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 20, 2024, beginning at 6:00 PM in the Celina High School, 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 4, 2024**
3. **TRUSTEE OATHS OF OFFICE**
4. **SUPERINTENDENT'S REPORT**
   4.A. Information / Superintendent's Update
   Presenter: Dr. Tom Maglisceau
5. **PUBLIC COMMENT**
   5.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
6. **CLOSED MEETING**
   6.A. Personnel - Pursuant to Texas Government Code Section 551.074, deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee.
   6.A.1. Organization of Board Officers
   6.A.2. Employee Transportation
   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.
   6.C.1. Summary of Intruder Detection Audit Findings
7. **RECONVENE - Open meeting to vote on matters considered in closed session in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, to take action necessary regarding personnel.**
8. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
9. **CONSTRUCTION REPORT**
   Presenter: Claycomb/Northstar
10. **INFORMATION/CONFIRMATION AGENDA ITEMS**
    10.A. Long-Range Facilities Planning Committee Recommendation

Presenter: Ken Helvey & Sheri Sides

10.B. Abilene Christian University Partnership
Presenter: Dr. Jason Johnston

10.C. Band Trailer Design
Presenter: Dr. John Mathews

11. **ACTION/BRIEFING AGENDA ITEMS**

11.A. Consider all matters incident and related to the adoption of an order authorizing the issuance of "Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2024", establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized officials of the District
Presenter: Brian Grubbs

11.B. Consider and Approve Administrative Direction of I&S and M&O Spending in Preparation of the 2024-2025 District Budget
Presenter: Dr. Tom Maglisceau

11.C. Consider and Approve the Timeline for the Completion of 2019 Bond Projects
Presenter: Dr. Tom Maglisceau

12. **CONSENT/CONFIRMATION AGENDA ITEMS**

12.A. Approve 2024-2025 Certification of Provision of Instructional Materials
12.B. Approve Amended 2024-2025 Academic Calendar
12.C. Approve 2025-2026 Academic Calendar
12.D. Approve Professional Development Waiver
12.E. Approve Attendance Waiver
12.F. Approve Transportation & Administration Portables Furniture Purchase
12.G. Auditor's Engagement Letter
12.H. Minutes of the April 15, 2024 Regular Board Meeting and April 29, 2024 Working Board Meeting
12.I. Monthly Cash Distributions/Cash Balance/Investment Report/Budget Amendments

13. **ADJOURNMENT**

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

This meeting was posted in accordance with the Texas Open Meetings Act on Friday, May 16, 2024 at 3:37 PM.

_____
For the Board of Trustees

STATE OF TEXAS **§** **CANVASS OF THE CELINA ISD GENERAL ELECTION**

COUNTY OF COLLIN **§** **May 4, 2024**

I, Bruce Sherbet, the undersigned Elections Administrator of Collin County, do hereby certify that I have made an actual check and comparison of all the ballots tabulated as voted with the Return Sheets, and the unused ballots as recorded on the Register of Official Ballots. I, therefore, make the following report of my findings from the May 4, 2024 Celina ISD General Election that was held in Collin County, Texas.

I hereby certify the results to be a full, true and correct tabulation, audit and count of the votes cast in the said election.

WITNESS, my hand on this the 13th day of May 2024.

Bruce Sherbet
Elections Administrator
Collin County

Summary Results Report
Joint General and Special Election
May 4, 2024

Combined Accumulated Totals
FINAL
COLLIN COUNTY

Statistics

	TOTAL	Election Day	Early Voting	Ballots By Mail	Provisional	Limited Ballot
Registered Voters - Total	532,445					
Ballots Cast - Total	35,225	10,983	22,220	2,003	19	0

Report generated with Electionware Copyright © 2007-2020

Board of Trustees, Place 5 – Celina ISD
Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Ballots By Mail	Provisional	Limited Ballot
Theresa Balsamo	1,078	100.00%	256	795	27	0	0
Total Votes Cast	1,078	100.00%	256	795	27	0	0
Overvotes	0		0	0	0	0	0
Undervotes	401		120	275	6	0	0
Contest Totals	1,479		376	1,070	33	0	0

Board of Trustees, Place 6 – Celina ISD
Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Ballots By Mail	Provisional	Limited Ballot
Vicky Hogue	435	31.73%	125	299	11	0	0
Kelly Juergens	936	68.27%	232	683	21	0	0
Total Votes Cast	1,371	100.00%	357	982	32	0	0
Overvotes	0		0	0	0	0	0
Undervotes	108		19	88	1	0	0
Contest Totals	1,479		376	1,070	33	0	0

Board of Trustees, Place 7 – Celina ISD
Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Ballots By Mail	Provisional	Limited Ballot
Jarratt Calvert	1,095	100.00%	259	808	28	0	0
Total Votes Cast	1,095	100.00%	259	808	28	0	0
Overvotes	0		0	0	0	0	0
Undervotes	384		117	262	5	0	0
Contest Totals	1,479		376	1,070	33	0	0

Report generated with Electionware Copyright © 2007-2020

Celina ISD Canvass

Run Time 1:00 PM

Run Date 05/13/2024

Denton County

Joint, General and Special Elections

5/4/2024

Official Results

Registered Voters

6 of 455 = 1.32%

Precincts Reporting

1 of 1 = 100.00%

Celina Independent School District Board of Trustees, Place 5

Precinct	Theresa Balsamo	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
1015	6	6	0	0	0	1	5	6	455	1.32%
Totals	**6**	**6**	**0**	**0**	**0**	**1**	**5**	**6**	**455**	**1.32%**

Celina Independent School District Board of Trustees, Place 6

Precinct	Vicky Hogue	Kelly Juergens	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
1015	1	5	6	0	0	0	1	5	6	455	1.32%
Totals	**1**	**5**	**6**	**0**	**0**	**0**	**1**	**5**	**6**	**455**	**1.32%**

Celina Independent School District Board of Trustees, Place 7

Precinct	Jarratt Calvert	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
1015	5	5	1	0	0	1	5	6	455	1.32%
Totals	**5**	**5**	**1**	**0**	**0**	**1**	**5**	**6**	**455**	**1.32%**

*** End of report ***

Denton County

Joint, General and Special Elections

5/4/2024

Official Results

Registered Voters
6 of 455 = 1.32%

Precincts Reporting
1 of 1 = 100.00%

Celina Independent School District Board of Trustees, Place 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Theresa Balsamo		0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Cast Votes:	0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Undervotes:	0		0		0		0	
	Overvotes:	0		0		0		0	

Celina Independent School District Board of Trustees, Place 6

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Vicky Hogue		0	0.00%	1	100.00%	0	0.00%	1	16.67%
Kelly Juergens		0	0.00%	0	0.00%	5	100.00%	5	83.33%
	Cast Votes:	0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Undervotes:	0		0		0		0	
	Overvotes:	0		0		0		0	

Celina Independent School District Board of Trustees, Place 7

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jarratt Calvert		0	0.00%	0	0.00%	5	100.00%	5	100.00%
	Cast Votes:	0	0.00%	0	0.00%	5	100.00%	5	100.00%
	Undervotes:	0		1		0		1	
	Overvotes:	0		0		0		0	

*** End of report ***

1015

6 of 455 registered voters = 1.32%

Celina Independent School District Board of Trustees, Place 5

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Theresa Balsamo		0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Cast Votes:	0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Undervotes:	0		0		0		0	
	Overvotes:	0		0		0		0	

Celina Independent School District Board of Trustees, Place 6

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Vicky Hogue		0	0.00%	1	100.00%	0	0.00%	1	16.67%
Kelly Juergens		0	0.00%	0	0.00%	5	100.00%	5	83.33%
	Cast Votes:	0	0.00%	1	100.00%	5	100.00%	6	100.00%
	Undervotes:	0		0		0		0	
	Overvotes:	0		0		0		0	

Celina Independent School District Board of Trustees, Place 7

Choice	Party	Absentee Voting		Early Voting		Election Day Voting		Total	
Jarratt Calvert		0	0.00%	0	0.00%	5	100.00%	5	100.00%
	Cast Votes:	0	0.00%	0	0.00%	5	100.00%	5	100.00%
	Undervotes:	0		1		0		1	
	Overvotes:	0		0		0		0	

*** End of report ***

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Celina ISD's partnership with Abilene Christian University Dallas

Background Information: To align with the goals of Celina ISD, the District, in a collaborative effort with Abilene Christian University-Dallas, is forging a partnership with the Region 10 Education Service Center and Collin College to create an innovative program that offers pathway to classroom partnerships for paraprofessionals and graduating seniors. Additional programs to build upon our internal pipeline for future campus and administration opportunities are also being developed. This initiative directly supports the working goals of the Celina ISD Board:

- Goal 3: CISD will develop a Leadership Pipeline that focuses on building the leadership capacity of teachers, staff, and administrators.
- Goal 4: CISD will develop new CTE pathways aligned with student needs and interests.
- Goal 5: CISD will incrementally improve the retention rate of teachers.

Beginning in August 2024, the program will provide a fully-funded option to certification for current paraprofessional staff members who hold a bachelor's degree or have accumulated a significant number of college credits. By May 2026, Celina ISD aims to graduate passionate students on a fully-funded pathway to become certified Celina ISD classroom teachers within two years of high-school graduation.

By supporting these initiatives, the program not only enhances professional growth for paraprofessionals and prospective teachers but also contributes to the strategic objectives outlined by the Celina ISD Board.

Goals:

X 1. We will provide and support a safe, civil and collaborative culture.
X 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.
X 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:
N/A

Recommendation:
Information only.

Submitted by:
Dr. Jason Johnston
Sr. Chief of Academics & Employee Services

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Information Item

Background Information:

In the September 18, 2023 regularly scheduled board meeting, the Celina ISD Board of Trustees approved the purchase, refurbishment, and buildout of a moving van trailer for Celina High School Bobcat Band. After multiple revisions, the high school and band leadership would like to present the design to be used.

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.
__X_7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:
none

Recommendation:
Information item

Submitted by:
John Mathews, Ph.D.
Chief Operations Officer

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

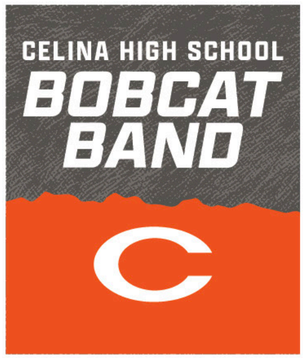
CELINA BAND TRAILER

DESIGN CONCEPT ROUND 4

MASTERMIND

OPTION 1
MOCKUPS

OPTION 1
FLAT ART



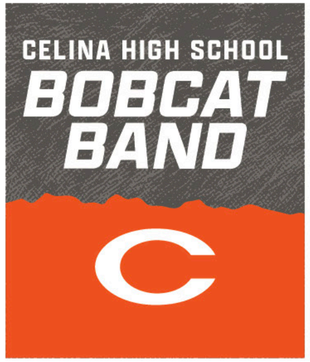
BACK

CURB SIDE

STREET SIDE

OPTION 1
MOCKUPS

OPTION 1
FLAT ART



BACK

CURB SIDE

STREET SIDE

AN ORDER authorizing the issuance of "Celina Independent School District Unlimited Tax School Building and Refunding Bonds, Series 2024"; 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: <u>Authorization - Series Designation - Principal Amount - Purpose - Bond Date</u>. 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 2024" 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/registrar 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 $200,000,000;

(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
$_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2024

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

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.]

[1][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	
Redemption Date	Principal Amount	Redemption Date	Principal Amount
_____, 20	$	_____, 20	$

[1] Conform redemption provisions to Pricing Certificate.

Term Bonds Due _____, 20

Redemption Date	Principal Amount
_____, 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 2024

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.]

[1] [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

[1] 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 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)

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	(	
	(	REGISTER NO. _____
THE STATE OF TEXAS	(	

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 2024

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:

Stated Maturity	Principal Amount	Interest Rate(s)

(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 MATURITY AMOUNT
NO. TCAB-1 $_____

UNITED STATES OF AMERICA
STATE OF TEXAS
CELINA INDEPENDENT SCHOOL DISTRICT
UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BOND
SERIES 2024

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:

Year of Maturity	Installment Maturity Amount	Stated Yield(s)

(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 2024 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.

[remainder of page left blank intentionally]

PASSED AND ADOPTED, this May 20, 2024.

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 2025 through 2037, inclusive;
- Unlimited Tax Refunding Bonds, Series 2014, scheduled to mature on August 15 in each of the years 2025 through 2032, inclusive;
- Unlimited Tax Refunding Bonds, Series 2015, scheduled to mature on August 15 in each of the years 2025 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 2024" (the "Securities"), dated _____, 2024, 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 _____, 2024; 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 this agreement shall be less than the dollar limitation set forth

in Sections 2271.002(a)(2), 2274.002(a)(2) and 2276.002(a)(2) of the Texas Government Code, as amended.

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, Government Code. The foregoing representation 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 within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Notwithstanding anything contained herein, the representation contained in this Section shall survive termination of this Agreement until the statute of limitations has run.

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

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider and Approve Administrative Direction of I&S and M&O Spending in Preparation of the 2024-2025 District Budget

Background Information:
As part of the ongoing work developing the 2024-2025 District budget, the District's financial advisor is available to discuss with the Board and administration the effective stewardship of both I&S and M&O spending. After consultation with the District's financial advisor, District administration is requesting Board direction regarding the use of I&S and M&O funds in ongoing preparations of the 2024-2025 budget, including the possibility of an efficiency audit.

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

Budgetary Impact:
This deliberation will provide direction for both the 2023-24 and 2024-25 budgets.

Recommendation:
The District recommendation is for the Members of the Board to provide specific direction of I&S and M&O spending, including the order of an efficiency audit, in preparation of the 2024-2025 budget.

Submitted by:
Tom Maglisceau, Ph.D.
Superintendent

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider and Approve the Timeline for the Completion of Projects Under the Voter-Approved 2019 Bond Program

Background Information:
As part of the planning for new school facilities, considerations include the needs of our community, the efficient & effective use of staff, impacts of new facilities on our budget, as well as the following beliefs:

> *We believe in neighborhood schools; We believe in prioritizing student safety and maximizing transportation resources; We believe in limiting the number of times families need to move while balancing enrollment; We believe in utilizing natural and man-made and logical boundaries that prevent continuing district-wide shifts; We believe as attendance zones shift, ideally families would move to a new campus that is much closer to their home.*

District administration is seeking input from the board regarding the timeline for completion of the final projects under the Voter-Approved 2019 Bond Program.

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

Budgetary Impact:
This deliberation will provide direction that will impact both the 2024-25 and 2025-2026 budgets.

Recommendation:
The District recommendation is for the Members of the Board approve the timeline for completion as presented for the final projects of the voter-approved 2019 bond program.

Submitted by:
Tom Maglisceau, Ph.D.
Superintendent

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Approve 2024-2025 Certification of Provision of Instructional Materials

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 2024-2025 Survey includes a section to allow LEAs to certify they meet this requirement.

Goals:
__X__1. We will provide and support a safe, civil and collaborative culture.
__X__2. We will continuously provide and support effective teaching in every classroom.
__X__3. We will provide and support a guaranteed and viable curriculum.
__X__4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
__X__5. We will foster strong numeracy skills and commit to continual growth in math success.
__X__6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
__X__7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:
General Fund estimate $26,000

Recommendation:
The District recommendation is for the Members of the Board to approve the 2024-2025 Certification of Provision of Instructional Materials as presented.

Submitted by:
Dr. Jason Johnston
Sr. Chief of Academics & Employee Services

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

Texas Education Agency

Certification of Provision of Instructional Materials Survey 2024–25

Table of Contents

Table of Contents - 2 -
Survey Pre-Work - 4 -
2024–25 Certification of Provision of Instructional Materials - 4 -
Instructions to Complete the Certification Process for 2024–25 - 5 -
Additional Supports - 5 -
Review Terminology - 5 -
About the Qualtrics Survey - 5 -
Certification 2024–25 Survey - 6 -
Background Information - 6 -
LEA Information - 6 -
Reading Language Arts Certification - 7 -
Scope and Sequence - All Grade Levels RLA - 7 -
English Reading Language Arts K–5 TEKS Coverage Certification - 7 -
English Reading Language Arts K–5 Instructional Materials - 7 -
Spanish Reading Language Arts K–5 TEKS Coverage Certification - 8 -
Spanish Reading Language Arts K–5 Instructional Materials - 8 -
English Reading Language Arts 6–8 TEKS Coverage Certification - 9 -
English Reading Language Arts 6–8 Instructional Materials - 9 -
English Reading Language Arts 9–12 TEKS Coverage Certification - 10 -
English Reading Language Arts 9–12 Instructional Materials - 10 -
Mathematics Certification - 11 -
Scope and Sequence - All Grade Levels Mathematics - 11 -
Mathematics K–5 TEKS Coverage Certification - 11 -
Mathematics K–5 Instructional Materials - 12 -
Mathematics 6–8 TEKS Coverage Certification - 12 -
Mathematics 6–8 Instructional Materials - 12 -
Mathematics 9–12 TEKS Coverage Certification - 13 -
Mathematics 9–12 Instructional Materials - 13 -
Social Studies Certification - 14 -
Scope and Sequence - All Grade Levels Social Studies - 14 -
Social Studies K–5 TEKS Coverage Certification - 14 -

Social Studies K–5 Instructional Materials - 14 -
Social Studies 6–8 TEKS Coverage Certification - 15 -
Social Studies 6–8 Instructional Materials - 15 -
Social Studies 9–12 TEKS Coverage Certification - 16 -
Social Studies 9–12 Instructional Materials - 16 -
Science Certification - 17 -
Scope and Sequence - All Grade Levels Science - 17 -
Science K–5 TEKS Coverage Certification - 17 -
Science K–5 Instructional Materials - 17 -
Science 6–8 TEKS Coverage Certification - 18 -
Science 6–8 Instructional Materials - 18 -
Science 9–12 TEKS Coverage Certification - 19 -
Science 9–12 Instructional Materials - 19 -
Children's Internet Protection Act - 20 -
The Children's Internet Protection Act - 20 -
Additional Informational Questions (Optional)* - 21 -
Certification 2024-25 Survey Ratification [Printed and uploaded PDF] - 23 -
Other Certified Subject Areas - 24 -

Survey Pre-Work

2024–25 Certification of Provision of Instructional Materials

In accordance with Texas Education Code 31.1011, local educational 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, LEAs are required to certify that they protect against access to obscene or harmful content in compliance with the requirements for certification under (i) the Children's Internet Protection Act (Pub. L. No. 106-554); (ii) Section 28.0022; (iii) Section 43.22, Penal Code; and (iv) any other law or regulation that protects students from obscene or harmful content. The TEKS Certification 2024–25 Survey includes a section to allow LEAs to certify they meet this requirement.

Like last year's process, the agency will utilize the following tools:

Certification 2024–25 Form:

Printable, hard copy of the survey to be completed offline and presented to the board of trustees or governing body for ratification and signatures.

Certification 2024–25 Survey:

Web-based application where LEAs will submit their responses collected on the TEKS Certification 2024–25 Form, and where LEAs will upload the signature page of the Form.

This year's Certification Process requires:

- The completion of the Certification 2024–25 Form;
- Ratification by the LEA's board of trustees or governing body in an open, public-noticed meeting; and
- Submission of the Certification 2024–25 Survey and upload of the ratified Certification 2024–25 Form.

TEA recommends that LEAs complete these steps by **May 1, 2024**. The Certification 2024–25 Form can be accessed at the following link on the Instructional Materials webpage.

The state online instructional materials ordering system, EMAT, will close for annual maintenance on March 29, 2024, and is scheduled to reopen on May 15, 2024. **Completion of the Certification Process is required to regain access to allotment funds when EMAT reopens in May of 2024.**

Certification 2024–25 Survey submissions received after May 15, 2024, will typically be processed within five business days, then access to EMAT provided.

Instructions to Complete the Certification Process for 2024–25

1. **Review the Certification 2024–25 Form**: Print the fillable TEKS Certification 2024–25 Form found on the Instructional Materials website.
2. **Gather information:** The form may require consultation with content area leads or other LEA staff.
3. **Complete Certification 2024–25 Form**: Complete the TEKS Certification 2024–25 Form by hand or digitally.
4. **Obtain needed signatures**: Ratify the **Certification 2024–25 Form** by the LEA's board of trustees or governing body in an upcoming, open board meeting.
5. **Submit Certification 2024–25 Survey**: Complete the online Certification 2024–25 Survey by answering the questions. Inside the survey you will upload the signed Allotment and Certification 2024–25 Form from Step 4. The survey will be open for submissions beginning Monday, March 18, 2024, and will be located on the Instructional Materials website.

Additional Supports

- TEA will be hosting a webinar to review the Certification 2024–25 Process on *Monday, March 18th, at 2:00 p.m. CDT*. Registration is required.
- TEA will host office hours on *Monday, March 25, at 11:00 a.m. CDT and Thursday, March 28, at 11:00 a.m. CDT*. Registration is required.
- To facilitate completion of this year's submission, LEAs may request a copy of their previous year's submission by submitting a Help Desk Ticket.
- For questions about the Certification 2024–25 Form, Survey, or Process, please submit a Help Desk Ticket.

Review Terminology

Additional Supports

- **Scope and Sequence**: A document that provides a brief outline of the standards and a recommended teaching order for a particular course/grade-level over the course of a school year.
- **Full-subject materials** (often referred to as Tier 1 or core materials): instructional material designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.
- **Supplemental materials** (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional material designed to assist in the instruction of one or more of the essential knowledge and skills

About the Qualtrics Survey

Within the Qualtrics survey you will be given a list of commonly known publishers and products. Should your LEA use a LEA-developed product, or the product is not listed, you will be asked to write in the name of the publisher and product.

Certification 2024–25 Survey

Background Information

QUESTION 1.0: Name of person completing this form

Lisa Burgin

QUESTION 1.1: Your email address

lisaburgin@celinaisd.com

QUESTION 1.2:

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

- ☐Instructional Materials Coordinator
- ☑Curriculum Director
- ☐Principal
- ☐Administrative Assistant
- ☐Superintendent
- ☐Other

LEA Information

QUESTION 2.0: Region #

10

QUESTION 2.1: LEA Name and Number

Celina ISD -

QUESTION 2.2: Superintendent's Name

Dr. Tom Maglisceau

QUESTION 2.3: Superintendent's email address

tommaglisceau@celinaisd.com

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

Jeff Gravley

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

jeffgravley@celinaisd.com

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

May 20, 2024 *INSERT HERE*

Reading Language Arts Certification

Scope and Sequence - All Grade Levels RLA

QUESTION 3.0:

How is reading language arts content implemented in your LEA
Please indicate your LEA's approach to managing the implementation of reading language arts content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	**Grades K–2**	☒	☐	☐	☐	☐
QUESTION 3.2:	**Grades 3–5**	☒	☐	☐	☐	☐
QUESTION 3.3:	**Grades 6–8**	☒	☐	☐	☐	☐
QUESTION 3.4:	**Grades 9–12**	☒	☐	☐	☐	☐

English Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 4.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades K–5?** (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 and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **English RLA grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades K–2 full-subject and/or supplemental publisher(s)/ product(s) used:

Publisher - Savvas
My View Literacy
Kindergarten - 5th grade

English RLA grades 3–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Publisher - Savvas
My View Literacy
Kindergarten - 5th grade

Spanish Reading Language Arts K–5 TEKS Coverage Certification

QUESTION 6.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **Spanish RLA TEKS grades K–5**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your district will use regularly (once a week or more, on average) for **Spanish RLA grades K–5** instruction to ensure coverage of 100% of the TEKS. [Single select for each grade band]

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): Instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Spanish RLA grades K–2 full-subject and/or supplemental publisher(s)/ product(s) used:

Insert here

Publisher - Savvas
Mi Vision Literacy
Kindergarten - 5th grade

Spanish RLA grades 3–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Publisher - Savvas
Mi Vision Literacy
Kindergarten - 5th grade

English Reading Language Arts 6–8 TEKS Coverage Certification

QUESTION 8.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 6–8**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **English RLA grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

English RLA grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Publisher - College Board
Spring Board, Grades 6-8
Vetted and approved by Teaching and Learning team - class novel sets

English Reading Language Arts 9–12 TEKS Coverage Certification

QUESTION 10.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **English RLA TEKS grades 9–12**? (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: N and approved classroom novels

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

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill

English RLA grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Holt McDougal Literature, 9-12

Mathematics Certification

Scope and Sequence - All Grade Levels Mathematics

QUESTION 12.0:

How is mathematics content implemented in your LEA?
Please indicate your LEA's approach to managing the implementation of mathematics content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	**Grades K–2**	☒	☐	☐	☐	☐
QUESTION 3.2:	**Grades 3–5**	☒	☐	☐	☐	☐
QUESTION 3.3:	**Grades 6–8**	☒	☐	☐	☐	☐
QUESTION 3.4:	**Grades 9–12**	☒	☐	☐	☐	☐

Mathematics K–5 TEKS Coverage Certification

QUESTION 13.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades K–5**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA will use regularly (once a week or more, on average) for **mathematics grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Accelerate Learning - Stemscopes Math, K-5

Mathematics 6–8 TEKS Coverage Certification

QUESTION 15.0

For school year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 6–8**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Pearson - Digits , grade 6

McGraw Hill - Texas math, grades 7-8

Mathematics 9–12 TEKS Coverage Certification

QUESTION 17.0:

For School Year 2024–25, will your LEA provide materials to cover 100% of the **mathematics TEKS grades 9–12**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **mathematics grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Mathematics grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

McGraw Hill, Texas High School Math Series

Algebra 1 and 2, Geometry, Pre-Calculus

Social Studies Certification

Scope and Sequence - All Grade Levels Social Studies

QUESTION 19.0:

How is social studies content implemented in your LEA?
Please indicate your LEA's approach to managing the implementation of social studies content in each of the following grade band. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	**Grades K–2**	☒	☐	☐	☐	☐
QUESTION 3.2:	**Grades 3–5**	☒	☐	☐	☐	☐
QUESTION 3.3:	**Grades 6–8**	☒	☐	☐	☐	☐
QUESTION 3.4:	**Grades 9–12**	☒	☐	☐	☐	☐

Social Studies K–5 TEKS Coverage Certification

QUESTION 20.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades K–5**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Publisher - Studies Weekly,

Kindergarten - 5th grade

Social Studies 6–8 TEKS Coverage Certification

QUESTION 22.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 6–8**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

Studies Weekly - 6th grade - World History
Texas History Awakens - 7th grade
US History Awakens - 8th grade

Social Studies 9–12 TEKS Coverage Certification

QUESTION 24.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **social studies TEKS grades 9–12**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **social studies grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Social Studies grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

TEKS Resource System - US History, World History, Economics, World Geography

Science Certification

Scope and Sequence - All Grade Levels Science

QUESTION 26.0:

How is science content implemented in your LEA?
Please indicate your LEA's approach to managing the implementation of science content in each of the following grade bands. [Single select for each grade band]

		The full-subject resources and scope and sequence are generally consistent across all classrooms	The full-subject resources being utilized are generally consistent across all classrooms, but there is variation in the scope and sequence between classrooms/campuses	The scope and sequence is generally consistent across all classrooms, but there is variation in which full-subject resources are being utilized between classrooms/campuses	Do not manage full-subject resources and scope and sequence at the LEA level	N/A
QUESTION 3.1:	**Grades K–2**	☒	☐	☐	☐	☐
QUESTION 3.2:	**Grades 3–5**	☒	☐	☐	☐	☐
QUESTION 3.3:	**Grades 6–8**	☒	☐	☐	☐	☐
QUESTION 3.4:	**Grades 9–12**	☒	☐	☐	☐	☐

Science K–5 TEKS Coverage Certification

QUESTION 27.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades K–5**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades K–5** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades K–5 full-subject and/or supplemental publisher(s)/ product(s) used:

Insert here

HMH Into Science, K-8

Discovery Education

Science 6–8 TEKS Coverage Certification

QUESTION 29.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 6–8**? (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 and/or supplemental** publisher(s)/ product(s) that teachers in your LEA or charter will regularly use (once a week or more, on average) for **science grades 6–8** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 6–8 full-subject and/or supplemental publisher(s)/ product(s) used:

HMH Into Science, K-8

Discovery Education

Science 9–12 TEKS Coverage Certification

QUESTION 31.0:

For school year 2024–25, will your LEA provide materials to cover 100% of the **science TEKS grades 9–12**? (This includes teacher- or LEA-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 and/or supplemental** publisher(s)/ product(s) that teachers in your district or charter will regularly use (once a week or more, on average) for **science grades 9–12** instruction to ensure coverage of 100% of the TEKS.

Full-subject instructional materials (often referred to as Tier 1 or core materials): Instructional materials designed to, if implemented as designed, provide a student with mastery of the essential knowledge and skills for a certain subject and grade level without the need for supplementation.

Supplemental Materials (may be used in Tier 1, Tier 2, or Tier 3 settings): instructional materials designed to assist in the instruction of one or more essential knowledge and skill.

Science grades 9–12 full-subject and/or supplemental publisher(s)/ product(s) used:

Insert here
Savvas - Experience Chemistry, Experience Physics, Experience Biology

Discovery Education

Children's Internet Protection Act

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, Section 28.0022, Section 43.22, Penal Code, and any other law or regulation that protects students from obscene or harmful content.

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)., Section 28.0022, Penal Code, and any other law or regulation that protects students from obscene or harmful content?

☑Yes
☐No

Additional Informational Questions (Optional)*

QUESTION 35.0:

Has your LEA used, or do you plan to use, the Texas Resource Review (TRR) to inform local decisions related to instructional materials adoption?

☑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

☑English Phonics

☐Spanish Phonics

☑Science

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 LEA leverages for unit/module, diagnostic, or interim, and for which type of assessments.

Product	Interim	Diagnostic	Unit/Module Formatives
Eduphoria	☒	☐	☒
DMCA	☐	☐	☐
Texas Formative Assessment Resource	☐	☐	☐
STAAR Interim	☐	☐	☐
Other: NWEA MAP	☐	☒	☐
Other: Progress Learning	☒	☐	☐
Other: ESGI	☐	X	☒

QUESTION 38.0:

Is your LEA planning on using the SBOE-Approved Instructional Materials Allotment?

SBOE-Approved Instructional Materials Allotment - An annual entitlement of $40 per enrolled student credited to a district's Instructional Materials and Technology Account to procure instructional materials placed on the approved list maintained by the SBOE under TEC §31.022. See TEC, §48.307

☐Yes, we are.

☑ No, we do not have a need for it.

☐Unsure, we need more information.

QUESTION 39.0:

Is your LEA planning on using the Open Education Resource Funding Allotment?

Open Education Resource Printing Allotment - An annual entitlement of up to $20 per enrolled student credited to a district's Instructional Materials and Technology Account for expenses incurred in the printing and shipping of SBOE-approved open education resources. See TEC, §48.308

☑Yes, we are.

☐No, we do not have a need for it.

☐Unsure, we need more information.

Certification 2024-25 Survey Ratification [Printed and uploaded PDF]

In accordance with Texas Education Code §31.1011, 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

QUESTION 40.0:

Please select each subject in the required curriculum below for which your district 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**

Type text here

District County Number (6-digit ID):

043903

District Name:

Celina ISD -

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

May 20, 2024

Signature of the Board President and Secretary or Governing Board Officer

_____ _____

Board President Date

_____

Board Secretary

After ratification, please scan THIS SIGNATURE PAGE of this form and submit to TEA through the electronic Certification of Provision of Instructional Materials Survey

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Updated 2024-2025 Academic Calendar

Background Information: On November 13, 2024, the Board approved the 2024-2025 Academic Calendar with the understanding that an amended calendar would need to be approved after the UIL realignment process was concluded. The amended calendar represents the adjustment of a student school day to a professional development day (Teacher Workday/Staff Development) to accommodate staff desiring to attend events associated with Homecoming activities.

Goals:
X 1. We will provide and support a safe, civil and collaborative culture.
X 2. We will continuously provide and support effective teaching in every classroom.
X 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.
X 7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact:
none

Recommendation:
The District recommendation is for the Board to approve the ammended 2024-2025 Academic Calendar as presented.

Submitted by:
Dr. Jason Johnston
Sr. Chief of Academics & Employee Services

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

CELINA INDEPENDENT SCHOOL DISTRICT

2024-2025 Academic Calendar

Jul-24

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

# of Inservice Days: 0
# of Student Days: 0
# of Teacher Days: 0

Aug-24

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

# of Inservice Days: 7
# of Student Days: 13
# of Teacher Days: 20

Sep-24

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

# of Inservice Days: 0
# of Student Days: 20
# of Teacher Days: 20

Oct-24

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

# of Inservice Days: 3
# of Student Days: 19
# of Teacher Days: 22

Nov-24

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

# of Inservice Days: 3
# of Student Days: 16
# of Teacher Days: 19

Dec-24

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

# of Inservice Days: 0
# of Student Days: 15
# of Teacher Days: 15

Jan-25

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

# of Inservice Days: 1
# of Student Days: 18
# of Teacher Days: 19

Feb-25

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

# of Inservice Days: 1
# of Student Days: 18
# of Teacher Days: 19

Mar-25

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

# of Inservice Days: 0
# of Student Days: 16
# of Teacher Days: 16

Apr-25

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

# of Inservice Days: 0
# of Student Days: 20
# of Teacher Days: 20

May-25

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

# of Inservice Days: 0
# of Student Days: 17
# of Teacher Days: 17

Jun-25

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

# of Inservice Days: 0
# of Student Days: 0
# of Teacher Days: 0

- Student/Staff Holiday
- Inservice/Student Holiday
- First/Last Day of Quarter
- Emergency Closure Make-Up Day
- New Employee Inservice
- Staff Trade Day
- Early Release Day for Students

CAMPUS	START	DISMISSAL	EARLY RELEASE
CHS	8:30 AM	4:10 PM	12:30 PM
MMS	8:25 AM	4:05 PM	12:25 PM
ES	7:45 AM	3:05 PM	11:45 AM
ECS	7:35 AM	2:55 PM	11:35 AM

Sept 2: Labor Day (Student/Staff Holiday)
Oct 14: Columbus Day (Student/Staff Holiday)
Oct 15: Inservice/Student Holiday
Oct 16: Parent-Teacher Conf (Inservice/Student Holiday)
Oct 25: Inservice/Student Holiday
Nov 25-29:Thanksgiving Break (Student/Staff Holiday)
Dec 23-Jan 3: Christmas Break (Student/Staff Holiday)
Jan 6: Inservice/Student Holiday
Jan 20: Martin Luther King Day (Student/Staff Holiday)
Feb 14: Inservice/Student Holiday
Feb 17: Presidents Day (Student/Staff Holiday)
Mar 17-21: Spring Break (Student/Staff Holiday)
Apr 18: Emergency Closure Make-Up Day (Student/Staff Holiday)
Apr 21: Emergency Closure Make-Up Day (Student/Staff Holiday)

Teacher Days: 187
Student Days: 172

1st Semester: 83
2nd Semester: 89

1st 9 Weeks: 41 Days
2nd 9 Weeks: 42 Days
3rd 9 Weeks: 46 Days
4th 9 Weeks: 43 Days

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the 2025-2026 Academic Calendar

Background Information: Annually, the administration works with our stakeholders to develop an academic calendar that best supports the academic needs and professional learning of the district. In an effort to be good partners with our families, staff, and the greater Celina community, the district would like to present a proposed 2025-2026 Academic Calendar. Approval of the calendar would provide stakeholders the opportunity to plan around school activities further in advance. The proposed calendar aligns with the Board approved 2024-2025 Academic Calendar, has been recommended by the Academic Calendar Committee, and has been approved by the Bobcat Council.

Goals:
X 1. We will provide and support a safe, civil and collaborative culture.
X 2. We will continuously provide and support effective teaching in every classroom.
X 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.
X 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 2025-2026 Academic Calendar.

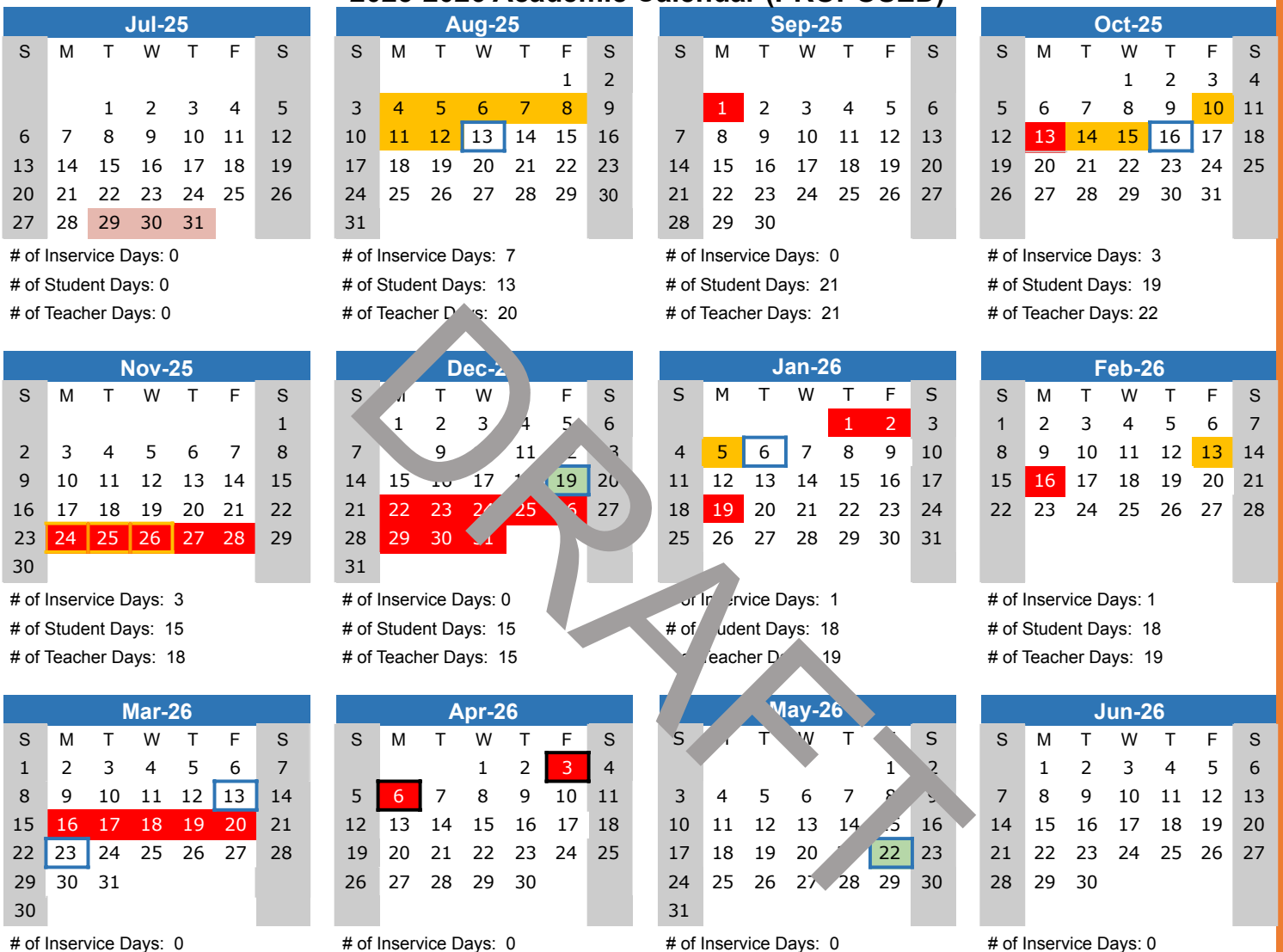
Submitted by:
Dr. Jason Johnston
Sr. Chief of Academics & Employee Services

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

CELINA INDEPENDENT SCHOOL DISTRICT

2025-2026 Academic Calendar (PROPOSED)



DRAFT

- Student/Staff Holiday
- Inservice/Student Holiday
- First/Last Day of Quarter
- Emergency Closure Make-Up Day
- New Employee Inservice
- Staff Trade Day
- Early Release Day for Students

CAMPUS	START	DISMISSAL	EARLY RELEASE
CHS	8:30 AM	4:10 PM	12:30 PM
MMS	8:25 AM	4:05 PM	12:25 PM
ES	7:45 AM	3:05 PM	11:45 AM
ECS	7:35 AM	2:55 PM	11:35 AM

Sept 1: Labor Day (Student/Staff Holiday)
Oct 10: Inservice/Student Holiday
Oct 13: Columbus Day (Student/Staff Holiday)
Oct 14: Inservice/Student Holiday
Oct 15: Parent-Teacher Conf (Inservice/Student Holiday)
Nov 24-28: Thanksgiving Break (Student/Staff Holiday)
Dec 22-Jan 2: Christmas Break (Student/Staff Holiday)
Jan 5: Inservice/Student Holiday
Jan 19: Martin Luther King Day (Student/Staff Holiday)
Feb 13: Inservice/Student Holiday
Feb 16: Presidents Day (Student/Staff Holiday)
Mar 16-20: Spring Break (Student/Staff Holiday)
Apr 3: Emergency Closure Make-Up Day (Student/Staff Holiday)
Apr 6: Emergency Closure Make-Up Day (Student/Staff Holiday)

Teacher Days: 187
Student Days: 172

1st Semester: 83
2nd Semester: 89

1st 9 Weeks: 41
2nd 9 Weeks: 42
3rd 9 Weeks: 46
4th 9 Weeks: 43

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of Professional Development Waiver

Background Information: The Texas Education Agency allows districts to file an application for a Staff Development Minutes Waiver that provides a maximum of 2,100 total waiver minutes to use for professional development in lieu of student instruction. Districts may choose how to apply their approved Staff Development Minutes Waiver. For instance, districts may choose to offer early release, late start, all-day staff development, or a combination. The 2024-2025 Academic Calendar for Celina ISD complies with the requirement of incorporating at least 75,600 operational minutes. It also designates specific days within the academic school year to provide high-quality staff development that will impact student outcomes. In accordance with TEC §11.251, majority approval to recommend filing this waiver has been obtained by the Bobcat Council. The waiver will be filed with TEA upon approval of the Board of Trustees to apply for the waiver.

Goals:

X 1. We will provide and support a safe, civil and collaborative culture.
X 2. We will continuously provide and support effective teaching in every classroom.
X 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.
X 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 Staff Development Minutes Waiver for the 2024-2025 school year.

Submitted by:
Dr. Jason Johnston
Sr. Chief of Academics & Employee Services

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

205 S Colorado, Celina, Tx 75009 Phone 469-742-9100 Fax 972-382-3607

CISD Board Agenda Item Synopsis

Subject: Consider Approval of the Request for an Attendance Waiver

Background Information:
If on any given day, a school or school district has the attendance rate drop more than 10% below the annual average from the preceding year, the district may apply for an attendance waiver. This is a provision provided school district so their funding is not unnecessarily impacted by unforeseen events. On April 8, 2024, North Texas experienced a full solar eclipse. On this day, the district attendance levels dropped more than 10% below the previous year's attendance rate. In order to ensure this rate does not negatively impact district funding, we are requesting that the Board approve the waiver request.

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:
This will positively impact our district's ADA.

Recommendation:
The District recommendation is for the Members of the Board to approve the request for an attendance waiver as presented.

Submitted by:
John Mathews, Ph.D.
Chief Operations Officer

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

Texas Education Agency

Waivers

2023-2024 Application for Low Attendance Days Waiver — Waiver ID: 75581

Application Information

Category: Attendance
Creator: john Mathews, District Editor
Status: Draft
Creation Date: 4/15/2024
Approving Superintendent:
Assigned To: john Mathews

LEA Contact

Full Name: Elisabeth Pope
Phone: (469) 742-9100 **Ext:** 1111
Email: elisabethpope@celinaisd.com

LEA Information

LEA: CELINA ISD (043903)
Address: 205 S COLORADO, CELINA, TX 75009-0188
Phone: (469) 742-9100

Date of LEA Board of Trustees Approval

Date:

Special Instructions

Please complete this waiver for Low Attendance Due to Weather or Health or Safety issues. Your district must include as attachments, documentation of low attendance for the day (including the reason for the low attendance rate and an ADA or PEIMS report showing the attendance rate on the date of low attendance) and the prior year's attendance report (PEIMS summary report showing the average for the year) for the district or applicable campus. See Student Attendance Accounting Handbook 3.8.1.4. This application is due by the end of July for the current school year. Please direct questions to the State Waiver Unit at http://tea.texas.gov/index2.aspx?id=6635.

You may enter each campus and the number of minutes attended on that date individually within a single waiver application. Alternatively, if your district wide attendance was at least 10 percentage points below your prior year average, you may select "All Campuses". If the number of minutes of operation varies by campus on the date of low attendance for "All Campuses", please report the greatest number of minutes on the date of low attendance in the "Number of Min on the Low Attendance Day". Please note that in PEIMS you will claim the actual number of minutes in operation on the specific date by campus. The waiver minute reporting is used to total the number of attendance related waiver minutes by year. Per Student Attendance Accounting Handbook 3.8.2 Closures for Bad Weather or Other Issues of Health or Safety, you are limited to 4,200 minutes for attendance waivers of any kind.

LEA Summary

Date	Campus Name	Reason(s)	% of Attendance	Avg. % Attendance for Previous Year	Minutes
2024-04-08	ALL CAMPUSES	Other - Solar Eclipse	84.39	94.74	440

LEA Attachments (2)

Title	Type	Size	Date Added	Added By
Average daily attendance for 4/8/2024	PDF	67.6 kb	2024-05-03	john.mathews
Average Daily attendance for 22-23	PDF	67.4 kb	2024-05-03	john.mathews

© 2024 Texas Education Agency (TEA). All rights reserved.

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 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, 2024. 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:
__X__1. We will provide and support a safe, civil and collaborative culture.
__X__2. We will continuously provide and support effective teaching in every classroom.
__X__3. We will provide and support a guaranteed and viable curriculum.
__X__4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
__X__5. We will foster strong numeracy skills and commit to continual growth in math success.
__X 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
__X__7. We will attract, recruit, develop, and retain high-quality professional staff.

Budgetary Impact: Not to exceed $34,000

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 20, 2024

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, 2024

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, 2024.

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, 2024. 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 on 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 test 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 judgement, 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 33 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 46 years of experience in public accounting, and governmental audit engagements.

James Gabriel Raley, CPA, Staff Professional, has 18 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 **$ 34,000.00**. 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: _____

Regular Meeting
Monday, April 15, 2024 6:00 PM Central

Celina High School
3455 North Preston Road
Celina, TX 75009

Tracey Balsamo:	Present
Jarratt Calvert:	Present
Jennifer Driver:	Present
Jeff Gravley:	Present
Chuck Hansen:	Present
Kelly Juergens:	Present
Dan Williams:	Present

Present: 7.

1. **CALL TO ORDER & ESTABLISH QUORUM**
Jeff Gravley called the meeting to order at 6:00 PM.

1.A. Pledge of Allegiance
Led by Jarratt Calvert

1.B. Invocation
Led by Chuck Hansen

2. **RECOGNITIONS**

2.A. 3-Time State Championship Girls Soccer Team
Dr. Tom Maglisceau and Coach Sheridan recognized the 3-Time State Championship Girls Soccer Team.

3. **SUPERINTENDENT'S REPORT**

3.A. Information / Superintendent's Update

4. **PUBLIC COMMENT**

4.A. Comments from Visitors Who Wish to Address Board Members on Agenda or Non-Agenda Topics
Riley Connelly spoke to the board about supporting the Middle School principal.

5. **CLOSED MEETING**
Jeff Gravley adjourned the board to Executive Session at 6:21 PM.

Jeff Gravley re-adjourned the board to Executive Session at 8:30 PM.

5.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.

5.A.1. Resignations, Terminations & Hires

5.A.2. Board Protocol

DRAFT

5.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.

5.B.1. Facility Branding

5.B.2. Local Business Partnership

5.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.

6. **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 into Open Session at 7:15 PM.

The board reconvened into Open Session again at 9:16 PM.

7. **ACTION TAKEN ON ITEMS DISCUSSED IN CLOSED SESSION**
Motion was made to revisit the Board Operating Protocol based on attorney recommendations. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

8. **CONSTRUCTION REPORT**

9. **INFORMATION/CONFIRMATION AGENDA ITEMS**

9.A. Announce 2023-2024 Trustee Continuing Education Credit Hours
Jeff Gravely announced the current status of Continuing Education Credit Training Hours for all trustees. All board members met or exceeded the required hours for the 2023-2024 reporting year.

10. **ACTION/BRIEFING AGENDA ITEMS**

10.A. Consider and Approve Schneider Electric Project
Motion was made to approve the Schneider Electric Project as amended to not exceed $3.5 million. This motion, made by Tracey Balsamo and seconded by Kelly Juergens, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

DRAFT

10.B. Consider and Approve Non-Exempt Employee Compensation Resolution
Motion was made to approve the Non-Exempt Employee Compensation Resolution as presented. This motion, made by Jarratt Calvert and seconded by Tracey Balsamo, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

11. **DISCUSSION ITEMS**

11.A. Employee Handbook General Procedures; Employee Dress Code
Jennifer Driver and Dan Williams shared their thoughts regarding implementing an employee dress code.

11.B. FNA (LEGAL) & (LOCAL)
Jennifer Driver and Dan Williams discussed their concerns with verbiage in FNA (LOCAL).

12. **CONSENT/CONFIRMATION AGENDA ITEMS**
Motion was made to approve the Consent Agenda items as presented. This motion, made by Jarratt Calvert and seconded by Chuck Hansen, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

12.A. Professional Contracts

12.B. ES #5 FF&E

12.C. Elementary Charging Carts

12.D. Minutes of the March 25, 2024 Regular Board Meeting

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

13. **ADJOURNMENT**
Motion was made to adjourn the meeting. This motion, made by Jarratt Calvert and seconded by Chuck Hansen, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0
The meeting was adjourned at 9:18.

DRAFT

Working Meeting
Monday, April 29, 2024 6:00 PM Central

Celina High School
3455 North Preston Road
Celina, TX 75009

Tracey Balsamo: Present
Jarratt Calvert: Present
Jennifer Driver: Absent
Jeff Gravley: Present
Chuck Hansen: Present
Kelly Juergens: Present
Dan Williams: Present
Present: 6, Absent: 1.
Jennifer Driver: Present
Present: 7.

1. CALL TO ORDER / ESTABLISH QUORUM

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

1.A. Pledge of Allegiance

Led by Kelly Juergens

1.B. Invocation

Led by Dan Williams

2. RECOGNITIONS

2.A. Spring Superintendent Award Winners

Mrs. Glenda Dophied recognized PreK students Palani Shah & Evan Agarwal.
Mrs. Linley Hawkins recognized 1st graders AnTong Axtetter & Lucas Fedele, 3rd graders Naomi Lopez & Logan Buckwalter, and 5th graders Arabel Tepozotlan & Krishivsinh Chauhan.
Mr. Stephen Richardson recognized 1st graders Liliana Kuncaitis & Thomas Newton, 3rd graders Madelynne Gonzales & Garren Messick, and 5th graders Camille Dymek & Jaiden Weise.
Mrs. Sallye Norris recognized 1st graders Hannah Stasik & Nolan Schick, 3rd graders Tatum Looney & Mason Jacobus, and 5th graders Reese Robbins & Lane Joy.
Mr. Kendrick Smith recognized 7th graders Karina Nasis & Landan Moore.
Dr. John Burdett recognized freshmen Kennedy Hangartner & Joshua Cortez and sophomores Madison Arnold & Gaurav Muttasseril.

3. PUBLIC COMMENT

No one addressed the board during Open Forum.

4. BUDGET

5. ACTION/BRIEFING AGENDA ITEMS

DRAFT

5.A. Consider and Approve Guaranteed Maximum Price (GMP) - High School Addition Phase I
Motion was made to approve the Guaranteed Maximum Price (GMP) - High School Addition Phase I as presented. This motion, made by Kelly Juergens and seconded by Jennifer Driver, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0
This item was taken out of order.

5.B. Consider and Approve Amended Board Operating Protocol
Motion was made to table the Amended Board Operating Protocol. This motion, made by Dan Williams and seconded by Jennifer Driver, Failed.
Jarratt Calvert: Nay, Jeff Gravley: Nay, Chuck Hansen: Nay, Kelly Juergens: Nay, Tracey Balsamo: Yea, Jennifer Driver: Yea, Dan Williams: Yea
Yea: 3, Nay: 4
Tracey Balsamo: Yea, Jennifer Driver: Yea, Dan Williams: Yea
Motion was made to end discussion and take it to a vote. This motion, made by Jarratt Calvert, Unseconded.
Motion was made to approve the Amended Board Operating Protocol as presented. This motion, made by Jarratt Calvert and seconded by Kelly Juergens, Passed.
Jennifer Driver: Nay, Chuck Hansen: Nay, Dan Williams: Nay, Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jeff Gravley: Yea, Kelly Juergens: Yea
Yea: 4, Nay: 3
Jennifer Driver: Nay, Chuck Hansen: Nay, Dan Williams: Nay

5.C. Consider and Approve Amended Board Goals
Motion was made to table the Amended Board Goals. This motion, made by Jennifer Driver and seconded by Tracey Balsamo, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0

6. **DISCUSSION ITEMS**

6.A. Summer Leadership Institute (SLI)
The Board members discussed their interest and availability in attending the Summer Leadership Institute.

7. **CONSENT/CONFIRMATION AGENDA ITEMS**
Motion was made to approve the Consent Agenda Items as presented. This motion, made by Chuck Hansen and seconded by Jarratt Calvert, Passed.
Jeff Gravley: Abstain (With Conflict), Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

7.A. Approve Building Access Control

8. **ADJOURNMENT**

DRAFT

Motion was made to adjourn the meeting. This motion, made by Chuck Hansen and seconded by Tracey Balsamo, Passed.
Tracey Balsamo: Yea, Jarratt Calvert: Yea, Jennifer Driver: Yea, Jeff Gravley: Yea, Chuck Hansen: Yea, Kelly Juergens: Yea, Dan Williams: Yea
Yea: 7, Nay: 0
The meeting was adjourned at 9:52 PM.

DRAFT

Celina Independent School District
Operating Cash Flow
2023-2024

		March 2024 Actual	April 2024 Actual
Beginning Cash Balance	$	19,589,526.54	16,435,776.87
RECEIPTS			
Tax Collections	$	256,057.22	222,994.81
Interest	$	84,768.08	66,236.35
Other Local Revenue	$	36,784.46	30,838.87
State Revenue - Available School	$	273,790.00	87,580.00
State Revenue -Foundation	$		
State Revenue - Prior Year	$		
State Revenue - Misc	$		
Federal Program Revenue	$	57,211.40	6,893.14
Breakfast/Lunch Revenue - Local/Fec	$	220,806.63	201,701.23
Transfers From Texpool	$		
Total Revenue	**$**	**929,417.79**	**616,244.40**
DISBURSEMENTS			
Payroll Net Checks	$	-2,171,769.11	-2,141,957.31
Payroll Deductions	$	-105,809.10	-106,117.53
TRS Deposit	$	-632,149.68	-900,685.03
IRS Deposit	$	-227,812.96	-227,359.45
Total Payroll	**$**	***-3,137,540.85***	***-3,376,119.32***
Transfers to Texpool	$		
Transfer to Ind Bank MMA	$	-	-
Account Payable Expenditures	$	-945626.61	-1234748.74
Total Expenditures	**$**	**-4,083,167.46**	**-4,610,868.06**
Net Change in Cash	$	-3,153,749.67	-3,994,623.66
Ending Cash Balance	**$**	**16,435,776.87**	**12,441,153.21**
Beginning Cash Balance at Texpool	$	3,601,478.89	3,617,739.58
Deposits - Transfers In	$		
Interest Earned	$	16,260.69	15,801.74
Transfers out	$		
Ending Cash Balance at Texpool	**$**	***3,617,739.58***	***3,633,541.32***
Beginnin Cash Balance-Ind Bank MM	**$**	338,154.65	339,729.93
Deposits - Transfer In	**$**	-	-
Interest Earned	**$**	1,575.28	1,531.57
Transfers out	**$**		
Ending Cash Balance-Ind Bank MMA		**339,729.93**	**341,261.50**
TOTAL CASH AVAILABLE	$	**20,393,246.38**	**16,415,956.03**

CELINA ISD
BOND CONSTRUCTION ACCT
2023-2024

		March 2024 Actual	April 2024 Actual
Beginning Cash Balance	$	2,993,555.11	9,002,718.73
Independent Bank Bond Operating			
RECEIPTS			
Interest	$	37,601.66	40,140.53
Sale of Bonds/Misc	$		
Transfer from Texpool	$	12,000,000.00	
Total Revenue	**$**	**12,037,601.66**	**40,140.53**
DISBURSEMENTS			
Construction Payables	**$**	-6,028,438.04	-4,260,904.97
Total Expenditures	**$**	**-6,028,438.04**	**-4,260,904.97**
Net Change in Cash		6,009,163.62	-4,220,764.44
Ending Cash Balance - Independent Bk	**$**	**9,002,718.73**	**4,781,954.29**
CD's			
Independent Financial 6 month CD	**$**	10,000,000.00	10,000,000.00
Independent Financial 9 month CD	**$**	10,000,000.00	10,000,000.00
Lamar Bank CD	**$**	10,000,000.00	10,000,000.00
Texas Republic CD		10,000,000.00	10,000,000.00
Texas Republic CD		10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	**$**	**50,000,000.00**	**50,000,000.00**

		March 2024 Actual	April 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	$	26,717,785.85	14,803,435.41
RECEIPTS			
Interest Earned	$	85,649.56	64,659.14
Transfers from Independent Bank	$		
Total Revenue		26,803,435.41	14,868,094.55
DISBURSEMENTS			
Transfer to Independent Bank	$	(12,000,000.00)	
Total Expenditures		(12,000,000.00)	-
Net Change in Cash	$	85,649.56	64,659.14
Ending Cash Balance Texpool '22 Sale	**$**	**14,803,435.41**	**14,868,094.55**
Beginning Cash Balance Texpool Bond Sale '23	$	51,668,598.30	51,901,882.00
RECEIPTS			
Interest Earned	$	233,283.70	226,699.50
Transfers from Independent Bank	$		
Total Revenue		51,901,882.00	52,128,581.50
DISBURSEMENTS			
Transfer to Independent Bank	$		
Transfer to Texas Republic			
Transfer to Lamar			
Total Expenditures			
Net Change in Cash	$	233,283.70	226,699.50
Ending Cash Balance Texpool '23 Sale	**$**	**51,901,882.00**	**52,128,581.50**
Ending Cash Balance All Texpool Bond Accts.	**$**	**66,705,317.41**	**66,996,676.05**

CELINA ISD
INTEREST SINKING CASH FLOW
2023-2024

		March 2024 Actual	April 2024 Actual
Beginning Cash Balance-Independent Bk	$	11,756,889.99	11,995,494.72
RECEIPTS			
Tax Collections	$	183,391.53	143,697.52
Interest	$	55,213.20	54,520.48
Transfer from Texpool	$		
State Revenue - IFA	$	0.00	0.00
Total Revenue	**$**	**238,604.73**	**198,218.00**
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	**$**	**0.00**	**0.00**
Net Change in Cash	**$**	238,604.73	198,218.00
Ending Cash Balance - Independent Bk	**$**	**11,995,494.72**	**12,193,712.72**
Independent Bank - MMA Investment			
Beginning Balance	**$**	8,543,027.54	8,582,824.98
Deposits	**$**	0.00	0.00
Interest	**$**	39,797.44	38,693.06
Transfers out	**$**		
Ending Cash Balance - Ind Bank MMA	**$**	**8,582,824.98**	**8,621,518.04**
TOTAL CASH AVAILABLE	$	**20,578,319.70**	**20,815,230.76**

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
	REVENUES:				
5700	OTHER LOCAL REVENUE	$ 907,153.00	$ 1,161,516.05	$ (254,363.05)	-28.04%
5711	PROPERTY TAXES, CURRENT YEAR	$ 29,393,425.00	$ 28,685,884.14	$ 707,540.86	2.41%
5712	PROPERTY TAXES, PRIOR YEAR	$ 772,380.00	$ 693,867.66	$ 78,512.34	10.16%
5719	PENALTY & INTEREST	$ 100,000.00	$ 97,388.83	$ 2,611.17	2.61%
5800	STATE PROGRAM REVENUES	$ 15,367,385.00	$ 4,962,966.17	$ 10,404,418.83	67.70%
5900	FEDERAL PROGRAM REVENUE	$ 140,000.00	$ 43,714.94	$ 96,285.06	68.78%
7900	OTHER REVENUE IF NEEDED	$ 1,724,474.10		$ 1,724,474.10	0.00%
	TOTAL REVENUES	$ 48,404,817.10	$ 35,645,337.79	$ 12,759,479.31	26.36%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
	EXPENDITURES:				
11	INSTRUCTION	$ 27,226,244.85	$ 24,279,948.95	$ 2,946,295.90	10.82%
12	LIBRARY SERVICES	$ 248,216.13	$ 206,731.48	$ 41,484.65	16.71%
13	CURRICULUM	$ 841,080.18	$ 752,052.22	$ 89,027.96	10.58%
21	INSTRUCTIONAL LEADERSHIP	$ 479,680.63	$ 397,360.58	$ 82,320.05	17.16%
23	SCHOOL ADMIMISTRATION	$ 2,946,065.57	$ 2,544,356.55	$ 401,709.02	13.64%
31	GUIDANCE AND COUNSELING	$ 2,140,290.79	$ 1,713,491.97	$ 426,798.82	19.94%
33	HEALTH SERVICES	$ 501,718.91	$ 440,847.67	$ 60,871.24	12.13%
34	PUPIL TRANSPORTATION	$ 2,470,078.08	$ 2,134,622.19	$ 335,455.89	13.58%
35	FOOD SERVICE (ONE TIME PAY)	$ 15,958.72	$ 15,958.72	$ -	0.00%
36	EXTRA CURRICULAR ACTIVITIES	$ 1,828,358.92	$ 1,480,899.01	$ 347,459.91	19.00%
41	GENERAL ADMINISTRATION	$ 2,043,512.29	$ 1,757,052.15	$ 286,460.14	14.02%
51	PLANT MAINTENANCE & OPERATION	$ 5,157,657.05	$ 4,573,103.58	$ 584,553.47	11.33%
52	SECURITY & MONITORING	$ 744,704.60	$ 515,642.68	$ 229,061.92	30.76%
53	DATA PROCESSING	$ 906,678.38	$ 715,727.51	$ 190,950.87	21.06%
71	DEBT SERVICE	$ 85,000.00	$ 74,599.79	$ 10,400.21	12.24%
81	FACILITY IMPROVEMENT	$ 4,000.00	$ 3,600.00	$ 400.00	10.00%
91	RECAPTURE	$ 400,572.00	$ -	$ 400,572.00	100.00%
93	PAYMENT TO FISCAL AGENTS	$ 35,000.00	$ -	$ 35,000.00	100.00%
95	PAYMENT TO JJAEP	$ 15,000.00	$ -	$ 15,000.00	100.00%
99	TAX APPRAISAL	$ 315,000.00	$ 245,316.17	$ 69,683.83	22.12%
	TRANSFER TO OUT	$ -		$ -	0.00%
	TOTAL EXPENDITURES	$ 48,404,817.10	$ 41,851,311.22	$ 6,553,505.88	13.54%

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

		AMENDED BUDGET	RECEIVED TO DATE	REMAINING	PERCENT REMAINING
	REVENUES:				
5751	REVENUE FROM MEALS SERVED	$ 1,119,500.00	$ 1,241,531.96	$ (122,031.96)	-10.90%
5800	STATE REVENUE	$ 60,215.00	$ 212,278.64	$ (152,063.64)	-252.53%
5900	NATL CHILD NUTRITION	$ 646,500.00	$ 545,899.64	$ 100,600.36	15.56%
7900	DUE FROM OPERATING	$ 488,618.00	$ -	$ 488,618.00	100.00%
	TOTAL REVENUES	$ 2,314,833.00	$ 1,999,710.24	$ 315,122.76	13.61%

		AMENDED BUDGET	EXPENDED TO DATE	REMAINING	PERCENT REMAINING
	EXPENDITURES:				
35	FOOD SERVICES	$ 2,314,833.00	$ 1,980,072.80	$ 334,760.20	14.46%

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

		ADOPTED BUDGET	RECEIVED TO DATE	REMAINING	REMAINING
REVENUES:					
5700	TAXES CURRENT YEAR	$ 18,948,504.00	$ 19,413,604.09	$ (465,100.09)	-2.45%
5700	TAXES PRIOR YEAR	$ 391,990.00	$ 342,442.93	$ 49,547.07	12.64%
5700	PENALTY AND INTEREST	$ 60,000.00	$ 54,395.36	$ 5,604.64	9.34%
5700	LOCAL REVENUE	$ 407,226.00	$ 695,819.02	$ (288,593.02)	-70.87%
5800	STATE REVENUE EDA/IFA	$ 600,230.00	$ 600,230.00	$ -	0.00%
7900	BOND PROCEEDS/PREMIUMS	$ 166,335.00	$ 166,335.00	$ -	0.00%
	TOTAL REVENUES	$ 20,574,285.00	$ 21,272,826.40	$ (698,541.40)	-3.40%

		ADOPTED BUDGET	EXPENDED TO DATE	REMAINING	REMAINING
EXPENDITURES:					
6511	BOND PRINCIPAL	$ 4,500,000.00	$ 4,355,000.00	$ 145,000.00	3.22%
6521	BOND INTEREST	$ 15,892,950.00	$ 13,773,292.52	$ 2,119,657.48	13.34%
6599	OTHER DEBT SERVICE FEES	$ 15,000.00	$ 7,758.54	$ 7,241.46	48.28%
6599	BOND SALE FEES			$ -	0.00%
8900	FLOW THRU			$ -	
	TOTAL EXPENDITURES	$ 20,407,950.00	$ 18,136,051.06	$ 2,271,898.94	11.13%

Budgeted/Expended Comparison Summary

APRIL 30, 2024

	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	23,684,000.00	25,081,771.85	22,550,737.54	2,587,039.72		2,531,034.31	10.09%
6200 Professional Services	1,245,000.00	1,289,600.00	1,060,271.29	135,144.51	8,278.00	221,050.71	17.14%
6300 Supplies and Materia	760,000.00	654,523.00	486,086.06	66,008.72	32,306.94	136,130.00	20.80%
6400 Other Operating	111,000.00	114,450.00	69,801.60	8,460.31	6,293.56	38,354.84	33.51%
6600 Capital Outlay	85,000.00	85,900.00	47,124.25	4,682.89	19,049.71	19,726.04	22.96%
Total Instruction	25,885,000.00	27,226,244.85	24,214,020.74	2,801,336.15	65,928.21	2,946,295.90	10.82%
12 Library							
6100 Payroll Costs	240,100.00	208,159.13	172,966.88	18,513.25		35,192.25	16.91%
6200 Professional Services	18,500.00	13,800.00	13,470.47			329.53	2.39%
6300 Supplies and Materia	7,500.00	5,257.00	2,877.67	16.84	1,585.10	794.23	15.11%
6400 Other Operating	2,000.00	2,000.00	576.61	181.43	1,115.29	308.10	15.41%
6600 Capital Outlay	12,000.00	19,000.00	14,139.46	8,038.85	0.00	4,860.54	25.58%
Total Library	280,100.00	248,216.13	204,031.09	26,750.37	2,700.39	41,484.65	16.71%
13 Curriculum							
6100 Payroll Costs	339,036.00	447,860.18	389,679.30	41,830.33		58,180.88	12.99%
6200 Contracted Services	148,800.00	251,020.00	281,883.11	62,383.49	8,561.20	(39,424.31)	-15.71%
6300 Supplies and Materia	55,200.00	66,112.50	35,600.76	5,855.42	6,244.44	24,267.30	36.71%
6400 Other Operating	39,000.00	57,000.00	27,691.73	12,478.96	2,054.98	27,253.29	47.81%
6600 Capital Outlay	15,000.00	15,000.00	336.70	0.00		14,663.30	97.76%
Total Library	597,036.00	836,992.68	735,191.60	122,548.20	16,860.62	84,940.46	10.15%
21 Instructional Leadership							
6100 Payroll Costs	522,107.00	474,680.63	393,308.78	33,569.03		81,371.85	17.14%
6200 Professional Services	2,500.00	2,500.00	2,494.48			5.52	0.22%
6400 Other Operating	2,500.00	2,500.00	1,557.32			942.68	37.71%
Total Inst Leadership	527,107.00	479,680.63	397,360.58	33,569.03	0.00	82,320.05	17.16%
23 School Leadership							
6100 Payroll Costs	3,038,437.00	2,860,055.57	2,458,659.43	224,678.09	0.00	401,396.14	14.03%
6200 Professional Services	16,410.00	61,510.00	70,874.72	1,538.00	0.00	(9,364.72)	-15.22%
6300 Supplies and Materia	7,000.00	13,500.00	11,957.03	475.67	667.12	875.85	6.49%
6400 Other Operating	7,500.00	10,000.00	1,237.45	0.00	960.80	7,801.75	78.02%
6600 Capital Outlay		1,000.00	0.00	0.00	0.00	1,000.00	
Total School Leaders	3,069,347.00	2,946,065.57	2,542,728.63	226,691.76	1,627.92	401,709.02	13.64%

Budgeted/Expended Comparison Summary

APRIL 30, 2024

	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	1,515,316.00	1,860,154.79	1,574,224.68	165,039.41	0.00	285,930.11	15.37%
6200 Professional Services	120,000.00	221,800.00	77,244.00	12,465.00	7,480.00	137,076.00	61.80%
6300 Supplies and Materia	57,836.00	51,336.00	33,913.47	3,660.85	15,640.96	1,781.57	3.47%
6400 Other Operating	3,000.00	6,500.00	4,817.19	399.39	171.67	1,511.14	23.25%
6600 Capital Outlay	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Counseling	1,696,652.00	2,140,290.79	1,690,199.34	181,564.65	23,292.63	426,798.82	19.94%
33 Health Services							
6100 Payroll Costs	472,601.00	476,718.91	414,527.26	49,230.97	0.00	62,191.65	13.05%
6200 Professional Services	7,500.00	7,500.00	15,040.41	1,312.81	0.00	(7,540.41)	-100.54%
6300 Supplies and Materia	14,500.00	14,500.00	9,896.50	1,232.96	1,224.00	3,379.50	23.31%
6400 Other Operating	2,000.00	2,000.00	159.50	0.00	0.00	1,840.50	92.03%
6600 Capital Outlay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Health Services	497,601.00	501,718.91	439,623.67	51,776.74	1,224.00	60,871.24	12.13%
34 Pupil Transportation							
6100 Payroll Costs	1,670,700.00	1,703,078.08	1,644,507.27	195,816.07	0.00	58,570.81	3.44%
6200 Professional Services	36,300.00	66,300.00	50,175.93	14,247.68	3,402.25	12,721.82	19.19%
6300 Supplies and Materia	602,500.00	572,500.00	352,764.11	75,821.96	22,620.44	197,115.45	34.43%
6400 Other Operating	71,000.00	71,000.00	60,018.00	2,190.00	210.00	10,772.00	15.17%
6600 Capital Outlay	57,200.00	57,200.00	924.19	0.00	0.00	56,275.81	0.00%
Total Pupil Transport	2,437,700.00	2,470,078.08	2,108,389.50	288,075.71	26,232.69	335,455.89	13.58%
35 Food Service							
6100 Payroll Costs		15,958.72	15,958.72	0.00	0.00	0.00	0.00%
36 Extra Curricular-Athletics							
6100 Payroll Costs			205.28	33.03			
6200 Professional Services	138,560.00	138,560.00	78,100.28	11,500.45	12,680.00	47,779.72	34.48%
6300 Supplies and Materia	139,500.00	139,500.00	126,004.69	4,890.66	8,307.36	5,187.95	3.72%
6400 Other Operating	133,500.00	133,500.00	120,886.96	21,327.82	2,037.53	10,575.51	7.92%
6600 Capital Outlay							
Total Extra Curricula	411,560.00	411,560.00	325,197.21	37,751.96	23,024.89	63,337.90	15.39%
36 Extra Curricular							
6100 Payroll Costs	1,205,650.00	1,201,458.92	892,375.77	115,883.13	0.00	309,083.15	25.73%
6200 Professional Services	83,440.00	92,640.00	93,831.13	1,545.76	885.71	(2,076.84)	-2.24%
6300 Supplies and Materia	11,000.00	27,387.50	10,827.40	29.67	18,387.50	(1,827.40)	-6.67%
6400 Other Operating	64,000.00	99,400.00	116,194.40	2,904.10	175.00	(16,969.40)	-17.07%
6600 Capital Outlay			0.00	0.00	0.00		
Total Extra Curricula	1,364,090.00	1,420,886.42	1,113,228.70	120,362.66	19,448.21	288,209.51	20.28%

Budgeted/Expended Comparison Summary

APRIL 30, 2024

	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	1,559,247.00	1,568,512.29	1,308,366.05	129,846.92		260,146.24	16.59%
6200 Professional Services	225,000.00	300,000.00	295,487.81	10,890.49	0.00	4,512.19	1.50%
6300 Supplies and Materia	45,000.00	57,000.00	48,725.57	2,968.60	1,654.25	6,620.18	11.61%
6400 Other Operating	130,000.00	118,000.00	100,922.29	24,540.65	1,896.18	15,181.53	12.87%
6600 Capital Outlay							
Total General Admin	1,959,247.00	2,043,512.29	1,753,501.72	168,246.66	3,550.43	286,460.14	14.02%
51 Plant Maintenance							
6100 Payroll Costs	900,450.00	907,657.05	737,875.07	68,589.34	0.00	169,781.98	18.71%
6200 Professional Services	3,276,000.00	3,401,000.00	3,116,258.71	282,212.83	17,143.00	267,598.29	7.87%
6300 Supplies and Materia	348,000.00	223,000.00	168,652.34	18,257.07	12,050.46	42,297.20	18.97%
6400 Other Operating	626,000.00	626,000.00	521,124.00	0.00	0.00	104,876.00	16.75%
6600 Captl Outly							
Total Plant Maintena	5,150,450.00	5,157,657.05	4,543,910.12	369,059.24	29,193.46	584,553.47	11.33%
52 Security and Monitoring							
6100 Payroll Costs	129,375.00	115,404.60	108,450.70	10,790.50		6,953.90	6.03%
6200 Professional Services	336,800.00	586,800.00	231,965.97	136,424.34	135,579.80	219,254.23	37.36%
6300 Supplies and Materia	37,500.00	37,500.00	32,012.26	58.86	4,295.67	1,192.07	3.18%
6400 Other Operating	4,500.00	4,500.00	3,338.28	350.00		1,161.72	25.82%
6600 Capital Outlay	500.00	500.00				500.00	100.00%
Total Security	508,675.00	744,704.60	375,767.21	147,623.70	139,875.47	229,061.92	30.76%
53 Data Processing							
6100 Payroll Costs	529,920.00	548,008.38	462,505.03	47,534.57		85,503.35	15.60%
6200 Professional Services	261,920.00	271,020.00	188,138.94	19,120.07	9,514.90	73,366.16	27.07%
6300 Supplies and Materia	103,430.00	78,000.00	50,751.06	5,574.37	1,447.98	25,800.96	33.08%
6400 Other Operating	9,650.00	9,650.00	3,369.60	0.00	0.00	6,280.40	65.08%
6600 Capital Outlay							
Total Data Processin	904,920.00	906,678.38	704,764.63	72,229.01	10,962.88	190,950.87	21.06%
71 Debt Service							
6500 Debt Service	85,000.00	85,000.00	74,599.79	8,221.29		10,400.21	12.24%
Total Debt Service	85,000.00	85,000.00	74,599.79	8,221.29		10,400.21	12.24%

Budgeted/Expended Comparison Summary

APRIL 30, 2024

	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	4,000.00	3,600.00			400.00	10.00%
Total Facilities	30,000.00	4,000.00	3,600.00			400.00	10.00%
91 Recapture							
6200 Contracted Services		400,572.00	0.00	0.00	0.00	400,572.00	100.00%
Total Recapture		400,572.00	0.00	0.00	0.00	400,572.00	100.00%
93 Payment to Fiscal Agent							
6400 Other Operating	35,000.00	35,000.00				35,000.00	100.00%
Total Fiscal Agent	35,000.00	35,000.00				35,000.00	100.00%
95 Payment to JJAEP							
6400 Other Operating	15,000.00	15,000.00				15,000.00	100.00%
Total Fiscal Agent	15,000.00	15,000.00				15,000.00	100.00%
99 Other Govt Charges							
6200 Contracted Services	315,000.00	315,000.00	245,316.17	0.00		69,683.83	22.12%
Total Oter Govt Chgs	315,000.00	315,000.00	245,316.17	0.00		69,683.83	22.12%
8900 TRANSFERS OUT							
Total Trans Out							
Total General Oper.	$ 45,769,485.00	$ 48,404,817.10	$ 41,487,389.42	$ 4,655,807.13	$ 363,921.80	$ 6,553,505.88	13.54%
Fund 240 Food Service							
35 Food Service							
6100 Payroll Costs	968,433.00	968,433.00	896,929.83	112,791.52		71,503.17	7.38%
6200 Professional Services	34,400.00	34,400.00	41,757.66	720.39	279.00	(7,636.66)	-22.20%
6300 Supplies and Materia	1,032,000.00	972,000.00	838,891.02	146,407.83	36,678.93	96,430.05	9.92%
6400 Other Operating	30,000.00	35,000.00	15,720.66	5,622.66	6,980.66	12,298.68	35.14%
6600 Capital Outlay	120,000.00	305,000.00	104,631.14	82,169.77	38,203.90	162,164.96	53.17%
	2,184,833.00	2,314,833.00	1,897,930.31	347,712.17	82,142.49	334,760.20	14.46%
Fund 599 Debt Service							
71 Debt Service							
6500 Debt Service							
Payments to Bond A	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%
Total Debt Service	16,029,913.00	20,407,950.00	18,136,051.06			2,271,898.94	11.13%

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 Budget Amendments.

Background Information:

- Budget Amendment #1 is to move funds from the special education evaluations budget to cover contracted services for our special education SLP's.
- Budget Amendment # 2 is to record revenue and expenditures for the Supply Chain Assistance grant that our child nutrition department received.
- Budget Amendment #3 is to record revenue and expenditures from insurance proceeds and bus repairs.

Goals:

__X__1. We will provide and support a safe, civil and collaborative culture.
__X__2. We will continuously provide and support effective teaching in every classroom.
__X__3. We will provide and support a guaranteed and viable curriculum.
__X__4. We will continue to foster a love of reading and commit to continual growth in childhood literacy.
__X__5. We will foster strong numeracy skills and commit to continual growth in math success.
__X 6. We will provide targeted strategies and practices to prepare students for post-secondary education, career readiness, and military participation.
__X__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 Budget Amendments.

Submitted by:
Amber Pennell
CFO

Recommended by:
Tom Maglisceau, Ph.D.
Superintendent

Meeting Date: May 20, 2024

CELINA INDEPENDENT SCHOOL DISTRICT
2023-2024 BOARD APPROVED BUDGET AMENDMENTS

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
240105	199	31	6299	00	999	499001	SPED EVALUATIONS		$ 50,000.00
	199	11	6219	00	999	423000	SLP EMPLOYEES	$ 50,000.00	

ADJUST FOR SPEECH LANG. PATH. SPED

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
240106	240	00	5839	00	000	400SCA	SUPPLY CHAIN ASST. GRANT	$ 154,856.68	
	240	35	6341	00	001	499SCA	SCA-FOOD	$ 52,428.34	
	240	35	6341	00	041	499SCA	SCA-FOOD	$ 52,428.34	
	240	35	6341	00	101	499SCA	SCA-FOOD	$ 15,000.00	
	240	35	6341	00	103	499SCA	SCA-FOOD	$ 5,000.00	
	240	35	6341	00	104	499SCA	SCA-FOOD	$ 15,000.00	
	240	35	6341	00	105	499SCA	SCA-FOOD	$ 15,000.00	

SUPPLY CHAIN ASST. GRANT

BA #	ACCOUNT CODE						DESCRIPTION	AMOUNT (INC)	AMOUNT (DEC)
240110	199	00	5745	00	000	400000	INS PROCEEDS BUS DAMAGE	$ 5,575.50	
	199	34	6249	00	999	499000	BUS REPAIRS	$ 5,575.50	

ALLOCATE FOR INS PROCEEDS FROM BUS DAMAGE

Celina Independent School District
Investment Statement
2023-2024

		March 2024		April 2024
Construction Account				
Logic Acct Closed June, 2016				
2018 Bond Acct. Closed June '20				
Construction Acct Closed June '20				
2021 Bond Acct. Closed March '23				
2020 Bond Program Sale #2				
Beginning Cash Balance at Ind Bank	$	2,993,555.11	$	9,002,718.73
Deposits - Transfers In	$	12,000,000.00		
Interest Earned	$	37,601.66	$	40,140.53
Transfers out	$	(6,028,438.04)	$	(4,260,904.97)
Ending Cash Balance at Ind Bank	**$**	**9,002,718.73**	**$**	**4,781,954.29**
2022 Bond Program Sale #4				
Beginning Cash Balance at Ind Bank	$	26,717,785.85	$	14,803,435.41
Deposits - Transfers In				
Interest Earned	$	85,649.56	$	64,659.14
Transfers out	$	(12,000,000.00)		
Ending Cash Balance at Texpool	**$**	**14,803,435.41**	**$**	**14,868,094.55**
2023 Bond Program Sale #5				
Beginning Cash Balance at Ind Bank	$	51,668,598.30	$	51,901,882.00
Deposits - Transfers In	$	233,283.70	$	226,699.50
Interest Earned				
Transfers out				
Ending Cash Balance at Texpool	**$**	**51,901,882.00**	**$**	**52,128,581.50**
2023 Bond Program Sale #5				
CD Investment at Independent Financial	$	20,000,000.00	$	20,000,000.00
CD Investment at Lamar Bank	$	10,000,000.00	$	10,000,000.00
CD Investment at Texas Republic Bank	$	20,000,000.00	$	20,000,000.00
	$	**50,000,000.00**	**$**	**50,000,000.00**
General Operating				
Beginning Cash Balance at Texpool	$	3,601,478.89	$	3,617,739.58
Deposits - Transfers In				
Interest Earned	$	16,260.69	$	15,801.74
Transfers out				
Ending Cash Balance at Texpool	**$**	**3,617,739.58**	**$**	**3,633,541.32**
Beginning MMA - Independent Bank-Operating	$	338,154.65	$	339,729.93
Deposits - Transfers In				
Interest Earned	$	1,575.28	$	1,531.57
Transfers out				
Ending MMA - Independent Bank	**$**	**339,729.93**	**$**	**341,261.50**
Beginning Cash Balance at Ind Bank	$	19,589,526.54	$	16,435,776.87
Deposits	$	844,649.71	$	550,008.05
Interest Earned	$	84,768.08	$	66,236.35
Expenditures	$	(4,083,167.46)	$	(4,610,868.06)
Ending Cash Balance Gen Oper.	**$**	**16,435,776.87**	**$**	**12,441,153.21**
Interest and Sinking Cont.				
Beginning Cash Balance at Ind Bank	$	11,756,889.99	$	11,995,494.72
Deposits	$	183,391.53	$	143,697.52

Celina Independent School District
Investment Statement
2023-2024

Interest Earned	$	55,213.20	$	54,520.48
Expenditures/Transfers Out				
Ending Cash Balance at Ind Bank	**$**	**11,995,494.72**	**$**	**12,193,712.72**

Beginning MMA - Independent Bank-I & S	$	8,543,027.54	$	8,582,824.98
Deposits - Transfers In				
Interest Earned	$	39,797.44	$	38,693.06
Transfers out				
Ending MMA - Independent Bank	**$**	**8,582,824.98**	**$**	**8,621,518.04**

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

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 2024

INTEREST RATE:		5.3142%
ALLOCATION FACTOR:		0.000145595
AVERAGE MONTHLY POOL BALANCE:		35,646,535,044.92
WEIGHTED AVERAGE MATURITY:		40
BOOK VALUE	$	35,183,989,667.83
MARKET VALUE	$	35,178,578,614.03
MARKET VALUE PER SHARE:		0.99991
NUMBER OF PARTICIPANTS		2854

TEXPOOL PORTFOLIO ASSET SUMMARY AS OF April 2024

		MARKET VALUE		MARKET VALUE
Uninvested Balance	$	1,527.74	$	1,527.74
Accrual of Interet Income	$	84,910,912.85	$	84,910,912.85
Interest and Management Fees Payable	$	(155,532,098.70)	$	(155,532,098.70)
Payable for Investment Purchased	$	(328,534,647.22)	$	(328,534,647.22)
Accrued Expenses & Taxes	$	(39,620.81)	$	(39,620.81)
Repurchase Agreements	$	8,404,721,000.00	$	8,404,721,000.00
Mutual Fund Investments	$	1,867,085,200.00	$	1,867,085,200.00
Government Securities	$	12,648,711,443.59	$	12,643,316,409.00
US Treasury Inflation Protected Securities				
US Treasury Bills	$	10,917,942,852.87	$	10,916,403,629.87
US Treasury Notes	$	1,744,723,097.51	$	1,746,246,301.30
Total		35,183,989,667.83		35,178,578,614.03