set high expectations and foster a mindset of success in everything we do.

Excellence is...

- Championing what is best for every student to achieve success
- Valuing passionate professionals with a growth mindset
- Streamlining processes across campuses

Innovation: We provide opportunities for every student and staff member to develop and use their skills to achieve their highest potential.

Innovation is...

- Cultivating forward thinking
- Providing a wide range of tools and resources
- Creating paths for success

Leadership: We cultivate positive relationships that engage and inspire others.

Leadership is...

- Growing and empowering servant leaders at every level
- Collaborating and sharing leadership opportunities
- Communicating intentionally, transparently and effectively with stakeholders

Stewardship: We are responsible with our resources, talent and partnerships for a sustainable future.

Stewardship is:

- Keeping every student at the center of decisions
- Strategically planning and providing time to implement programs with fidelity
- Engaging every student with mentorship opportunities and community involvement



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval for a new district wide radio system.

Background Information:

Goals:

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

Budgetary Impact:

none

Recommendation:

The District recommendation is for the Members of the Board to approve the purchase of radios, base stations, and power supplies to completely upgrade our districts hand held radio system.

Submitted by:

Dave Wilson

Coordinator of Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: May 15, 2023



Quote

250 E Valley Ridge Blvd
Suite 100
Lewisville, TX 75057
www.aerowavetech.com

Date	Estimate #
4/6/2022	QUO712

Client Name

104588 CELINA ISD

Bill To

CELINA ISD
205 S COLORADO ST
CELINA TX 75009
United States

Ship To

CELINA ISD
550 S UTAH DR
LYKINS ELEM SCHOOL, ROOM C112
CELINA TX 75009
United States

Expires	Memo	Sales Rep	Shipping Method
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12/29/2023		Tracy Lyle	
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Qty	Item Name	Item Description	Rate	Amount
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BuyBoard Title - Two-Way Ra... BuyBoard Contract 696-23

TITLE PORTABLE RADIOS FOR SECURITY, MAINT, ADMIN - BUYBOARD #696-23

50	AAH06RDN9WA1AN	R7 DISPLAY MOTOTRBO UHF 1-4W 403-512MHZ 1000CH CAPABLE	1,430.55	71,527.50
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50	ENGRAVING	OPTIONAL - ENGRAVE 'CISD & UNIT ID' ON SIDE OF RADIO	20.00	1,000.00
----	-----------	--	-------	----------

50	Programming	Programming	10.00	500.00
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TITLE HYTERA PD402 PORTABLE NON-DISPLAY - BUYBOARD #696-23

40	PD402I-U1	DMR 32CH 4W UHF "I" PORTABLE (400-470 MHZ)	307.53	12,301.20
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40	Programming	Programming	10.00	400.00
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TITLE BASE STATION - BUYBOARD #696-23

8	AAM28TRN9WA1N	XPR 5550E CAPABLE 1000CH 40W UHF (450-512MHZ)	1,149.20	9,193.60
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8	Programming	Programming	10.00	80.00
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8	SAM-SEC-1223-MT-XPR5000	POWER SUPPLY HOOD AND POWER SUPPLY XPR5000	248.00	1,984.00
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All orders are subject to credit approval. 20% restocking charge on any returned goods. No goods may be returned without our express written permission. I have read and understand the the terms and conditions.

Client Signature

Date



250 E Valley Ridge Blvd
Suite 100
Lewisville, TX 75057
www.aerowavetech.com

Quote

Date	Estimate #
4/6/2022	QUO712

Client Name

104588 CELINA ISD

Qty	Item Name	Item Description	Rate	Amount
8	PCTCN4347	ANTENNA UHF UNITY 450	15.00	120.00
8	RFU-600-1	CONNECTOR MINI-U(M)	2.72	21.76
8	RGPL	MAGNET MOUNT BASE WITH MINI-U	46.00	368.00
8	RMN5050A	MICROPHONE DESKTOP MOTOTRBO	129.60	1,036.80
8	LAB-SHOP	BUILD, CONFIGURE BASE STATION	55.00	440.00
8	LAB-ONSITE	INSTALLATION OF BASE STATION	150.00	1,200.00
1	TRAVEL	TRAVEL	75.00	75.00

Total	\$100,247.86
--------------	---------------------



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of Revised Local Policy FFA

Background Information:

The District has initiated revision of FFA(LOCAL) due to changes in practice and procedure in these areas. As part of review of the wellness policy, the SHAC committee in conjunction with our TASB policy advisor have reviewed and revised FFA(LOCAL) which focuses on student welfare, wellness, and health services.

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 revised policy as proposed.

Submitted by:

Dr. John Mathews
Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 15, 2023

PROPOSED REVISIONS

The District shall support the general wellness of all students by implementing measurable goals to promote sound nutrition and student health and to reduce childhood obesity.

[See EHAA for information regarding the District's coordinated school health program.]

Development, Implementation, and Review of Guidelines and Goals

The local school health advisory council (SHAC), on behalf of the District, shall review and consider evidence-based strategies and techniques and shall develop nutrition guidelines and wellness goals as required by law. In the development, implementation, and review of these guidelines and goals, the SHAC shall permit participation by parents, students, representatives of the District's food service provider, physical education teachers, school health professionals, members of the Board, school administrators, and members of the public.

[See BDF for required membership of the SHAC.]

Wellness Plan

The SHAC shall develop a wellness plan to implement the District's nutrition guidelines and wellness goals. The wellness plan shall, at a minimum, address:

1. Strategies for soliciting involvement by and input from persons interested in the wellness plan and policy;
2. Objectives, benchmarks, and activities for implementing the wellness goals;
3. Methods for measuring implementation of the wellness goals;
4. The District's standards for foods and beverages provided, but not sold, to students during the school day on a school campus; and
5. The manner of communicating to the public applicable information about the District's wellness policy and plan.

The SHAC shall review and revise the plan on a regular basis and recommend revisions to the wellness policy when necessary.

Nutrition Guidelines

Foods and Beverages Sold

The District's nutrition guidelines for reimbursable school meals and all other foods and beverages sold or marketed to students during the school day shall be designed to promote student health and reduce childhood obesity and shall be at least as restrictive as federal regulations and guidance, except when the District allows an exemption for fundraising activities as authorized by state and federal rules. [See CO and FJ]

Foods and
Beverages Provided

The District shall establish standards for all foods and beverages provided, but not sold, to students during the school day. These standards shall be addressed in the District's wellness plan.

Wellness Goals

Nutrition Promotion
and Education

The District shall implement, in accordance with law, a coordinated school health program with a nutrition education component. [See EHAA] The District's nutrition promotion activities shall encourage participation in the National School Lunch Program, the School Breakfast Program, and any other supplemental food and nutrition programs offered by the District.

The District establishes the following goal for nutrition promotion: The District's food service staff, teachers, and other District personnel shall consistently promote healthy nutrition messages in cafeterias, classrooms, and other appropriate settings.

The District establishes the following goals for nutrition education:

1. The District shall deliver nutrition education that fosters the adoption and maintenance of healthy eating behaviors.
2. The District shall make nutrition education a District-wide priority and shall integrate nutrition education into other areas of the curriculum, as appropriate.

Physical Activity

The District shall implement, in accordance with law, a coordinated health program with physical education and physical activity components and shall offer at least the required amount of physical activity for all grades. [See BDF, EHAA, EHAB, and EHAC]

The District establishes the following goals for physical activity:

1. The District shall provide an environment that fosters safe, enjoyable, and developmentally appropriate fitness activities for all students, including those who are not participating in physical education classes or competitive sports.
2. The District shall provide appropriate staff development and encourage teachers to integrate physical activity into the academic curriculum where appropriate.
3. The District shall make appropriate before-school and after-school physical activity programs available and shall encourage students to participate.
4. The District shall encourage parents to support their children's participation, to be active role models, and to include physical activity in family events.

5. The District shall encourage students, parents, staff, and community members to use the District's recreational facilities, such as tracks, playgrounds, and the like, that are available outside of the school day. [See GKD]

Other School-Based Activities

The District establishes the following goals to create an environment conducive to healthful eating and physical activity and to promote and express a consistent wellness message through other school-based activities:

1. The District shall allow sufficient time for students to eat meals in cafeteria facilities that are clean, safe, and comfortable.
2. The District shall promote wellness for students and their families at suitable District and campus activities.
3. The District shall promote employee wellness activities and involvement at suitable District and campus activities.

Implementation

The Superintendent shall oversee the implementation of this policy and the development and implementation of the wellness plan and appropriate administrative procedures.

Evaluation

The District shall comply with federal requirements for evaluating this policy and the wellness plan.

Public Notification

The District shall annually inform and update the public about the content and implementation of the wellness policy, including posting on its website copies of the wellness policy, the wellness plan, and the required implementation assessment.

Records Retention

The District shall retain all the required records associated with the wellness policy, in accordance with law and the District's records management program. [See CPC and FFA(LEGAL)]



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CISD Board Agenda Item Synopsis

Subject: Consider Approval of Revised Local Policies DH(LOCAL) and CKED(LOCAL)

Background Information:

The District has initiated revision of DH(LOCAL) and CKED(LOCAL) due to changes in practice and procedure in relation to the School Guardian program. With the shift to the School Guardian program, local policies CKED(L) and DH(L) were revised as discussed in a previous Board meeting. TASB policy advisor recommended minor changes to the originally recommended policy and written regulations on the implementation of the School Guardian program.

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 revised policies as proposed.

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: May 15, 2023



Administrative Guidelines Developed to Ensure Adherence to Board Policy

All employees who are authorized members of the districts guardian program pursuant to this policy must meet the following guidelines:

1. Must be an employee of the School District or a current school board member.
2. Must pass a psychological evaluation to be given by a licensed psychologist and paid for by C.I.S.D., except that participating Board Members will pay the associated fee.
3. Must possess and provide proof of a current Texas License to Carry (L.T.C.) for a semi-automatic handgun.
4. Must obtain authorization of the Superintendent or his/her designee.
5. Must use a 9MM semi-automatic handgun that is approved by Celina I.S.D.
6. Must use designated ammunition when at school (Issued by Celina I.S.D.).
7. Must receive at least sixteen (16) hours of combined training in handgun use, crisis intervention, management of hostage situations, and other topics as determined necessary by the Board of Trustees or the Superintendent (District will pay for such training) Participating Board Members will pay the fee required for their own training). In addition to required training, all participants are strongly encouraged to target practice at least twice a year on their own.
8. Must participate in required update training as determined by the Superintendent or his/her designee annually.
9. Unless you have been authorized by the Superintendent or his/her designee to carry a handgun concealed on your person, your weapon must remain locked in the provided safe in your classroom or office area at all times.
10. If you are an authorized conceal carry Guardian, you are not to carry a concealed handgun to any school event or activity that is not Celina I.S.D. property.
11. It is the employee's responsibility to keep his or her identity as a district-approved guardian confidential at all times, unless authorized in writing by the Superintendent or his/her designee to disclose such information.

The authorization to carry a weapon on Celina I.S.D. property may be revoked at any time by the Celina ISD Superintendent or his/her designee. Those selected to participate are encouraged to carry daily. This program is voluntary, and participants will not be held accountable if there is an unfortunate event of an intruder, and they are unable to intervene.

Those who fail to maintain this program's confidentiality may be subject to disciplinary action up to and including termination.

Employees will be covered by district insurance while adhering to this policy and Board Policy. Employees may wish and are authorized to pursue additional coverage against a civil suit at their own expense.

Guardian Signature: _____

Superintendent or Designee Signature: _____

Campus/Department: _____

Date: _____

PROPOSED REVISIONS

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See DH(EXHIBIT)]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

Violations of Standards of Conduct

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD and DF series]

Weapons Prohibited

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action. [See [the CKE series](#)]
2. A District employee who holds a Texas handgun license stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

Electronic Communication

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent or designee.

In accordance with ethical standards applicable to all District employees [see DH(EXHIBIT)], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

Personal Use	All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment.
Reporting Improper Communication	In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.
Disclosing Personal Information	An employee shall not be required to disclose his or her personal email address or personal phone number to a student.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

Safety Requirements Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.

Harassment or Abuse An employee shall not engage in prohibited harassment, including sexual harassment, of:

1. Other employees. [See DIA]
2. Students. [See FFH; see FFG regarding child abuse and neglect.]

While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.

An employee shall report child abuse or neglect as required by law. [See FFG]

Relationships with Students An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See FFH]

As required by law, the District shall notify the parent of a student with whom an educator is alleged to have engaged in certain misconduct. [See FFF]

Tobacco and E-Cigarettes An employee shall not smoke or use tobacco products or e-cigarettes on District property, in District vehicles, or at school-related activities. [See also GKA]

Alcohol and Drugs / Notice of Drug-Free Workplace As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered “under the influence” of a controlled substance.

Exceptions

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee’s job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee’s personal use; or
3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee’s child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

Arrests, Indictments, Convictions, and Other Adjudications

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:

EMPLOYEE STANDARDS OF CONDUCT

DH
(LOCAL)

- Dishonesty; fraud; deceit; theft; misrepresentation;
- Deliberate violence;
- Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
- Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
- Felony driving while intoxicated (DWI); or
- Acts constituting abuse or neglect under the Texas Family Code.

Dress and Grooming An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

ADD POLICY

Firearms

Purpose

The Board has adopted these provisions regarding firearms to address concerns about effective and timely response to emergency situations on District property, including invasion of a school by an armed outsider; a hostage situation; actions of a student or employee who is armed and poses a direct threat of physical harm to himself, herself, or others; and similar circumstances.

Authorization

Pursuant to its authority under state law, the Board may authorize specific District employees and Board members to possess District-approved firearms in schools, at Board meetings, and at school-sponsored or school-related events on District property, to the extent allowed by law.

Each specifically authorized employee and Board member shall be approved by action of the Board. The Superintendent shall issue written authorization to each approved employee and Board member.

Participation in this safety and security program shall be strictly voluntary and shall not be a requirement of any employee or Board member position.

Revocation

The Superintendent, as well as the Board, shall have the authority to revoke at any time a specific employee's authorization to possess a firearm under this policy. The Board may revoke a Board member's authorization at any time.

However, authorization for a specific employee or Board member to possess a firearm under this policy shall be automatically revoked if the employee is placed on administrative leave or separates from employment with the District, regardless of the reason, or if the Board member resigns or otherwise no longer holds office as a Board member, regardless of the reason.

Handgun Licensees

Only a District employee or Board member who maintains a current license to carry a handgun in accordance with state law shall be eligible for authorization to possess a firearm on District property under this policy and in accordance with the District's emergency operations plan.

A District employee who is a handgun license holder but who has not been specifically authorized by Board action under this policy shall not be permitted to possess a firearm on school property except in accordance with the limited provisions of DH(LOCAL).

Training

The District shall require each District employee or Board member who is authorized to possess a firearm on District property to receive specialized training in crisis intervention, management of

SECURITY PERSONNEL
OTHER SECURITY ARRANGEMENTS

CKED
(LOCAL)

hostage situations, and other topics the Board may determine necessary or appropriate.

Permitted Weapons
and Ammunition

Only District-approved firearms and ammunition shall be authorized for possession and use under this policy and the District's emergency operations procedures.

Implementation

The Superintendent shall ensure that procedures to implement this safety and security program are detailed in the District's emergency operations plan.



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CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Band Bids

Background Information:

As both the Middle School and High School band programs continue to grow both in numbers and success, we will need to add additional band equipment to ensure effective, viable, and high-quality instruction. Last May the Board approved the purchase of instruments which enabled the band to replace 20+ year old equipment and increase the number of instruments to support a band program that grew by over 180 students. For the 23-24 school year, the middle school band already has an additional 100 students enrolled and the high school band has increased by 18. In order to participate, these additional musicians will need equipment.

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:

\$344,487 from Bond to equip both the Middle School and High School Band programs

Recommendation:

The District recommendation is for the Members of the Board to approve the lowest bid to purchase needed instruments and equipment for the 23-24 school year.

Submitted by:

Dr. John Mathews

Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.

Superintendent

Meeting Date: May 15, 2023



CELINA HIGH SCHOOL AND MOORE MIDDLE SCHOOL

Band Projections and 3+ Year Outlook
2022 - 2026 School Years

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****link to concise version****

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Equipment Needs

- Brass - High School

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- Brass - Middle School

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Cologuard Needs and Growth

- Projected Growth

- Equipment Needs

INTRODUCTION

****1-2 paragraph summary/explanation of contents****

ENROLLMENT, STAFFING, AND FACILITIES

Projected Student Enrollment - Celina High School Band

+ Celina Band By The Numbers 22-23

2022-2023-current enrollment: 77

2023-2024 -next year, with 85% yearly retention, we will have over 95 students

2024-2025-in 2 years, with 85% yearly retention, we will have over 150 students

2025-2026-in 3 years, with 85% yearly retention, we will have over 230 students

In the next 6 years - with beginner band classes of 180 and 85% yearly retention, our numbers will get as high as 400

We average over 90% retention. These numbers do NOT account for move-ins, enrollment increases, or increased beginner class size.

Projected Student Enrollment - Moore Middle School Band

+ Celina Band By The Numbers 22-23

2022-2023 - current enrollment: 303 Students

2023-2024 - next year, with 85% yearly retention, we will have over 405 Students

2024-2025 - in 2 years, with 85% yearly retention, we will have over 455 Students

2025-2026 - in 3 years, with 85% yearly retention, we will have over 465 Students

2026 and beyond - With 180 beginners and 85% retention, ~465 would maintain

We average over 90% retention. These numbers do NOT account for move-ins, enrollment increases, or increased beginner class size.

	<u>Middle School Class Sizes</u>		
	2022-2023 (current)	2023-2024	2024-2025
Beginning Band	179	180	180
Advanced Band 1	62	80	80
Advanced Band 2	62	80	80
Advanced Band 3	n/a	65	65
Advanced Band 4	n/a	n/a	50
TOTAL STUDENTS	303	405	455

Staffing - Celina High School and Moore Middle School

- Comparable programs in Texas staff an additional MS director for every additional 100 students enrolled in the band program.
 - Current Moore MS numbers are at 303 with only 2 full-time directors (justifies 3). Estimated enrollment for Moore MS in 2023-2024 is: 405
 - **4 full-time MS directors recommended for the 2023-2024 school year**
- Comparable programs in Texas staff a 3rd HS director when the program reaches 150.
 - Projected enrollment of Celina HS Band in 2024-2025 is approximately 150
 - 7 concert band/winds classes, jazz band(s), marching band, before/after school responsibilities travel supervision/bus chaperones for 4-5 busses per event, winter guard responsibilities
 - **3rd director recommended for 2024-2025 school year**
- Percussion Director Responsibilities:
 - Currently on 1 percussion director in Celina ISD
 - 2-4 percussion classes at the high school, 4 at the middle school, middle school percussion sectionals, high school percussion sectionals, marching band battery AND front ensemble. MS and HS before/after school duties conflict as well as during school classes due to the block schedule at HS and 8-period day at the MS.
 - **One of the additional MS directors would be an assistant percussion director**
- Color Guard Director:
 - Currently paraprofessional (testing aide) with overtime hours
 - 1 full-time Color Guard class at HS with 1 performing varsity guard
 - 2 guards (varsity and junior varsity) projected for next year
 - Need to be in separate classes
 - Skill level differentials
 - Different shows
 - To further growth and competitiveness, a MS Color Guard should be established
 - Color Guard director needs to be available to teach MS Color Guard classes
 - Color Guard would be an elective at Moore MS
 - **Recommend a full-time Colorguard Instructor for 2023-2024 school year**

Moore Band Master Schedule | 4 ½ Directors: 425 Students | 2023-2024 School Year

Gray: Planning Period | Dark Gray: At CHS | Pink: Band Hall | Orange: Stage (Theater) | Yellow: Ensemble Room | Blue: Percussion Room

	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
Yanniello	Planning	Concert Band	Trumpet A	Planning	Symphonic Band	Honors Band	Horns	Planning - MS
Maurice	Bassoon	Oboe	Orange Band	Planning	Symphonic Band	Honors Band	Clarinet A	Planning - HS
New Director 1	Flute	Concert Band	Trumpet B	Planning	Saxophone	Honors Band	Clarinet B	Trombones
New Director 2	Percussion B	Concert Band	Orange Band	Tuba	Planning	Euphonium	Percussion A	Planning - HS
Allen					Symphonic Band	Honors Band	Percussion A	Planning - HS

Facility - Celina High School

- **High School Band Hall**

- **Capacity:** Unknown
 - Estimated enrollment of 300-400 kids in 7 years.
 - Based on 85% retention of 6 years of 180 member beginner band classes, plus color guard numbers.
- **Chairs and Stands:** Currently own 72 chairs and 100 stands at the High School
 - Ideally have a set for the band hall and set for the auditorium
- **Lockers:** currently have 160 lockers, and enough tuba cubbies for our current number of players. We will be out of storage at the start of the 2024 school year.
- **Practice Rooms:** Currently 4 practice rooms and no small ensemble rooms. NEED 10 practice rooms and at least 2 small ensemble rooms to accommodate the number of students, private lesson rooms
- **Percussion Hall:** Barely fits our current percussion enrollment and equipment. Has 2 practice rooms. Needs more space, storage, and practice rooms (2 large rooms, 2-3 small rooms)
- **Storage:** Rooms/space for uniforms, props, large instruments, student lockers, instrument repair workspace/bench(includes sink for cleaning instruments), music library, colorguard equipment room
- **Color Guard Room:** Lockers for guard equipment, dressing room, room for equipment (currently using a practice room).

Facility - Moore Middle School

- **Capacity/Facility:**

- 211 lockers; current enrollment is 315 with projections above 400 next year. Students are currently sharing up to 5 students in one locker
 - creates a safety and security concern for equipment and students.
- Ideally, all lockers are within the Band Hall area, however, at Moore Middle School lockers will need to be added in the Fine Arts wing hallway where the current stand racks are stored. Locks will also need to be provided by the district to prevent loss
- Capacity NEED ~500. If housing every 6-8 band member plus adults, by projected numbers.
- Ensemble Rooms currently can seat 15 comfortably and are already above capacity at 19 students. Ensemble Rooms should seat 40 students plus room to teach and move around the classroom in the future.
- The Band Hall capacity in terms of square footage is adequate moving forward so long as additional lockers are *not* added to the floor spacing as originally designed.
- **CARPETING** on the band hall floor is paramount and should be included in the budget moving forward. This is a daily environmental concern for staff members as the carpet helps to keep sound levels down and within acceptable tolerances.
- Office space for an additional full-time director is not currently available.

- Office space for one/two percussion directors is not currently available.
- Space for color guard lockers/storage is not currently available.
- Sound panels need to be considered for the walls under the shelving and above the lockers.
- An outdoor accessible loading dock should be included in the future. A band-specific entrance would create a more secure school from 7 am-7:30 am and 4-7 pm. Loading equipment through a dock would allow for safer transportation of equipment and allow for less injury and more security.
- **Storage:**
Storage deficits: Percussion equipment, stand racks, chair racks, concert tubas

EQUIPMENT NEEDS

Brass - High School

Projected students, available inventory, 3-year need

projected # accounts for 85% retention and NO move-ins or enrollment increase

**Celina Band averages over 90% retention

***after '25-'26, these numbers are projected to continue rising due to large 6th grade band classes progressing to HS

	Projected # of Students*				Current Inventory and future need*			
	23/24 Enrolled	24/25 Enrolled	25/26 Enrolled		Current Inventory	1-year need	2-year need	3-year need
Trumpets	8	15	30		8	0	7	22
Concert Horns	6	10	15		8	0	2	7
Mellophones	6	10	15		10	0	0	5
Ten. trombones	10	17	32		12	0	5	20
Bass trombones	2	3	4		1	1	2	3
Euphoniums	8	13	23		11	0	2	12
March. Baritones	8	13	23		8	0	5	15
Tubas	7	12	19		10	0	2	9
Sousaphone	7	12	19		8	0	4	11

PURCHASING - quotes and 3-year projection

	Quoted Price	1-year cost	2-year cost	3-year cost
Trumpets	\$2,500.00	\$0.00	\$17,500.00	\$55,000.00
Concert Horns	\$4,459.00	\$0.00	\$8,918.00	\$31,213.00
Mellophones	\$1,650.00	\$0.00	\$0.00	\$8,250.00
Marching Ten Trom.	\$1,598.00	\$0.00	\$7,990.00	\$31,960.00
Bass Trombones	\$4,979.00	\$4,979.00	\$9,958.00	\$14,937.00
Euphoniums	\$2,475.00	\$0.00	\$4,950.00	\$29,700.00
Marching Baritones	\$2,320.00	\$0.00	\$11,600.00	\$34,800.00
Tubas - YBB641	\$7,715.00	\$0.00	\$15,430.00	\$69,435.00
Sousaphones - YSH 411SWC	\$8,689.00	\$0.00	\$34,756.00	\$95,579.00
TOTAL COST	-	\$4,979.00	\$111,102.00	\$370,874.00 https://docs.google

				.com/document/d/100Qy1_OAA_50uSQCBCUK79X9PDM4WErm0aSQBD3pNU/edit
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Woodwinds - High School

Projected students, available inventory, 3-year need

projected # accounts for 85% retention and NO move-ins or enrollment increase

**Celina Band averages over 90% retention

***after '25-'26, these numbers are projected to continue rising due to large 6th grade band classes progressing to HS

	Projected # of Students				Current Inventory and future need			
	23/24 Enrolled	24/25 Enrolled	25/26 Enrolled		Current Inventory	1-year need	2-year need	3-year need
Piccolo	2	3	4		3	0	0	1
Flute	9	16	32		6	3	10	26
Oboe	0	1	4		3	0	0	1
Bassoon	2	1	4		3	0	0	1
Bb Clarinet	11	21	36		5	6	16	31
Bass Clarinet	2	4	7		4	0	0	3
Alto Saxophone	7	9	17		2	5	7	15
Tenor Saxophone	3	4	6		3	0	1	3
March. Ten. Sax	"	"	"		3	0	1	3
Bari Saxophone	1	2	4		3	0	0	1
March. Bari. Sax.	"	"	"		1	0	1	3

PURCHASING - quotes and 3-year projection

	Quoted Price	1-year cost	2-year cost	3-year cost
Piccolo	\$1,859.00 (wave add \$300)	0	0	\$1,859.00
Flute	\$3,439.00	\$10,317.00	\$20,634.00 (6)	\$48,146.00 (14)
Oboe - Fox 400	\$6,369.00	0	0	\$6,369.00
Bassoon - Fox 220	\$8,849.00	0	0	\$8,849.00
Bb Clarinet - YCL-CSVR	\$2,705.00	\$16,230.00	\$32,460.00 (12)	\$54,100.00 (20)
Bass Clarinet	\$2,169.00	0	0	\$6,507.00
Alto Saxophone (Marching) - YAS480	\$2,149.00	\$10,745.00	\$10,745.00 (5)	\$21,490.00 (10)
Tenor Saxophone - YTS 875EX	\$4,575.00	0	\$4,575.00	\$13,725.00
March. Ten. Sax. - YTS480	\$2,461.00	0	\$2,461.00	\$7,383.00

Bari Saxophone -YBS 82	\$9,899.00	0	0	\$9,899.00
March. Bari. Sax. - YBS480	\$5,241.00	0	\$5,241.00	\$15,723.00
TOTAL COST	-	\$37,292.00	\$76,116.00	\$194,050.00

** 2 and 3-year costs account for fewer flutes, clarinets, and altos than needed.

Brass - Middle School

Projected students, available inventory, 3-year need

- Trumpets, Straight Trombones, and Trigger Trombones are supplied by families 80% of the time.
- 20% of our students require a school-supplied instrument on these instruments. Our inventory accounts for this.
- The district must determine whether or not to provide home instruments to euphonium and french horn students. Currently, we have an exact amount of instruments for taking instruments to/from home, but not two per student. As discussed, home instruments provide equitable access to those students who may walk, ride the bus, or otherwise not be able to transport. **Current bus protocols prevent bigger instruments (saxophones, trumpets, euphoniums, trombones, french horns, and tubas) from being transported home on a bus due to limited seating.**

projected # accounts for 85% retention and NO move-ins or enrollment increase

**Celina Band averages over 90% retention

	Projected # of Students				Current Inventory and future need			
	23/24 Enrolled	24/25 Enrolled	25/26 Enrolled		Current Inventory	1-year need	2-year need	3-year need
Trumpets* Beginning	21	22	23		13	2	6	11
Horns Advanced	8	15	17		8	6	12	16
Horns Beginning	9	10	12		36	3	9	17
Straight* Trombones	22	24	26		16	4	10	14
Trigger* Trombones	7	9	11		-	4	10	14
Euphoniums Advanced	12	22	24		-	5	10	15
Euphoniums Beginning	15	16	18		27	15	30	45
Tubas Advanced	10	18	20		4	3	5	7
Tuba Beginning	11	12	14		16	5	7	9

PURCHASING - quotes and 3-year projection

	Quoted Price	1-year cost	2-year cost	3-year cost
Beginning Trumpet- YTR-200ADII	\$699.00	\$1,398.00	\$4,194.00	\$7,689.00
Advanced Horn- Conn 8D Horn	\$4269.00	\$25614.00	\$51228.00	\$68304.00
Beginning Horn- 1 YHR-567	\$2859.00	\$8577.00	\$25731.00	\$48603.00
Straight Trombone- YSL-200AD	\$699.00	\$2796.00	\$6990.00	\$9786.00
Trigger Trombone- YSL-448G	\$1598.00	\$6392.00	\$15980.00	\$22372.00
Advanced Euphonium- YEP-642SII	\$6297.00	\$31485.00	\$62970.00	\$94455.00
Beginning Euphonium- 1 YEP-321S	\$2475.00	\$37125.00	\$74250.00	\$111375.00
Advanced Tuba- YBB-641	\$7579.00	\$22737.00	\$37895.00	\$53053.00
Beginning Tuba- JTU-1010	\$4159.00	\$20795.00	\$29113.00	\$37431.00
TOTAL COST	-	\$156919.00	\$308351.00	\$453068.00

Woodwinds - Moore Middle School

Projected students, available inventory, 3-year need

- Moore Band averages over 90% retention
 - Beginning = Incoming NEW first-time band students (all grades)
 - Advanced = retained rising 7th and 8th graders (2nd and 3rd-year players)

- Equitable Access to The district must determine whether or not to provide home instruments to bass clarinet, tenor sax, and bari sax students. As discussed, home instruments provide equitable access to those students who may walk, ride the bus, or otherwise not be able to transport. **Current bus protocols prevent bigger instruments (bass clarinets, saxophones, trumpets, euphoniums, trombones, french horns, and tubas) from being transported home on a bus due to limited seating.**

projected # accounts for 85% retention and NO move-ins or enrollment increase

**Celina Band and Mooer Band averages over 90% retention

	Projected # of Students				Current Inventory and future need			
	23/24 Enrolled	24/25 Enrolled	25/26 Enrolled		Current Inventory	1-year need	2-year need	3-year need
Piccolo	1	2	3		3	0	0	1
Flute	39	45	50		15	4	11	21
Flute Advanced	4	6	8		-	4	6	8
Oboe	6	11	14		7	4	6	7
Bassoon	5	10	15		5	5	10	15
Bb Clarinet	50	65	75		18	10	22	36
Bb Clarinet Advanced	4	6	8		-	4	6	8
Bass Clarinet	3	5	7		(4)	0	2	4
Alto Saxophone	18	29	40		9	5	11	20
Tenor Saxophone	1	3	6		4	0	2	3
Bari Saxophone	1	2	4		4	0	0	1

PURCHASING - quotes and 3-year projection

	Quoted Price	1-year cost	2-year cost	3-year cost
Piccolo- YPC-32	\$715.00	0.00	0.00	\$715.00
Flute - YFL-262	\$679.00	\$2716.00	\$7469.00	\$14259.00
Flute Advanced - YFL-362H	\$1045.00	\$4180.00	\$6270.00	\$8360.00
Oboe - Fox 331	\$3745.00	\$14980.00	\$22470.00	\$26215.00
Bassoon - Fox 41	\$5399.00	\$26995.00	\$53990.00	\$80985.00
Bb Clarinet - YCL-400AD	\$999.00	\$9990.00	\$21978.00	\$35964.00
Bb Clarinet Advanced - YCL-CSVR	\$2705.00	\$10820.00	\$16230.00	\$21640.00
Bass Clarinet - 1YCL-221	\$2169.00	\$0.00	\$4338.00	\$8676.00
Alto Saxophone - YAS-200ADII	\$1249.00	\$6245.00	\$13739.00	\$24980.00
Tenor Saxophone - YTS-200AD	\$1606.00	\$0.00	\$3212.00	\$4818.00
Bari Saxophone - YBS-480	\$5241.00	\$0.00	\$0.00	\$5241.00
TOTAL COST	-	\$75,926.00	\$143,426.00	\$231,853.00

** 2 and 3-year costs account for fewer flutes, clarinets, and altos than needed.

Percussion Middle School

1. Priority

a. Percussion Paraprofessional

- i. The middle school non-varsity band percussion students are the only students that do not receive daily instruction from the Director of Percussion.
- ii. Non-varsity band percussion students receive 50% less direct instruction in a calendar month from the Director of Percussion than the high school percussion, varsity band percussion and beginning band percussion

b. Only 20% of items listed below have recurring costs

c. Currently there are 14 seventh and eighth grade students and 16 sixth grade

- i. Projected growth: 16 sixth graders each year. '23-'24: 42 sixth, seventh, and eighth graders. '24-'25: 46 sixth, seventh, and eighth graders.

	Quoted Price	1-year cost	2-year cost	3-year cost
YX-500F - Yamaha 3.5 Octave Acoustalon Symphonic Xylophone	\$2,675.00	\$2,675.00	\$5,350.00	\$5350.00
Marimba Yamaha YAM-YM2400	\$4,959.95	\$4,959.95	\$9,919.00	\$19,838.00
Drumset: Pearl Masters Maple Gum 4 Piece Shell Pack with 20" Bass Drum	\$3,766.00	\$3,766.00	\$3,766.00	\$3,766.00
10", 12", 13", 14" Yamaha CT-8000 Single Headed Concert Tom Set with 2 x WS865A Stand	\$1,259.95	\$1,259.95	\$3219.89	\$3219.89
Yamaha Power-Lite Drumline MS-6300 (Tenors Only) with carriers and stadium hardware Pearl Jr. Drumline (Snares and Basses) with carriers and stadium hardware	\$7,239.00	\$7,239.00	\$7,239.00	\$7,239.00
Marimba Set (20) Demorrow M1 3 OCTAVE (PADAUK)	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Vibraphone Yamaha YAM-YV2700G	\$5,529.95	\$0.00	\$5,529.95	\$11,059.90
Adams Timpani Set (5 Drums)	\$19,299.95	\$0.00	\$19,299.95	\$19,299.95
Pedal Glockenspiel Yamaha YAM-YG2500	\$3,849.95	\$0.00	\$0.00	\$3,849.95
Yamaha 3.3 octave symphonic Glockenspiel on Multi Frame II	\$3,939.95	\$0.00	\$0.00	\$3,939.95
Adams Chimes ADM-BK3203C	\$5,559.95	\$0.00	\$0.00	\$5,559.95
Pearl Concert Bass Drum 36"x16" PEA-PBE3616/F46	\$2,069.95	\$0.00	\$0.00	\$2,069.95
TOTAL COST	-	\$41,900.00	\$76,324.00	\$107,130.00

High School

	Quoted Price	1-year cost	2-year cost	3-year cost
YX-500F - Yamaha 3.5 Octave Acoustalon Symphonic Xylophone	\$2,675.00	\$2,675.00	\$0.00	\$5,350.00
Marimba Yamaha YAM-YM2400	\$4,959.95	\$4,959.95	14,879.85	\$19,839.80
Drumset: Pearl Masters Maple Gum 4 Piece Shell Pack with 20" Bass Drum	\$3,766.00	\$3,766.00	\$3,766.00	\$3,766.00
10", 12", 13", 14" Yamaha CT-8000 Single Headed Concert Tom Set with 2 x WS865A Stand	\$1,259.95	\$1,259.95	\$1,259.95	\$1,259.95
Vibraphone Yamaha YAM-YV2700G	\$5,529.95	\$0.00	\$11,059.90	\$16,589.85
Adams Timpani Set (5 Drums)	\$19,299.95	\$0.00	\$0.00	\$19,299.95
Pedal Glockenspiel Yamaha YAM-YG2500	\$3,849.95	\$3,849.95	\$3,849.95	\$3,849.95
Yamaha 3.3 octave symphonic Glockenspiel on Multi Frame II	\$3,939.95	\$3,939.95	\$3,939.95	\$3,939.95
Adams Chimes ADM-BK3203C	\$5,559.95	\$0.00	\$5,559.95	\$5,559.95
Pearl Concert Bass Drum 36"x16" PEA-PBE3616/F46	\$2,069.95	\$0.00	\$2,069.95	\$2,069.95
LP Galaxy Giovanni Wood Congas	\$2,349.97	\$2,349.97	\$2,349.97	\$2,349.97
Drum Set: Yamaha Tour Custom 4 piece shell pack. 22" Bass drum	\$1,359.99	\$0.00	\$0.00	\$1,359.99
10", 12", 13", 14" Yamaha CT-8000 Single Headed Concert Tom Set with 2 x WS865A Stand	\$1,259.95	\$0.00	\$0.00	\$1,259.95
TOTAL COST	-	\$22,781.00	\$48,736.00	\$86,495.00

COLOR GUARD NEEDS AND GROWTH

Fall Season

Expected growth after 2023: 30-40% each year

	2021-2022	2022-2023
12th Grade	3	0
11th Grade	0	0
10th Grade	0	6
9th Grade	5	3
8th Grade	1	3
Total	9	12

Winter Season

Expected growth after 2023: 30-40% each year

	2021-2022	2022-2023
12th Grade	3	1
11th Grade	0	1
10th Grade	1	6
9th Grade	8	4
8th Grade	1	3
Total	13	15

Projected Growth

We gain 2-3 students each year that commit to staying in both the fall and winter Color Guard seasons. With the class sizes increasing at the middle and high school levels, I predict we should expect a minimum gain of 4-5 students each year. The Color Guard currently has the most members on the underclassman levels, this means with the addition of 4-5 for the next couple of years, the numbers will be in the 20s.

Adding a Middle school Color Guard/ Class.

- Interest in the middle school level is growing. When the interest in color guard reaches 8 or more students who would commit to participating in the fall and winter seasons, a middle school winter program would be created. Having a Color Guard class at the middle school would be beneficial when this happens. Having 45 minutes a day will limit the amount of before or after-school rehearsals that would be needed. It would also help ensure that middle school students are getting the same amount of attention and training as high school students.
- If a Color Guard class at the middle school were added, there would be multiple options for practice space. If scheduling allows, we could use the gym, football field, band hall, or cafeteria. If Guard staff is available to travel to the middle school, the 8th graders that are in the high school program can sign up for a band class.

Adding another class period to the high school schedule:

- A second class will also be needed to help maximize the instruction given to the different skill sets. During Fall, the group would be separated by flags one period and weapons another. During Winter, if there is a Varsity/ JV, the group would be organized by what team they made. As the program grows, offering a second class period will also provide more space for the students to practice.
- Currently, fitting 10 students in the Band Hall/ Percussion room is a little tight. So as the program grows, it starts to become a safety issue having too many students spinning flags in a small space.

Varsity/ JV

- Right now, the Color Guard's numbers and skill differential justify a Varsity and Junior Varsity team. If the numbers grow by the projected number for next year, 2 winter guard teams will be created (Varsity and Junior Varsity).

As the program grows

- Additional Color Guard staff members are needed to ensure all kids are getting the individualized instruction necessary to grow their skills. Currently, techs are hired to supplement instruction and paid for out of student fees and budget.
- Larger color guard storage space
 - We currently have 3 winter guard floors that are stored on 2 separate carts outside the guard room. A designated storage room for this will eliminate clutter in the back corner by the guard room.
 - More storage for flags, rifles, and sabers when the equipment is not in use. We recently got a flag storage cart but as the need for more poles increases, so will the storage. We do not have any way to properly store rifles or sabers when not in use.
 - Silks storage is also needed. We have 1 bin that is dedicated to holding our flag silks. This bin is reaching its capacity and starting to overflow.
 - A shelving system is needed to hold silks, tape, uniforms, etc. The Color Guard has been using an old television cart as shelving for storage.

Equipment Needs

Projected students, available inventory, 3-year need

*Numbers account for HIGH SCHOOL equipment only. Does not account for the addition of Middle School Colorguard.

	Current Inventory	1 Year Need	2 Year Need	3 Year Need
Flag	60	20	40	60
Swing Flag	14	40	50	60
Flag Silks	varies	60	90	120
Rifle	9	8	12	16
Saber	5	5	5	5

PURCHASING - quotes and 3-year projection

	Quoted Price	1-year cost	2-year cost	3-year cost
Flag (6' Poles)	\$15.00	\$300.00	\$600.00	\$900.00
Swing Flag Poles	\$14.00	\$560.00	\$700.00	\$840.00
Flag Silks	\$40.00	\$2400.00	\$3600.00	\$4,800.00
Rifle (36" King)	\$45.00	\$360.00	\$540.00	\$720.00
Saber (36' King)	\$214.00	\$1070.00	\$1070.00	\$1070.00
TOTAL COST	-	\$4690.00	\$6510.00	\$8,300.00

Costs/needs of Addition of Middle School Guard



Celina High School and Moore Middle School

Band Projections and 3+ year outlook - Concise Version

Link to full version: [Celina High School/Moore Middle School Band Projections](#)

Summary

For the 2023-2024 school year, I recommend two additional staff members at the middle school campus based on current enrollment and full time colorguard instructor. I also recommend (if growth maintains) one additional (non percussion) high school director in 2024-2025.

In addition to staffing, being a "rapid growth" program, inventory (instruments and equipment) at Moore Middle School and Celina High School is depleting (or has already been depleted) and in need of additional funding to maintain the growth of both programs currently and in the next 3-6 years.

The following information shows our projected student enrollment and needs in the areas of staffing and inventory (instruments and equipment) and provides links to each section.

Band Enrollment

Current and past enrollment: [Celina Band By The Numbers 22-23](#)

		School Year and Total Band Enrollment (current and projected*)			
		2022-2023	2023-2024	2024-2025	2025-2026
Campus	Moore MS - 6-8**	303	405	455	465
	Celina HS - 9-12***	77	95	150	230

*The Celina Band program, 6-12, averages above 90% retention. These numbers account for 85% yearly.

**MS numbers account for a beginner band (6th grade) class of 180 each year and an 85% retention rate. They do not account for move-ins, increased enrollment percentages, or increased 6th grade class sizes.

***HS numbers account for an 85% retention rate. They do not account for move-ins or increased enrollment percentages. Each year past '25-'26 will yield larger classes at the HS due to large 6th grade classes moving up.

Staffing

Requesting additional staffing for future years due to high overall enrollment, large class sizes, number of class periods offered, volume of duties related to marching band, concert band, jazz band, beginner band, percussion, colorguard, additional before/after school responsibilities, and administrative work.

	2022-2023	2023-2024	2024-2025	2025-2026
Total 6-12 Band Enrollment	380	500	605	695**
Campus-Specific Staff	2 MS/2 HS	4 MS/2 HS	4 MS/3 HS	4 MS/3 HS
Percussion/Colorguard (SPLIT MS/HS)	1 Percussion .5 Guard*	1 Percussion 1 Guard	1 Percussion 1 Guard	1 Percussion 1 Guard
Total Campus Staff	2.75 MS/2.75 HS	5 MS/3 HS	5 MS/4 HS	5 MS/4 HS

*Our current colorguard director holds a paraprofessional position. We are seeking a full-time position.

**After 2025-2026, with 85% retention and beginner classes of 180, the total enrollment will get as high as 865.

High School Woodwind/Brass/Percussion Instrument Cost Projections By Year

Page X for full breakdown of enrollment and costs: [Celina High School/Moore Middle School Band Projections](#)

	2023-2024	2024-2025*	2025-2026*
Woodwind	\$37,292.00	\$76,116.00	\$194,050.00
Brass	\$4,979.00	\$111,102.00	\$370,874.00
Percussion	\$22,781.00	\$48,736.00	\$86,495.00
TOTAL*	\$65,052.00	\$235,954.00	\$651,419.00

*Total costs are compounded for each school year. The '25-'26 total is the amount needed for every year up to that point.

Middle School Woodwind/Brass/Percussion Instrument Cost Projections By Year

Page X for full breakdown of enrollment and costs: [Celina High School/Moore Middle School Band Projections](#)

	2023-2024	2024-2025*	2025-2026*
Woodwind	\$75,926.00	\$143,426.00	\$231,853.00
Brass	\$156,919.00	\$308,351.00	\$453,068.00
Percussion	\$41,900.00	\$76,324.00	\$107,130.00
TOTAL*	\$274,745.00	\$528,101.00	\$792,051.00

*Total costs are compounded for each school year. The '25-'26 total is the amount needed for every year up to that point.

Colorguard Equipment Cost Projections By Year

Page X for full breakdown of enrollment and costs: [Celina High School/Moore Middle School Band Projections](#)

	2023-2024	2024-2025*	2025-2026*
Flag	\$300.00	\$600.00	\$900.00
Swing Flag	\$560.00	\$700.00	\$840.00
Flag Silks	\$2,400.00	\$3,600.00	\$4,800.00
Rifle	\$360.00	\$540.00	\$720.00
Saber	\$1,070.00	\$1070.00	\$1,070.00
TOTAL*	\$4,690.00	\$6,510.00	\$8,300.00

*Total costs are compounded for each school year. The '25-'26 total is the amount needed for every year up to that point.

The Band House

3033 Kennedy Lane
Texarkana TX 75503

(903) 794-4874

PROPOSAL

PROPOSAL	DATE
195710	05/09/2023 12:00a
ACCT	EMPL ID
7482	JOEY
PO	EXPIRES
	06/08/2023

Bill To: Attn: Jon Weddle
Celina High School
3455 N Preston Rd
Celina TX 75009

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
1	ACC	LP Galaxy Giovannu Wood Congas	2349.97	2349.97
1	ACC	Yamaha 3.3 Oct Symp Glockenspeil on Multi Frame 2	3939.95	3939.95
1	YAM-YG2500	Yamaha Pedal Glockenspiel	3849.95	3849.95
1	CT-8000	Yamaha Concert Toms w/Stands	1259.95	1259.95
1	ACC	Pearl Masters Maple Gum 4pc Shell Pack 20" Bass Drum	3766.00	3766.00
1	YAM-YM2400	Yamaha Marimba	4959.95	4959.95
1	YX-500F	Yamaha 3.5 Oct Acoustalon Symp. Xylo	2675.00	2675.00
5	YAS-480	Yamaha Int. Alto Sax	2149.00	10745.00
6	YCL-CSVR	Yamaha Custom CSVR Clarinet	2705.00	16230.00
3	YFL-687HCT	Yamaha Pro Flute	3439.00	10317.00
1	50B30	Bach Strad Bass Trombone	4979.00	4979.00

	SUBTOTAL	65071.77
	TOTAL	65071.77

The Band House

3033 Kennedy Lane
Texarkana TX 75503

(903) 794-4874

PROPOSAL

PROPOSAL	DATE
195711	05/09/2023 9:57p
ACCT	EMPL ID
8704	JOEY
PO	EXPIRES
	06/08/2023

Bill To: Attn: Brittany Yanniello
Moore Middle School
205 S. Colorado St.
Celina TX 75009

QTY	SKU#	DESCRIPTION	PRICE EA	TOTAL
1	M1	DeMarrow 3 Oct Marimba Set of 20	22000.00	22000.00
1	ACC	Yamaha Powerlight Drumline MS-6300 Tenors only w/Carrier and S	7239.00	7239.00
1	CT-8000	Yamaha Concert Toms w/Stands	1259.95	1259.95
1	ACC	Pearl Masters Maple Gum 4pc Shell Pack 20" Bass Drum	3766.00	3766.00
1	YAM-YM2400	Yamaha Marimba	4959.95	4959.95
1	YX-500F	Yamaha 3.5 Octave Acoustalon Syp. Xylo	2675.00	2675.00
5	41	Fox Bassoon	5399.00	26995.00
5	YAS-200AD	Yamaha Student Alto Sax	1249.00	6245.00
4	YCL-CSVR	Yamaha Custom CSVR Clarinet	2705.00	10820.00
10	YCL-400AD	Yamaha Advantage Wood Clarinet	999.00	9990.00
4	331	Fox Obe	3745.00	14980.00
4	YFL-362HY	Yamaha Intermediate Flute	1045.00	4180.00
4	YFL-262	Yamaha Student Flute Open Hole	679.00	2716.00
5	JTU-1010	Jupiter Tuba	4159.00	20795.00
3	YBB-641	Yamaha Professional BBb Rotary Tuba	7579.00	22737.00
15	YEP-321S	Yamaha Intermediate Euphonium Silver Plate	2475.00	37125.00
5	YEP-642SII	Yamaha Pro Neo Euphonium	6297.00	31485.00
4	YSL-448G	Yamaha Trigger Trombone	1598.00	6392.00
4	YSL-200AD	Yamaha Student Trombone	699.00	2796.00
3	YHR-567	Yamaha French Horn	2859.00	8577.00
6	8D	Conn 8D Horn	4269.00	25614.00
2	YTR-200ADII	Yamaha Yamaha Student Trumpet	699.00	1398.00

	SUBTOTAL	274744.90
	TOTAL	274744.90



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Auditor's Engagement Letter

Background Information: CISD is required annually to audit the financial statements of the governmental activities, each major fund and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of CISD as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement CISD's basic financial statements. Such information, although not a part of the basic financial statements, is required by GASB who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. Due to the amount of Federal Funds the district has received, our auditors are now required to do an additional audit known as the "single audit" as well.

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: Not to exceed \$30,000

Recommendation:

The District recommendation is for Members of the Board to approve the attached Auditor's Engagement Letter as presented.

Submitted by:

Amber Pennell
CFO

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 15, 2023

Morgan, Davis & Company, PC

Post Office Box 8158
Greenville, Texas 75404

Steven E. Davis, CPA

Business Line # (903) 455-2761
Fax Line # (903) 454-2042
Email: stevedaviscpa@sbcglobal.net

May 1, 2023

To: School Board & Superintendent

Celina Independent School District
205 S. Colorado
Celina, Texas 75009

We are pleased to confirm our understanding of the services we are to provide Celina Independent School District for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Celina Independent School District as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Celina Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As a part of our engagement, we will apply certain limited procedures to Celina Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule-General Fund
3. GASB Required Supplementary TRS Pension & OPEB Information

We have also been engaged to report on supplementary information other than RSI that accompanies Celina Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Combining Statements for Non-major Governmental Funds
2. TEA Schedule of Delinquent Taxes Receivable
3. Budget Comparison Schedules-Food Service & Debt Service
4. Schedule of Expenditures of Federal Awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a materials misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct or audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the *Financial Accountability System Resource Guide*, 2019, update 16 issued by the Texas Education Agency; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Governmental Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions.

We have identified the following significant risks of material misstatement as a part of our audit planning:

Management override of controls

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures - Internal Controls

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Celina Independent School District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Celina Independent School District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of those procedures will be to express an opinion on Celina Independent School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Non-Audit Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Celina Independent School District in conformity with GAAP and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the non-audit services in accordance with applicable professional standards. The non-audit services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine is necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements, schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial

statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards: take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities related to the financial statements, schedule of expenditures of federal awards, related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferable from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collections Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within

the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to Celina Independent School District; however, management is responsible for distribution of the reports and the financial statements. We will provide information to the District as to where the reporting packages should be submitted. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Morgan, Davis & Company, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Morgan, Davis & Company, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Morgan, Davis & Company, P.C. accepts responsibility for ensuring that the audit is conducted by personnel who collectively have the necessary skills, that independence is maintained, that applicable standards are followed in conducting the audit, that the firm has an appropriate internal quality control system in place, and maintains participation in an external quality control review program. Our firm has been a member of an external quality control review organization (American Institute of Certified Public Accountants Peer Review Program) for 32 years. Firms can receive a rating of pass, pass with deficiencies, or fail. Our firm received a peer review rating of pass in 2021, and our next review is scheduled in 2024. Our firm has a system of quality control for its governmental audit practice that requires of its staff a minimum of 24 hours per year and a total of 80 hours every two years of continuing professional education directly related to governmental auditing in accordance with *Government Auditing Standards*. Our firm is also a member of the AICPA Governmental Audit Quality Center.

Names and experience of audit personnel of Morgan, Davis, & Company, P.C., that will be associated with this audit engagement are as follows:

Steven E. Davis, CPA, Managing Owner, has a total of 45 years of experience in public accounting, and governmental audit engagements.

James Gabriel Raley, CPA, Staff Professional, has 17 years of experience in public accounting and governmental audit engagements.

We confirm that we are independent with respect to Celina Independent School District. None of our partners or staff has any direct or indirect financial interest in Celina Independent School District contracts, and no one assigned to the audit is related within a prohibited degree (as defined by nepotism law) to any board members or to any employee with managerial responsibilities.

We will provide you with a list of records and documents that we would like for you to supply, and your personnel's assistance in having this available will enable us to perform the audit more economically. We will assist your personnel in developing these if it becomes necessary. We will prepare the general ledger trial balance for use during the audit. Our preparation of the trial balance will be limited to formatting information in the Celina Independent School District's ASCII file into a working trial balance. We will assist you in submitting the electronic files that TEA requires, including the Electronic Annual Financial Report (AFR PDF File) submission and the Audit Data Feed (TXT File) submission. In addition, we will assist in developing and maintaining the appropriate adjustments and worksheets that convert and consolidate the fund financial statements to government-wide financial statements. Our audit will also include the performance of certain audit procedures for the purpose of reviewing the accuracy of fiscal information provided by the district through the Public

Information Management System (PEIMS), as required by Section 44.008(b) of the Texas Education Code.

Our fees are based on the time our personnel require to complete the engagement plus direct expenses. Based on our preliminary time estimates, the fee should not exceed \$ 30,000.00. This fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time becomes necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for out-of-pocket costs through the date of termination.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Celina Independent School District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to Celina Independent School District and believe this letter accurately summarized the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us in the enclosed envelope.

Respectfully submitted,

Morgan, Davis & Company, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Celina Independent School District.

Management signature: _____

Title: Superintendent

Date: _____

Governance signature: _____

Title: Board President

Date: _____



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the District's Bank Depository Contract

Background Information: The district's bank depository contract will end on June 30, 2023. As required by law the district mailed out "Request for Proposal" documents to each bank located within the district. The district received 2 requests back. Please see the attached RFP analysis and recommendation. Also, please note our current depository contract is with Independent Financial.

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 Members of the Board to approve the Bank Depository contract with Independent Financial from July 1, 2023-June 30, 2025 as presented.

Submitted by:

Amber Pennell
CFO

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 15, 2023

Bank Depository RFP Analysis

Bank Depository RFP Ranking 23-25

	Independent Bank Offerings	Independent Financial Score	Lamar Bank Offerings	First State Bank Score
Cost of Services	20%	15%		20%
Funds Availability offered	5%	5%		5%
Automated Services offered	10%	10%		9%
Ability of bank to provide services	10%	10%	Do not have safekeeping services at the Celina location	9%
Collateralization Policy	30%	30%		27%
Fraud Prevention & Notification Policy	10%	10%	Bank Issued Login/Password for District Administrator, Levels of Security, Dual Control Capabilities, Multifactor Authentication, and Secure Token Authorization	9%
Interest Rates on timed deposits	15%	15%	All ECR & Int. Bearing tied to FF upper target index. Currently 5%	12%
			FF rate less 15 bp with floor of .25%. Interest bearing account rate .05%. MM account rate .10	
		95.00%		91.00%

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CELINA
INDEPENDENT SCHOOL DISTRICT, HEREBY DECLARING A ONE-TIME
EXCEPTION FROM BOARD POLICY FOR THE 2022 – 2023 SCHOOL YEAR**

WHEREAS, the District recognizes the monumental occasion of graduation ceremonies and commencement in a student’s life;

WHEREAS, the District maintains Board Policy FMH (LOCAL), which addresses the criteria for student participation in commencement exercises;

WHEREAS, Board Policy FMH (LOCAL) requires a student to meet all state and local graduation requirements, including all applicable state testing, to participate in commencement exercises;

WHEREAS, the State of Texas requires the State of Texas Assessments of Academic Readiness (STAAR) be successfully completed as a graduation requirement;

WHEREAS, graduation/commencement ceremonies are scheduled for May 20, 2023;

WHEREAS, the STAAR assessment preliminary results will not be available until May 23, 2023, due to a change in format and delays at the state-level;

WHEREAS, this is an unusual and novel circumstance affecting applicable Board Policy for the 2022 – 2023 school year;

WHEREAS, students cannot earn a diploma in the state of Texas until all graduation requirements are met, including the completion of state testing requirements;

WHEREAS, the number of students affected by the exception amount to less than five senior students; and

WHEREAS, the Board concludes that due to the delay in receipt of STAAR results, an exception to Board Policy FMH (LOCAL) is appropriate to allow students to participate in commencement exercises before the receipt of STAAR scores;

NOW, THEREFORE, BE IT RESOLVED:

1. That the findings and recitals in the preamble of this Resolution are hereby found to be true and correct and are hereby approved and adopted.
2. The Board of Trustees of Celina Independent School District authorizes the **one-time exception** to Board Policy FMH (LOCAL) for the partial participation of students without completion of the state testing requirements in the commencement ceremonies on May 20, 2023.
3. The students will participate in the commencement ceremony but are not eligible to receive a diploma until all graduation requirements are satisfied, including state testing.
4. That it is hereby found, determined and declared that a sufficient written notice of the date, time, place and subject of the meeting of the Celina ISD Board at which

this Resolution was adopted was posted at a place convenient and readily accessible at all times to the general public for the time required by law preceding this meeting as required by Chapter 551, Texas Government Code, and that this meeting has been open to the public as required by law at all times during which this Resolution and the subject matter thereof has been discussed, considered and formally acted upon. The Celina ISD Board further ratifies, approves and confirms such written notice and posting thereof.

5. This Resolution shall take effect immediately upon its passage

PASSED AND ADOPTED this day of May 2023.

By: _____
Kelly Juergens, President, Board of Trustees of
the Celina Independent School District

ATTEST:

By: _____
Tracy Balsamo, Secretary, Board of Trustees of
the Celina Independent School District



205 S Colorado, Celina, Tx 75009

Phone 469-742-9100

Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Bid for curriculum materials for Martin

Background Information:

At the regularly scheduled school board meeting on March 20, 2023, the Board approved the FFE budget for Martin Elementary. Included in this budget was money for curriculum and instructional materials. The bid included surpasses the maximum amount of \$50,000 requiring Board action/approval to move forward with the purchase. The material under consideration is reading material for all elementary grade levels, including leveled readers, and classroom library sets.

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:

\$72, 830.92 from FFE budget approved previously

Recommendation:

The District recommendation is for the Members of the Board to the instructional materials as presented.

Submitted by:

Dr. John Mathews
Assistant Superintendent for Administrative Services

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 15, 2022



Lisa Burgin
 Curriculum
 Celina Ind School District
 205 S Colorado St
 Celina, TX 75009-6441
 United States

Quote Number: 221389-4
Quote Creation Date: 03-20-2023
Quote Expiration Date: 09-30-2023
Quote Release: 4

Celina ISD Martin Elementary - myView Literacy Silver Package Grades K-5
Price Quote Summary

Solution	Base Amount	Total
Reading Street	\$ 29,968.22	\$ 29,968.22
myView Literacy	\$ 38,102.00	\$ 38,102.00
Solution Subtotal	\$ 68,070.22	\$ 68,070.22
	Shipping & Handling	\$ 4,760.70
	Total	\$ 72,830.92

Price Quote Detail

ISBN	Description	Price	Charged Qty	Total Charged
Reading Street				
myView Literacy Teacher Materials				
9780134920238	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE K	1496.47	2	\$2,992.94
9780134920245	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 1	1496.47	2	\$2,992.94
9780134920252	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 2	1496.47	4	\$5,985.88
9780134920276	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 3	1496.47	1	\$1,496.47
9780134920283	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 4	1496.47	2	\$2,992.94

Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
9780134920290	** MYVIEW LITERACY 2020 TEXAS TEACHER EDITION PACKAGE GRADE 5	1496.47	1	\$1,496.47
9780134920443	MYVIEW LITERACY 2020 TEXAS BIG BOOK PACKAGE GRADE K	954.47	2	\$1,908.94
9780768569339	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE K	653.47	2	\$1,306.94
9780768569346	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 1	849.47	2	\$1,698.94
9780768569353	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 2	849.47	4	\$3,397.88
9780768569360	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 3	924.47	1	\$924.47
9780768569377	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 4	924.47	2	\$1,848.94
9780768569384	MYVIEW LITERACY 2020 TEXAS TEACHER RESOURCE BOX GRADE 5	924.47	1	\$924.47

myView Literacy Teacher Materials Subtotal **\$ 29,968.22**

Reading Street Subtotal **\$ 29,968.22**

myView Literacy

myView Literacy Teacher Materials

9780328991402	MYVIEW LITERACY 2020 SONGS & POEMS BIG BOOK GRADE 1	87.00	2	\$174.00
9780328983506	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE K	1517.00	2	\$3,034.00
9780328983513	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 1	1378.00	2	\$2,756.00

Celina Ind School District

ISBN	Description	Price	Charged Qty	Total Charged
9780328983520	MYVIEW LITERACY 2020 FOUNDATIONAL SKILLS KIT GRADE 2	909.50	4	\$3,638.00
9780134921181	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE K	2450.00	2	\$4,900.00
9780134921198	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 1	2700.00	2	\$5,400.00
9780134921204	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 2	2450.00	4	\$9,800.00
9780134921211	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 3	2100.00	1	\$2,100.00
9780134921228	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 4	2100.00	2	\$4,200.00
9780134921235	MYVIEW LITERACY 2020 LEVELED READER BOOKSHELF COLLECTION GRADE 5	2100.00	1	\$2,100.00
myView Literacy Teacher Materials Subtotal				\$ 38,102.00
myView Literacy Subtotal				\$ 38,102.00
Solution Subtotal				\$ 68,070.22
Shipping and Handling				\$ 4,760.70
Total				\$ 72,830.92

** Contract Pricing has been applied to these items

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Taxes: All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

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Technical support services are included with purchase of Savvas digital products eform: <https://support.savvas.com/support/s/k12-curriculum-support-form> phone: 1-800-848-9500

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CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2023 – 2024 TEKS Certification

Background Information: In accordance with Texas Education Code §31.004, local education agencies (LEAs) are required to certify annually to the State Board of Education (SBOE) and the commissioner that students have access to instructional materials covering all Texas Essential Knowledge and Skills (TEKS) for all required subjects, except physical education.

Additionally, in accordance with Texas Administrative Code 19 TAC §66.105, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C). The TEKS Certification 2023–24 Survey includes a section to allow LEAs to certify they meet this requirement.

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:

Instructional Materials Allotment, General Fund, ESSER Funds

Recommendation:

The District recommendation is for the Members of the Board to approve the 2023-2024 TEKS Certification as presented.

Submitted by:

Mrs. Lori Sitzes
Assistant Superintendent

Recommended by:

Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 15, 2023

TEKS Certification 2023–24 Form

Background Information

QUESTION 1.0: Name of person completing this form

Lori Sitzes

QUESTION 1.1: Your email address

lorisitzes@celinaisd.com

QUESTION 1.2: Select the role that best describes your position at your district or charter: [Single Select]

- Instructional Material Coordinator
- Curriculum Director
- Principal
- Administrative Assistant
- Superintendent
- Other

LEA Information

QUESTION 2.0: Region #

10

QUESTION 2.1: District or Charter Name and County District Number

043903

QUESTION 2.2: Superintendent's Name

Thomas Maglisceau

QUESTION 2.3: Superintendent's email address

tommaglisceau@celinaisd.com

QUESTION 2.4: School board president's or governing body's name

Kelly Juergens

QUESTION 2.5: School board president's or governing body's email address

kellyjuergens@celinaisd.com

QUESTION 2.6: Date of the school board meeting at which the TEKS Certification Form was presented and approved

May 15, 2023

Reading Language Arts TEKS Certification

Scope and Sequence - All Grade Levels RLA

QUESTION 3.0: Do you manage the scope and sequence of your reading language arts content at a LEA (district or charter) level? Please indicate your LEA's approach to managing the scope and sequence of the reading language arts content in each of the following grade bands. [Single select for each grade band]

		Do not manage scope and sequence at a LEA level	Use product-specific scope and sequence	Use LEA-developed scope and sequence	Use TEKS Resource System (TRS) scope and sequence	N/A
QUESTION 3.1:	Kindergarten – 2 nd Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.2:	3 rd –5 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.3:	6 th –8 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
QUESTION 3.4:	9 th - 12 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

English Reading Language Arts K-5 TEKS Coverage Certification

QUESTION 4.0: For school year 23–24 will your LEA make materials available for use that cover 100% of the **K–5 English RLA TEKS**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.) [Single Select]

- Yes
- No

English Reading Language Arts K-5 Instructional Materials

QUESTION 5.0:

Share the **full-subject** publisher/ product that teachers in your LEA will use regularly (once a week or more, on average) for **K-5 English RLA** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K–2 English RLA full- subject publisher/ product used:

SAVVAS My View

Grades 3–5 English RLA full- subject publisher/ product used:

SAVVAS My View

QUESTION 5.1: Share the **supplemental** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 English RLA** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades K–2 English RLA supplemental publisher/ product used:

Grade 3 Reading Horizons, Phonics
Heggerty Phonemic Awareness
Region 13 TEKSGuide
Implementing TEKS-Resource
Progress Learning
Fountas and Pinnell Leveled Literacy Intervention

Grades 3–5 English RLA supplemental publisher/ product used:

Grade 3 Reading Horizons, Phonics
Region 13 TEKSGuide
Implementing TEKS-Resource
Fountas and Pinnell Leveled Literacy Intervention

Spanish Reading Language Arts K-5 TEKS Coverage Certification

QUESTION 6.0: For school year 23–24 will your LEA make materials available for use that cover 100% of the **K-5 Spanish RLA TEKS**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.) [Single select]

- Yes
 No

Spanish Reading Language Arts K-5 Instructional Materials

QUESTION 7.0: Share the **full-subject** publisher/ product that teachers in your LEA will use regularly (once a week or more, on average) for **K-5 Spanish RLA** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K–2 Spanish RLA full- subject publisher/ product used:

SAVVAS Mi Vision
Esperanza Valley Speech

Grades 3–5 Spanish RLA full- subject publisher/ product used:

SAVVAS Mi Vision
Esperanza Valley Speech

QUESTION 7.1: Share the **supplemental publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 Spanish RLA** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades K–2 Spanish RLA supplemental publisher/ product used:

Heggerty Phonemic Awareness
Implementing TEKS-Resource
Grades 1 and 2 Imagine Learning Spanish/English

Grades 3–5 Spanish RLA supplemental publisher/ product used:

Implementing TEKS-Resource
Progress Learning
Imagine Learning Spanish/English

English Reading Language Arts 6-8 TEKS Coverage Certification

QUESTION 8.0: For school year 2023–24 will your LEA make materials available for use that cover 100% of the **English 6-8 RLA TEKS**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials) [Single select]

Yes

No

English Reading Language Arts 6-8 Instructional Materials

QUESTION 9.0: Share the **full-subject publisher/ product** that teachers in your LEA will use regularly (once a week or more, on average) for **English 6-8 RLA** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 6-8 English RLA full- subject publisher/ product used:

Region 13 TEKS Guide
Looking to adopt for 23-24 (no decision at this time)

QUESTION 9.1: Share the **supplemental publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **English 6-8 RLA** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 6-8 English RLA supplemental publisher/ product used:

Gretchen Barnebei Writing Program
Empowering Writers
Sadlier Vocabulary
Implementing TEKS-Resource
Fountas and Pinnell Leveled Literacy Intervention
Region 13 TEKSGuide
Boardworks Interactive
Classroom Libraries for Lit Circles

English Reading Language Arts 9-12 TEKS Coverage Certification

QUESTION 10.0 For school year 2023-24 will your LEA make materials available for use that cover 100% of the **English 9-12 RLA TEKS?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

English Reading Language Arts 9-12 Instructional Materials

QUESTION 11.0 Share the **full-subject publisher/ product** that teachers in your LEA will use regularly (once a week or more, on average) for **English 9-12 RLA** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 9 - 12 English RLA full- subject publisher/ product used:

Region 13 TEKSGuide
Implementing TEKS-RS

QUESTION 11.1 Share the **supplemental publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **English 9-12 RLA** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 9-12 English RLA supplemental publisher/ product used:

Implementing TEKS Resource
Classroom Libraries
Sadlier Vocabulary
Implementing TEKS-Resource
Region 13 TEKSGuide
Boardworks Interactive
Gretchen Barnebei Writing

Mathematics TEKS Certification

QUESTION 12.0: Do you manage the scope and sequence of your mathematics content at a LEA (district or charter) level? Please indicate your LEA’s approach to managing the scope and sequence of the mathematics content in each of the following grade bands. [Single Select for each grade band]

		Do not manage scope and sequence at a LEA level	Use product-specific scope and sequence	Use LEA-developed scope and sequence	Use TEKS Resource System (TRS) scope and sequence	N/A
Question 12.1:	Kindergarten – 2 nd Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 12.2:	3 rd –5 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 12.3:	6 th –8 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 12.4:	9 th - 12 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Mathematics K-5 TEKS Coverage Certification

QUESTION 13.0: For school year 2023-24 will your LEA make materials available for use that cover 100% of the K–5 Mathematics TEKS? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.) [Single Select]

- Yes
- No

Mathematics K-5 Instructional Materials

QUESTION 14.0: Share the full-subject publisher/ product that teachers in your LEA will use regularly (once a week or more, on average) for K–5 Mathematics instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K–5 Mathematics full- subject publisher/ product used:

Stemscopes Math

QUESTION 14.1: Share the supplemental publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for K-5 Mathematics instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades K–5 Mathematics supplemental publisher/ product used:

Implementing TEKS-Resource
Progress Learning
Region 13 TEKSGuide
Imagine Math
Bridges Math

Mathematics 6-8 TEKS Coverage Certification

QUESTION 15.0 For school year 2023-24 will your district make materials available for use that cover 100% of the **6-8 Mathematics TEKS**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials). [Single Select]

- Yes
 No

Mathematics 6-8 Instructional Materials

QUESTION 16.0: Share the **full-subject** publisher/product that teachers in your LEA or charter will regularly use (once a week or more, on average) for **6-8 Mathematics** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 6-8 Mathematics full- subject publisher/ product used:

Grade 6 SAVVAS Digits
McGraw Hill Texas Grade 7 and 8
Region 13 TEKSGuide
Implementing TEKS-Resource

QUESTION 16.1: Share the **supplemental** publisher/product that teachers in your LEA or charter will regularly use (once a week or more, on average) for **6-8 Mathematics** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 6–8 Mathematics supplemental publisher/ product used:

Progress Learning
IXL (6th Grade)
Boardworks Interactive
Maneuvering the Middle (Sixth Grade)

Mathematics 9-12 TEKS Coverage Certification

QUESTION 17.0: For School Year 2023-24 will your LEA make materials available for use that cover 100% of the **9-12 Mathematics TEKS**? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.) [Single Select]

Yes

No

Mathematics 9-12 Instructional Materials

QUESTION 18.0: Share the **full-subject** publisher/product that teachers in your LEA or charter will regularly use (once a week or more, on average) for **9-12 Mathematics** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 9-12 Mathematics full- subject publisher/ product used:

McGraw Hill Texas Mathematics
Region 13 TEKS Guide
Implementing TEKS-Resource/Carnegie Math

QUESTION 18.1: Share the **supplemental** publisher/product that teachers in your LEA or charter will regularly use (once a week or more, on average) for **9-12 Mathematics** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 9-12 Mathematics supplemental publisher/ product used:

Implementing TEKS-Resource
Boardworks Interactive Lessons
Kuta Mathematics
Khan Academy

Social Studies TEKS Certification

QUESTION 19.0: Do you manage the scope and sequence of your social studies content at a LEA (district or charter) level? Please indicate your LEA's approach to managing the scope and sequence of the social studies content in each of the following grade bands. [Single Select for each grade band]

Question		Do not manage scope and sequence at a LEA level	Use product-specific scope and sequence	Use LEA-developed scope and sequence	Use TEKS Resource System (TRS) scope and sequence	N/A
Question 19.1:	Kindergarten – 2 nd Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 19.2:	3 rd –5 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 19.3:	6 th –8 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 19.4:	9 th - 12 th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Social Studies K-5 TEKS Coverage Certification

QUESTION 20.0: For school year 2023-24 will your LEA make materials available that cover 100% of the Grades K–5 Social Studies TEKS? (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

Social Studies K-5 Instructional Materials

QUESTION 21.0: Share the **full-subject** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 Social Studies** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K-5 Social Studies full- subject publisher/ product used:

Social Studies Weekly

QUESTION 21.1: Share the **supplemental** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 Social Studies** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades K-5 Social Studies supplemental publisher/ product used:

Implementing TEKS-Resource
Region 13 TEKSGuide

Social Studies 6-8 TEKS Coverage Certification

QUESTION 22.0: For school year 2023-24 will your LEA make materials available that cover 100% of the **6-8 Social Studies TEKS?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

- Yes
 No

Social Studies 6-8 Instructional Materials

QUESTION 23.0: Select **full-subject publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **6-8 Social Studies** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 6-8 Social Studies full- subject publisher/ product used:

Houghton Mifflin Harcourt
Region 13 TEKS Guide
Implementing TEKS-RS

QUESTION 23.1: Share the **supplemental publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **6-8 Social Studies** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 6-8 Social Studies supplemental publisher/ product used:

Boardworks Interactive
Progress Learning

Social Studies 9-12 TEKS Coverage Certification

QUESTION 24.0: For school year 2023-24 will your LEA make materials available that cover 100% of the **9-12 Social Studies TEKS**? (This includes teacher- or LEA-developed materials. You may select “yes” even if not all classrooms use the same materials.)

Yes

No

Social Studies 9-12 Instructional Materials

QUESTION 25.0: Share the **full-subject** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **9-12 Social Studies** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 9 - 12 Social Studies full- subject publisher/ product used:

Houghton Mifflin Harcourt Texas Social Studies

QUESTION 25.1: Share the **supplemental** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **9-12 Social Studies** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band

Grades 9 - 12 Social Studies supplemental publisher/ product used:

Nearpod

Region 13 TEKS Guide

Implementing TEKS Resource

Boardworks Interactive

DBQ

Science TEKS Certification

QUESTION 26.0: Do you manage the scope and sequence of your science content at a LEA (district or charter) level?
Please indicate your LEA's approach to managing the scope and sequence of the science content in each of the following grade bands. [Single select for each grade band]

		Do not manage scope and sequence at a LEA level	Use product-specific scope and sequence	Use LEA-developed scope and sequence	Use TEKS Resource System (TRS) scope and sequence	N/A
Question 26.1:	Kindergarten – 2nd Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 26.2:	3rd – 5th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 26.3:	6th – 8th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Question 26.4:	9th – 12th Grade	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Science K-5 TEKS Coverage Certification

QUESTION 27.0: For school year 2023-24 will your LEA make materials available that cover 100% of the **K–5 Science TEKS?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

Science K-5 Instructional Materials

QUESTION 28.0: Share the **full-subject** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 Science** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K-5 Social Science full- subject publisher/ product used:

StemScopes Science

QUESTION 28.1: Share the **supplemental** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **K-5 Science** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades K-5 Science supplemental publisher/ product used:

*Region 13 TEKS Guide
Implementing TEKS-Resource*

Science 6-8 TEKS Coverage Certification

QUESTION 29.0: For school year 2023-24 will your LEA make materials available that cover 100% of the **6-8 Science TEKS?** (This includes teacher- or LEA-developed materials. You may select "yes" even if not all classrooms use the same materials.)

Yes

No

Science 6-8 Instructional Materials

QUESTION 30.0: Share the **full-subject** publisher/product that teachers in your LEA will regularly use (once a week or more, on average) for **6-8 Science** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 6 - 8 Science full- subject publisher/ product used:

Pearson Texas Science

Stemscopes Science (6th and 7th Grade)

QUESTION 30.1: Share the **supplemental** publisher/product that teachers in your district or charter will regularly use (once a week or more, on average) for **6-8 Science** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 6 - 8 Science supplemental publisher/ product used:

Region 13 TEKSGuide
Implementing TEKS-Resource
Discovery Education
Progress Learning
Kesler Science for Texas
Boardworks Interactive

Science 9-12 TEKS Coverage Certification

QUESTION 31.0: For school year 2023-24 will your LEA make materials available that cover 100% of the **9-12 Science TEKS?** (This includes teacher- or district-developed materials. You may select "yes" even if not all classrooms use the same materials.)

- Yes
 No

Science 9-12 Instructional Materials

QUESTION 32.0: Share the **full-subject publisher/product** that teachers in your LEA will regularly use (once a week or more, on average) for **9-12 Science** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades 9 – 12 Science full- subject publisher/ product used:

McGraw-Hill Texas Science
Houghton Mifflin Houghton Texas Science

QUESTION 32.1: Share the **supplemental publisher/product** that teachers in your district or charter will regularly use (once a week or more, on average) for **9-12 Science** instruction to ensure coverage of 100% of the TEKS (do not include products used to build classroom libraries).

Supplemental Materials: Materials not designed to cover 100% of the TEKS but designed to complement, enrich, and/or extend supports in a particular subject and/or grade band.

Grades 9 - 12 Science supplemental publisher/ product used:

Region 13 TEKSGuide
Implementing TEKS-Resource
PHET LABS
Explore Learning Science Gizmos
Boardworks Interactive
Penguin Biology Test Prep

Phonics Informational Questions

QUESTION 33.0 Share the **full-subject** publisher/ product that teachers in your district will use regularly (once a week or more, on average) for **Grades K-3 Phonics RLA** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials: Full sets of materials designed to provide the teacher with everything needed to cover 100% of the Texas Essential Knowledge and Skills (TEKS) in a grade level/band, including scope and sequence, daily lesson plans, and student materials.

Grades K-3 Phonics RLA full- subject publisher/ product used:

Reading Horizons Discovery

No decision reached for SLAR Phonics

Children's Internet Protection

The Children's Internet Protection Act

The Children's internet protection Act (CIPA) was enacted by Congress in 2000 to address concerns about children's access to obscene or harmful content over the Internet. (You may find more information on the FCC website.)

In accordance with Texas Administrative Code 19 TAC §66.105, school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

QUESTION 34.0: Does your district or charter school protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).?

Yes

No

Additional Informational Questions (Optional)*

QUESTION 35.0 Has your district or charter ever used the Texas Resource Review (TRR) to make decisions about which instructional materials to use?*

Yes

No

QUESTION 35.1 If "Yes" is selected: In which subject area(s) have you used the TRR to obtain information about the quality of products? *

- English Reading Language Arts
- Spanish Reading Language Arts
- Prekindergarten
- Math

QUESTION 36.0 How likely is it you would recommend TRR to other educators? 0 (Not at all likely) to 10 (Extremely Likely)*

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

QUESTION 37.0

Assessment Platform: Select the assessment platform (if any) your district leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
DMAC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Texas Formative Assessment Resource	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
STAAR Interim	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="NWEA MAP"/>			
Other:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="ESGI"/>			
Other:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="text" value="Insert here"/>			

TEKS Certification and Allotment Survey Ratification [Printed and uploaded PDF]

In accordance with Texas Education Code [§31.04](#), school districts and open-enrollment charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS) for the coming school year. Additionally, in accordance with Texas Administrative Code [19 TAC §66.105](#), school districts or charter schools are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under the Children's Internet Protection Act, 47 USC §254(h)(5)(B) and (C).

These certifications must be ratified by local school boards of trustees or governing bodies in public, noticed meetings. Districts and open-enrollment charter schools will be unable to order instructional materials through EMAT until the certifications have been received by the Texas Education Agency (TEA).

Other Certified Subject Areas:

Please select each subject in the required curriculum below for which your LEA provides each student with instructional materials that cover all elements of the essential knowledge and skills:
[multiple select]

- Career & Technical Education
- Fine Arts
- Health
- Technology Applications
- English Language Proficiency Standards
- Languages other than English

District County Number (6-digit ID):

043-903

District or Charter Name:

Celina ISD

Date of Ratification by Local School Board of Trustees or Governing Body:

May 15, 2023

Signature of the Board President and Secretary or Governing Board Officer

Board President

Date

Board Secretary

After ratification, LEAs will submit this page of the TEKS Certification 2023-24 Form to the TEA through an electronic [TEKS Certification 2023-24 Survey](#). The survey is also available on the [TEA State-Adopted Instructional Materials webpage](#).

Regular Meeting
Monday, April 17, 2023 6:15 PM Central

Multipurpose Facility, Celina High School,
Banquet Hall
3455 North Preston Road
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 6:15 PM.

1.A. Pledge of Allegiance
Led by Chuck Hansen

1.B. Invocation
Led by Jeff Gravley

2. RECOGNITIONS

Coach Elliott recognized the State Championship Girls Soccer Team

2.A. Recognize 22-23 Spring Superintendent Award Winners

Mrs. Nancy Alvarez recognized PreK students Mishaal Ali and David Fraire.

Mrs. Linley Hawkins recognized 1st graders Ellie Labhart and Andrew Wilkins, 3rd graders Belen Morales and Callum Vaclavik, and 5th graders Emily Holland and Hunter Westfall.

Mr. Stephen Richardson recognized 1st graders Sawyer Angus and Zen Eldridge, 3rd graders Sada Lundeen and Guy Toliver, and 5th graders Kadence McCollum and Samuel Stegall.

Mrs. Allison Ginn recognized 7th graders Mia Riazi and Jack Lenz.

Mrs. Paula Lashley, Mrs. Michelle Wallis and Mr. Greg Sherwood recognized Freshmen Reagan Hix and Cole Rylander and Sophomores Esther Fleming and Ben Taggart.

2.B. Introduction of Moore Middle School Principal

Dr. Tom Maglisceau introduced Allison Ginn as the new Moore Middle School Principal.

3. CONSTRUCTION REPORT

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

No one addressed the Board during Open Forum.

6. CLOSED MEETING

Kelly Juergens adjourned the Board to Closed Session at 7:19 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. Professional Contracts

6.B. Real Property - Pursuant to Texas Government Code Section 551.072, deliberation regarding the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the board's position in negotiations with a third person.

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

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

The Board reconvened to Open Session at 7:59 PM.

8. ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION

No action was taken on items discussed during Closed Session.

9. INFORMATION/CONFIRMATION AGENDA ITEMS

9.A. Announce 2022-2023 Trustee Continuing Education Credit Hours

Kelly Juergens announced the current status of Continuing Education Credit Training Hours for all trustees. All board members exceeded the required hours for the 2022-2023 reporting year.

10. ACTION/BRIEFING AGENDA ITEMS

10.A. Consider and Approve Budget Amendment

Motion was made by Jarratt Calvert and seconded by Tracey Balsamo to approve the Budget Amendment as presented.

Motion carried 6-0

10.B. Consider and Approve Policy Revisions to DH(LOCAL), CKC(LOCAL), FFA(LOCAL)

Motion was made by Jeff Gravley and seconded by Jarratt Calvert to table the Consideration and Approval of Policy Revisions to DH(LOCAL), CKC(LOCAL) and FFA(LOCAL).

Motion carried 6-0

10.C. Consider and Approve Staff Development Waiver

Motion was made by Jeff Gravley and seconded by Tracey Balsamo to approve the Staff Development Waiver as presented.

Motion carried 6-0

10.D. Consider and Approve State Championship Wind Screens

Motion was made by Dan Williams and seconded by Tracey Balsamo to approve the State Championship Wind Screens.

Motion carried 6-0

11. DISCUSSION ITEMS

12. CONSENT/CONFIRMATION AGENDA ITEMS

Motion was made by Tracey Balsamo and seconded by Jarratt Calvert to approve the Minutes of the March 27, 2023 Regular Board Meeting and the April 10, 2023 Working Board Meeting as well as the Monthly Cash Distributions, Cash Balance, Investment Report and Budget Amendments as presented.

Motion carried 6-0

12.A. Minutes of the March 27, 2023 Regular Board Meeting and April 10, 2023 Working Board Meeting

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

13. ADJOURNMENT

Motion was made by Jeff Gravley and seconded by Chuck Hansen to adjourn the meeting.

Motion carried 6-0

Meeting was adjourned at 8:55 PM.

CELINA INDEPENDENT SCHOOL DISTRICT
GENERAL FUND (INCLUDES ATHLETIC, OPERATING)
MONTHLY FINANCIAL REPORT
APRIL 30, 2023

	AMENDED BUDGET RECEIVED TO DATE		REMAINING	PERCENT REMAINING
REVENUES:				
5700 OTHER LOCAL REVENUE	\$ 608,672.90	\$ 903,808.36	\$ (295,135.46)	-48.49%
5711 PROPERTY TAXES, CURRENT YEAR	\$ 23,562,707.00	\$ 26,845,059.64	\$ (3,282,352.64)	-13.93%
5712 PROPERTY TAXES, PRIOR YEAR	\$ 185,000.00	\$ 558,061.94	\$ (373,061.94)	-201.66%
5719 PENALTY & INTEREST	\$ 70,000.00	\$ 85,766.68	\$ (15,766.68)	-22.52%
5800 STATE PROGRAM REVENUES	\$ 14,755,322.00	\$ 9,969,407.03	\$ 4,785,914.97	32.44%
5900 FEDERAL PROGRAM REVENUE	\$ 77,427.10	\$ 57,705.88	\$ 19,721.22	25.47%
7900 OTHER REVENUE IF NEEDED	\$ 613,885.00	\$ 613,885.00	\$ 613,885.00	0.00%
TOTAL REVENUES	\$ 39,873,014.00	\$ 38,419,809.53	\$ 1,453,204.47	3.64%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
11 INSTRUCTION	\$ 22,354,757.00	\$ 18,598,697.45	\$ 3,756,059.55	16.80%
12 LIBRARY SERVICES	\$ 271,151.00	\$ 179,919.40	\$ 91,231.60	33.65%
13 CURRICULUM	\$ 570,380.00	\$ 460,007.01	\$ 110,372.99	19.35%
21 INSTRUCTIONAL LEADERSHIP	\$ 468,209.00	\$ 415,708.15	\$ 52,500.85	11.21%
23 SCHOOL ADMINISTRATION	\$ 2,459,925.00	\$ 1,934,069.27	\$ 525,855.73	21.38%
31 GUIDANCE AND COUNSELING	\$ 1,433,888.00	\$ 1,013,991.34	\$ 419,896.66	29.28%
33 HEALTH SERVICES	\$ 410,313.00	\$ 337,279.48	\$ 73,033.52	17.80%
34 PUPIL TRANSPORTATION	\$ 2,287,005.00	\$ 1,842,633.62	\$ 444,371.38	19.43%
36 EXTRA CURRICULAR ACTIVITIES	\$ 1,752,709.00	\$ 1,623,969.85	\$ 128,739.15	7.35%
41 GENERAL ADMINISTRATION	\$ 1,823,767.00	\$ 1,484,495.11	\$ 339,271.89	18.60%
51 PLANT MAINTENANCE & OPERATIC	\$ 4,312,442.00	\$ 3,597,128.28	\$ 715,313.72	16.59%
52 SECURITY & MONITORING	\$ 481,085.00	\$ 332,723.48	\$ 148,361.52	30.84%
53 DATA PROCESSING	\$ 768,983.00	\$ 621,302.85	\$ 147,680.15	19.20%
71 DEBT SERVICE	\$ 125,400.00	\$ 100,369.12	\$ 25,030.88	19.96%
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	\$ 272,000.00	\$ 195,465.49	\$ 76,534.51	28.14%
TRANSFER TO OUT	\$ -	\$ (80,485.71)	\$ 80,485.71	0.00%
TOTAL EXPENDITURES	\$ 39,873,014.00	\$ 32,670,614.19	\$ 7,202,399.81	18.06%

CELINA INDEPENDENT SCHOOL DISTRICT
 FOOD SERVICE FUND 240
 MONTHLY FINANCIAL REPORT
 AS OF
 APRIL 30, 2023

	AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
REVENUES:				
5751 REVENUE FROM MEALS SERVED	\$ 925,457.84	\$ 1,011,249.07	\$ (85,791.23)	-9.27%
5800 STATE REVENUE	\$ 113,974.74	\$ 115,409.36	\$ (1,434.62)	-1.26%
5900 NATL CHILD NUTRITION	\$ 338,743.50	\$ 450,098.80	\$ (111,355.30)	-32.87%
7900 DUE FROM OPERATING	\$ 444,242.00	\$ -	\$ 444,242.00	100.00%
TOTAL REVENUES	\$ 1,822,418.08	\$ 1,576,757.23	\$ 245,660.85	13.48%

	AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
EXPENDITURES:				
35 FOOD SERVICES	\$ 1,822,418.08	\$ 1,434,654.10	\$ 387,763.98	21.28%

CELINA INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING FUND 599
MONTHLY FINANCIAL REPORT
AS OF
APRIL 30, 2023

	ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:				
5700 TAXES CURRENT YEAR	\$ 12,807,238.00	\$ 14,527,036.86	\$ (1,719,798.86)	-13.43%
5700 TAXES PRIOR YEAR	\$ 50,000.00	\$ 266,954.74	\$ (216,954.74)	-433.91%
5700 PENALTY AND INTEREST	\$ 40,000.00	\$ 35,919.11	\$ 4,080.89	10.20%
5700 LOCAL REVENUE	\$ 20,000.00	\$ 283,409.53	\$ (263,409.53)	-1317.05%
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	\$ 18,627,790.30	\$ (2,520,221.24)	-15.65%

	ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:				
6511 BOND PRINCIPAL	\$ 3,790,744.00	\$ 3,440,000.00	\$ 350,744.00	9.25%
6521 BOND INTEREST	\$ 8,811,494.00	\$ 10,575,202.10	\$ (1,763,708.10)	-20.02%
6599 OTHER DEBT SERVICE FEES	\$ 315,000.00	\$ 7,100.00	\$ 307,900.00	97.75%
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	\$ 14,288,724.79	\$ 1,818,844.27	11.29%

Budgeted/Expended Comparison Summary

APRIL 30, 2023

	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	17,141,623.68	1,959,590.07		3,105,638.32	15.34%
6200 Professional Services	1,180,009.00	1,174,234.00	740,900.08	82,191.72	15,991.00	417,342.92	35.54%
6300 Supplies and Materials	752,479.00	758,465.00	527,990.65	58,514.96	33,527.57	196,946.78	25.97%
6400 Other Operating	103,065.00	109,159.00	60,062.57	9,715.07	1,413.52	47,682.91	43.68%
6600 Capital Outlay	64,092.00	65,637.00	70,145.60	2,629.00	7,042.78	(11,551.38)	-17.60%
Total Instruction	22,887,907.00	22,354,757.00	18,540,722.58	2,112,640.82	57,974.87	3,756,059.55	16.80%
12 Library							
6100 Payroll Costs	231,801.00	231,801.00	154,686.12	15,361.61		77,114.88	33.27%
6200 Professional Services	11,125.00	11,125.00	10,329.25			795.75	7.15%
6300 Supplies and Materials	4,625.00	7,475.00	4,758.83	1,919.84	33.29	2,682.88	35.89%
6400 Other Operating	5,500.00	6,000.00	974.11			5,025.89	83.76%
6600 Capital Outlay	12,000.00	14,750.00	6,183.62	2,921.53	2,954.18	5,612.20	38.05%
Total Library	265,051.00	271,151.00	176,931.93	20,202.98	2,987.47	91,231.60	33.65%
13 Curriculum							
6100 Payroll Costs	282,955.00	329,955.00	256,557.91	28,697.17		73,397.09	22.24%
6200 Contracted Services	124,000.00	137,900.00	119,104.37	17,414.93	2,160.00	16,635.63	12.06%
6300 Supplies and Materials	46,225.00	43,525.00	35,598.65	3,389.17	2,365.16	5,561.19	12.78%
6400 Other Operating	20,300.00	44,000.00	30,823.17	5,296.00	7,547.75	5,629.08	12.79%
6600 Capital Outlay	15,000.00	15,000.00	5,850.00			9,150.00	61.00%
Total Curriculum	488,480.00	570,380.00	447,934.10	54,797.27	12,072.91	110,372.99	19.35%
21 Instructional Leadership							
6100 Payroll Costs	203,709.00	464,709.00	413,188.62	43,181.73		51,520.38	11.09%
6200 Professional Services	1,000.00	1,000.00	1,000.00			0.00	0.00%
6400 Other Operating	2,500.00	2,500.00	1,519.53			980.47	39.22%
Total Inst Leadership	207,209.00	468,209.00	415,708.15	43,181.73	0.00	52,500.85	11.21%
23 School Leadership							
6100 Payroll Costs	2,461,988.00	2,420,988.00	1,921,447.54	212,800.45		499,540.46	20.63%
6200 Professional Services	17,500.00	19,000.00	4,401.30	513.65	100.00	14,498.70	76.31%
6300 Supplies and Materials	6,037.00	6,537.00	3,154.94	281.78		3,382.06	51.74%
6400 Other Operating	9,950.00	11,450.00	4,965.49			6,484.51	56.63%
6600 Capital Outlay	1,450.00	1,950.00				1,950.00	100.00%
Total School Leadership	2,496,925.00	2,459,925.00	1,933,969.27	213,595.88	100.00	525,855.73	21.38%

Budgeted/Expended Comparison Summary

APRIL 30, 2023

	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	977,022.78	104,016.05		326,990.22	25.08%
6200 Professional Service	6,500.00	106,500.00	15,954.56	2,200.00	1,000.00	89,545.44	84.08%
6300 Supplies and Materi	16,625.00	18,775.00	18,138.34	329.59	646.29	(9.63)	-0.05%
6400 Other Operating	2,350.00	4,350.00	1,189.37	989.37		3,160.63	72.66%
6600 Capital Outlay	250.00	250.00	40.00			210.00	84.00%
Total Counseling	1,429,738.00	1,433,888.00	1,012,345.05	107,535.01	1,646.29	419,896.66	29.28%
33 Health Services							
6100 Payroll Costs	365,763.00	389,763.00	323,318.62	38,378.81		66,444.38	17.05%
6200 Professional Service	4,000.00	4,000.00	4,000.00			0.00	0.00%
6300 Supplies and Materi	13,750.00	13,750.00	8,612.82		77.06	5,060.12	36.80%
6400 Other Operating	1,800.00	1,800.00	957.00			843.00	46.83%
6600 Capital Outlay	1,000.00	1,000.00	313.98			686.02	68.60%
Total Health Servic	386,313.00	410,313.00	337,202.42	38,378.81	77.06	73,033.52	17.80%
34 Pupil Transportation							
6100 Payroll Costs	1,467,555.00	1,607,555.00	1,393,639.33	161,443.13		213,915.67	13.31%
6200 Professional Service	25,700.00	25,700.00	20,343.69	64.54		5,356.31	20.84%
6300 Supplies and Materi	596,750.00	596,750.00	356,665.00	49,579.95	22,767.28	217,317.72	36.42%
6400 Other Operating	57,000.00	57,000.00	46,448.95	450.00	2,769.37	7,781.68	13.65%
6600 Capital Outlay			0.00			0.00	0.00%
Total Pupil Transpo	2,147,005.00	2,287,005.00	1,817,096.97	211,537.62	25,536.65	444,371.38	19.43%
36 Extra Curricular-Athletics							
6100 Payroll Costs			222.90	175.25		(222.90)	-100.00%
6200 Professional Service	130,060.00	131,490.00	109,563.38	6,849.28	12,900.00	9,026.62	6.86%
6300 Supplies and Materi	124,940.00	127,866.00	125,741.89	6,373.50	5,708.29	(3,584.18)	-2.80%
6400 Other Operating	110,625.00	108,769.00	102,274.63	17,815.58	3,856.00	2,638.37	2.43%
6600 Capital Outlay	2,500.00					0.00	0.00%
Total Extra Curricul	368,125.00	368,125.00	337,802.80	31,213.61	22,464.29	7,857.91	2.13%
36 Extra Curricular							
6100 Payroll Costs	1,131,324.00	1,131,324.00	1,031,306.12	110,151.95		100,017.88	8.84%
6200 Professional Service	50,000.00	94,874.48	92,771.41	4,015.00		2,103.07	2.22%
6300 Supplies and Materi	18,900.00	26,900.00	21,361.51	1,762.00		5,538.49	20.59%
6400 Other Operating	98,860.00	131,485.52	118,263.72	2,110.00		13,221.80	10.06%
6600 Capital Outlay	0.00	0.00				0.00	0.00%
Total Extra Curricul	1,299,084.00	1,384,584.00	1,263,702.76	118,038.95	0.00	120,881.24	8.73%

Budgeted/Expended Comparison Summary

APRIL 30, 2023

	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	1,161,766.94	128,629.66		288,200.06	19.88%
6200 Professional Service	203,000.00	218,000.00	183,746.95	18,934.74		34,253.05	15.71%
6300 Supplies and Materi	20,000.00	38,000.00	35,169.26	1,740.84	1,013.18	1,817.56	4.78%
6400 Other Operating	131,700.00	117,800.00	102,293.78	7,701.18	505.00	15,001.22	12.73%
6600 Capital Outlay		0.00					
Total General Admi	1,694,667.00	1,823,767.00	1,482,976.93	157,006.42	1,518.18	339,271.89	18.60%
51 Plant Maintenance							
6100 Payroll Costs	1,967,475.00	1,863,275.00	1,272,673.78	75,306.45		590,601.22	31.70%
6200 Professional Service	1,425,000.00	1,529,200.00	1,464,121.26	95,852.96		65,078.74	4.26%
6300 Supplies and Materi	251,500.00	251,500.00	211,178.83	17,703.59	3,098.24	37,222.93	14.80%
6400 Other Operating	277,000.00	407,000.00	406,898.70	2,073.36		101.30	0.02%
6600 Captl Outly	40,000.00	261,467.00	239,157.47			22,309.53	8.53%
Total Plant Mainten	3,960,975.00	4,312,442.00	3,594,030.04	190,936.36	3,098.24	715,313.72	16.59%
52 Security and Monitoring							
6100 Payroll Costs	177,885.00	117,885.00	105,300.67	11,197.91		12,584.33	10.68%
6200 Professional Service	246,500.00	306,500.00	197,562.37	1,000.00		108,937.63	35.54%
6300 Supplies and Materi	24,700.00	24,700.00	26,661.15	10,350.00	509.00	(2,470.15)	-10.00%
6400 Other Operating	19,000.00	19,000.00	2,266.29	150.00	275.00	16,458.71	86.62%
6600 Capital Outlay	13,000.00	13,000.00	149.00			12,851.00	98.85%
Total Security	481,085.00	481,085.00	331,939.48	22,697.91	784.00	148,361.52	30.84%
53 Data Processing							
6100 Payroll Costs	457,011.00	457,011.00	405,083.49	45,331.83		51,927.51	11.36%
6200 Professional Service	229,472.00	229,472.00	154,032.77	4,209.17	500.00	74,939.23	32.66%
6300 Supplies and Materi	77,000.00	77,000.00	55,171.84	2,705.29	3,285.48	18,542.68	24.08%
6400 Other Operating	5,500.00	5,500.00	3,229.27			2,270.73	41.29%
6600 Capital Outlay							
Total Data Processi	768,983.00	768,983.00	617,517.37	52,246.29	3,785.48	147,680.15	19.20%
71 Debt Service							
6500 Debt Service	125,400.00	125,400.00	100,369.12			25,030.88	19.96%
Total Debt Service	125,400.00	125,400.00	100,369.12	0.00	0.00	25,030.88	19.96%

Budgeted/Expended Comparison Summary

APRIL 30, 2023

	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	13,340.00			16,660.00	55.53%
Total Facilities	30,000.00	30,000.00	13,340.00	0.00	0.00	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	272,000.00	195,465.49			76,534.51	28.14%
Total Oter Govt Ch	247,000.00	272,000.00	195,465.49	0.00		76,534.51	28.14%
8900 TRANSFERS OUT		0.00	-80,485.71			80,485.71	#DIV/0!
Total Trans Out							
Total General Oper	\$ 39,334,947.00	\$ 39,873,014.00	\$ 32,538,568.75	\$ 3,374,009.66	\$ 132,045.44	\$ 7,202,399.81	18.06%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	662,673.00	662,673.00	655,645.47	79,394.31		7,027.53	1.06%
6200 Professional Service	28,000.00	28,000.00	25,287.69	1,579.22	1,768.23	944.08	3.37%
6300 Supplies and Materi	421,470.00	1,021,758.08	634,930.53	91,082.89		386,827.55	37.86%
6400 Other Operating	7,000.00	7,000.00	8,015.44			(1,015.44)	-14.51%
6600 Capital Outlay	82,615.00	82,615.00	109,006.74	35,133.00		(26,391.74)	-31.95%
51 Maint							
6100 Payroll Costs	20,372.00	20,372.00				20,372.00	100.00%
Total Food Service	1,222,130.00	1,822,418.08	1,432,885.87	207,189.42	1,768.23	387,763.98	21.28%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond	12,917,238.00	16,107,569.06	14,288,724.79			1,818,844.27	11.29%
Total Debt Service	12,917,238.00	16,107,569.06	14,288,724.79	0.00		1,818,844.27	11.29%

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance</i>	\$ 1,307,539.13	4,394,675.89
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 8,117.58	12,610.62
Sale of Bonds	\$	
Transfer from Texpool	\$ 4,301,533.26	
Total Revenue	\$ 4,309,650.84	12,610.62
DISBURSEMENTS		
Construction Payables	\$ -1,222,514.08	-4,048,681.78
Total Expenditures	\$ -1,222,514.08	-4,048,681.78
Net Change in Cash	3,087,136.76	-4,036,071.16
Ending Cash Balance - Independent Bk	\$ 4,394,675.89	358,604.73

	March 2023 Actual	April 2023 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 4,287,551.74	0.00
RECEIPTS		
Interest Earned	\$ 13,981.52	0.00
Transfers from Independent Bank	\$	
Total Revenue	\$ 13,981.52	0.00
DISBURSEMENTS		
Transfer to Independent Bank	\$ (4,301,533.26)	-
Total Expenditures		
Net Change in Cash	\$ -4,287,551.74	0.00
Ending Cash Balance Texpool '21 Sale	\$ 0.00	0.00
Beginning Cash Balance Texpool Bond Sale '22	\$ 66,261,754.38	66,521,237.16
RECEIPTS		
Interest Earned	\$ 259,482.78	262,352.60
Transfers from Independent Bank	\$	
Total Revenue	66,521,237.16	66,783,589.76
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 259,482.78	262,352.60
Ending Cash Balance Texpool '22 Sale	\$ 66,521,237.16	66,783,589.76
Ending Cash Balance All Texpool Bond Accts.	\$ 66,521,237.16	66,783,589.76

CELINA ISD
INTERST SINKING CASH FLOW
2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance-Independent Bk</i>	\$ 6,065,491.04	6,407,424.50
RECEIPTS		
Tax Collections	\$ 330,012.86	158,834.29
Interest	\$ 11,920.60	21,183.09
Transfer from Texpool	\$ 0.00	0.00
State Revenue - IFA	\$ 0.00	0.00
Total Revenue	\$ 341,933.46	180,017.38
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	\$ 341,933.46	180,017.38
Ending Cash Balance - Independent Bk	\$ 6,407,424.50	6,587,441.88
Independent Bank - MMA Investment		
Beginning Balance	\$ 10,163,230.10	10,202,699.63
Deposits	\$ 0.00	0.00
Interest	\$ 39,469.53	41,090.33
Transfers out	\$ 0.00	0.00
Ending Cash Balance - Ind Bank MMA	\$ 10,202,699.63	10,243,789.96
TOTAL CASH AVAILABLE	\$ 16,610,124.13	16,831,231.84

Celina Independent School District
Operating Cash Flow
2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance</i>	\$ 9,213,994.61	7,352,276.56
RECEIPTS		
Tax Collections	\$ 614,418.79	305,284.85
Interest	\$ 16,655.34	20,667.50
Other Local Revenue	\$ 44,275.81	33,420.68
State Revenue - Available School	\$ 249,304.00	142,817.00
State Revenue -Foundation	\$	341,979.00
State Revenue - Prior Year	\$	
State Revenue - Misc	\$	
Federal Program Revenue	\$ 338,625.28	2,625.84
Breakfast/Lunch Revenue - Local/Fed	\$ 183,694.45	209,265.73
Transfers From Texpool	\$	
Total Revenue	\$ 1,446,973.67	1,056,060.60
DISBURSEMENTS		
Payroll Net Checks	\$ -1,798,433.69	-1,744,489.01
Payroll Deductions	\$ -95,272.22	-97,478.96
TRS Deposit	\$ -516,783.73	-523,986.06
IRS Deposit	\$ -193,428.20	-188,944.67
Total Payroll	\$ -2,603,917.84	-2,554,898.70
Transfers to Texpool	\$	
Transfer to Ind Bank MMA	\$ -	-
Account Payable Expenditures	\$ -704,773.88	-616,852.70
Total Expenditures	\$ -3,308,691.72	-3,171,751.40
Net Change in Cash	\$ -1,861,718.05	-2,115,690.80
Ending Cash Balance	\$ 7,352,276.56	5,236,585.76
Beginning Cash Balance at Texpool	\$ 3,420,077.57	3,433,470.67
Deposits - Transfers In	\$	
Interest Earned	\$ 13,393.10	13,541.24
Transfers out	\$	
Ending Cash Balance at Texpool	\$ 3,433,470.67	3,447,011.91
Beginnin Cash Balance-Ind Bank MMA	\$ 12,165,933.82	12,213,180.98
Deposits - Transfer In	\$ -	-
Interest Earned	\$ 47,247.16	49,187.33
Transfers out	\$	
Ending Cash Balance-Ind Bank MMA	12,213,180.98	12,262,368.31
TOTAL CASH AVAILABLE	\$ 22,998,928.21	20,945,965.98

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	March 2023	April 2023
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	1,307,539.13	4,394,675.89
Deposits - Transfers In	4,301,533.26	
Interest Earned	8,117.58	12,610.62
Transfers out	1,222,514.08	4,048,681.78
Ending Cash Balance at Ind Bank	4,394,675.89	358,604.73

2021 Bond Program Sale #3

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	4,287,551.74	
Interest Earned	13,981.52	
Transfers out	4,301,533.26	
Ending Cash Balance at Texpool	(0.00)	

2022 Bond Program Sale #4

Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	66,261,754.38	66,521,237.16
Interest Earned	259,482.78	262,352.60
Transfers out		
Ending Cash Balance at Texpool	66,521,237.16	66,783,589.76

General Operating

Beginning Cash Balance at Texpool	3,420,077.57	3,433,470.67
Deposits - Transfers In		
Interest Earned	13,393.10	13,541.24
Transfers out		
Ending Cash Balance at Texpool	3,433,470.67	3,447,011.91

Beginning MMA - Independent Bank-Operating	12,165,933.82	12,213,180.98
Deposits - Transfers In		
Interest Earned	47,247.16	49,187.33
Transfers out		
Ending MMA - Independent Bank	12,213,180.98	12,262,368.31

Beginning Cash Balance at Ind Bank	9,213,994.61	7,352,276.56
Deposits	1,430,318.33	1,035,393.10
Interest Earned	16,655.34	20,667.50
Expenditures	(3,308,691.72)	(3,171,751.40)
Ending Cash Balance Gen Oper.	7,352,276.56	5,236,585.76

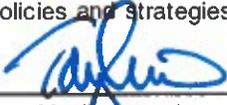
Interest and Sinking Cont.

Beginning Cash Balance at Ind Bank	6,065,491.04	6,407,424.50
Deposits	330,012.86	158,834.29
Interest Earned	11,920.60	21,183.09
Expenditures/Transfers Out		
Ending Cash Balance at Ind Bank	6,407,424.50	6,587,441.88

Celina Independent School District
Investment Statement
2022-2023

Beginning MMA - Independent Bank-I & S	10,163,230.10	10,202,699.63
Deposits - Transfers In		
Interest Earned	39,469.53	41,090.33
Transfers out		
Ending MMA - Independent Bank	10,202,699.63	10,243,789.96

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 - April, 2023

INTEREST RATE:	4.7984%
ALLOCATION FACTOR:	0.000131463
AVERAGE MONTHLY POOL BALANCE:	32,758,105,781.41
WEIGHTED AVERAGE MATURITY:	20
BOOK VALUE	32151836946
MARKET VALUE	32148031833
MARKET VALUE PER SHARE:	0.99990
NUMBER OF PARTICIPANTS	2780

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF April, 2023

	MARKET VALUE	MARKET VALUE
Uninvested Balance \$	579.85	\$ 579.85
Accrual of Interest Income \$	127,417,733.46	\$ 127,417,733.46
Interest and Management Fees Payable \$	(129,125,474.46)	\$ (129,125,474.46)
Payable for Investment Purchased \$	(1,417,982,539.85)	\$ (1,417,982,539.85)
Accrued Expenses & Taxes \$	(95,007.42)	\$ (95,007.42)
Repurchase Agreements \$	13,120,233,000.00	\$ 13,120,233,000.00
Mutual Fund Investments \$	2,425,074,000.00	\$ 2,425,085,200.00
Government Securities \$	15,622,863,010.13	\$ 15,618,425,992.57
US Treasury Inflation Protected Securities		
US Treasury Bills \$	1,528,490,970.94	\$ 1,528,187,705.63
US Treasury Notes \$	874,960,673.72	\$ 875,884,643.45
Total	32,151,836,946.37	32,148,031,833.23